

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|---|-------------|-------------|-------------|--|----------|
| ADVANCED SEMICONDUCTOR MANUFACTURING CORPORATION LIMITED | Hong Kong | 3/18/2008 | Special | | Elect Hendricus Cornelis Maria van der Zeeuw as Non-Executive Director | For |
| | | | | 2 | Approve the Application of Service Contract For Non-Executive Director Between the Company and Hendricus Cornelis Maria van der Zeeuw | For |
| | | | | 3 | Approve Proposed Remuneration | For |
| Akbank | Turkey | 3/28/2008 | Annual | | Elect Presiding Council and Grant Authorization to Sign | |
| | | | | 1 | Meeting Minutes | For |
| | | | | 2 | Receive Statutory Reports | None |
| | | | | 3 | Accept Financial Statements and Statutory Reports | For |
| | | | | 4 | Approve Allocation of Income | For |
| | | | | 5 | Ratify Appointment of Bulent Adanir as Director | For |
| | | | | 6 | Amend Articles Re: Board Related | For |
| | | | | 7 | Ratify External Auditors | For |
| | | | | 8 | Receive Information on Charitable Donations | None |
| Allgreen Properties Ltd | Singapore | 2/25/2008 | Special | | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For |
| | | | | 9 | Approve Joint Ventures in Kerry Development (Chengdu) Ltd., Wealthy Plaza Development (Chengdu) Ltd., Lucky Billion Development (Qinhuangdao) Co. Ltd., Sky Fair Development (Qinhuangdao) Co. Ltd., and Kerry | |
| | | | | 1 | (Shenyang) Real Estate Development Co. Ltd. | For |
| AmorePacific Corp. | South Korea | 3/14/2008 | Annual | | Authorize Directors to Take All Necessary Steps and to Negotiate, Finalize and Enter Into Transactions, Arrangements and Agreements, and to Execute All Such Documents for the Purposes of Giving Effect to the Joint Ventures | For |
| | | | | 2 | Approve Appropriation of Income and Dividends of KRW 5000 Per Common Share | For |
| | | | | 3 | Elect Kwon Young-So as Inside Director | For |
| Anglo Irish Bank Corporation Plc | Ireland | 2/1/2008 | Annual | | Elect Three Outside Directors Who Will Also Be Members of Audit Committee (Bundled) | For |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | Against |
| | | | | 1 | Accept Financial Statements and Statutory Reports | For |
| | | | | 2 | Approve Dividends | For |
| | | | | 3a | Reelect Noel Harwerth as Director | For |
| | | | | 3b | Reelect William McAteer as Director | For |
| | | | | 3c | Reelect Ned Sullivan as Director | For |
| | | | | 3d | Reelect Lar Bradshaw as Director | For |
| | | | | 3e | Reelect Michael Jacob as Director | Against |
| | | | | 4 | Authorize Board to Fix Remuneration of Auditors | For |
| | | | | 5 | Authorize Share Repurchase Program and Reissue Price of Treasury Shares | For |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Against | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|------------------------|---|-------------|-------------|-------------|--|----------|
| Asahi Breweries Ltd. | Japan | 3/26/2008 | Annual | | Authorize Issuance of Equity or Equity-Linked Securities | |
| | | | | 7 | without Preemptive Rights | For |
| | | | | 8 | Approve Performance Share Award Plan | For |
| | | | | 9 | Amend 1999 Share Option Scheme | For |
| | | | | | Approve Allocation of Income, With a Final Dividend of | |
| | | | | 1 | JY 9.5 | For |
| | | | | 2 | Amend Articles To: Change Location of Head Office | For |
| | | | | 3.1 | Elect Director | For |
| | | | | 3.2 | Elect Director | For |
| | | | | 3.3 | Elect Director | For |
| | | | | 3.4 | Elect Director | For |
| | | | | 3.5 | Elect Director | For |
| | | | | 3.6 | Elect Director | For |
| | | | | 3.7 | Elect Director | For |
| | | | | 3.8 | Elect Director | For |
| | | | | 3.9 | Elect Director | Against |
| | | | | 3.10 | Elect Director | For |
| | | | | 3.11 | Elect Director | For |
| | | | | 4 | Appoint Internal Statutory Auditor | For |
| | | | | | Approve Allocation of Income, With a Final Dividend of | |
| | | | | 1 | JY 10 | For |
| 2 | Amend Articles To: Amend Business Lines | For | | | | |
| 3.1 | Elect Director | For | | | | |
| 3.2 | Elect Director | For | | | | |
| 3.3 | Elect Director | For | | | | |
| 3.4 | Elect Director | For | | | | |
| 3.5 | Elect Director | For | | | | |
| 3.6 | Elect Director | For | | | | |
| 3.7 | Elect Director | For | | | | |
| 4 | Approve Stock Option Plan | For | | | | |
| | Adopt Financial Statements and Directors' and Auditors' | | | | | |
| 1 | Reports | For | | | | |
| 2 | Declare Final Dividend of SGD 0.18 Per Share | For | | | | |
| 3a | Reelect Lee Yong Siang as Director | For | | | | |
| 3b | Reelect Koh Poh Tiong as Director | For | | | | |
| 3c | Reelect Simon Israel as Director | For | | | | |
| | Approve Directors' Fees of SGD 469,000 for the Year | | | | | |
| 4 | Ending Sept. 30, 2008 (2007: SGD 434,000) | For | | | | |
| | Reappoint Auditors and Authorize Board to Fix Their | | | | | |
| 5 | Remuneration | For | | | | |
| | Approve Issuance of Shares Pursuant to the Asia Pacific | | | | | |
| 6 | Breweries Ltd. Executives' Share Option Scheme | For | | | | |
| 7 | Approve Mandate for Transactions with Related Parties | For | | | | |
| 8 | Other Business (Voting) | Against | | | | |
| | Approve Trademark License Agreement between | | | | | |
| 1 | Heineken Brouwerijen B.V. (HB) and Vietnam Brewery | For | | | | |
| Asia Pacific Breweries | Singapore | 1/29/2008 | Annual | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|----------------------|------------------------|-------------------|-------------|---|----------|
| | | | | | Approve Trademark License Agreement between HB and 2 Hatay Brewery Ltd. | For |
| | | | | | Approve Trademark License Agreement between Amstel 3 Brouwerij B.V. and DB Breweries Ltd. | For |
| | | | | | Approve Anchor Trademark License Agreement between Asia Pacific Breweries Ltd. (APBL) and Shanghai Asia 4 Pacific Brewery Co. Ltd. (SAPB) | For |
| | | | | | Approve Anchor Trademark License Agreement between APBL and a Wholly Owned Subsidiary of Heineken-APB 5 (China) Pte. Ltd. (HAPBC Subsidiary) | For |
| | | | | | Approve Tiger Trademark License Agreement between 6 APBL and HAPBC Subsidiary | For |
| | | | | | Approve Supplemental Agreement to the Tiger 7 Trademark License Agreement between APBL and | For |
| | | | | | Approve Supplemental Agreement to the Tiger Trademark License Agreement between APBL and 8 Hainan Asia Pacific Brewery Co. Ltd. (HAPCO) | For |
| | | | | | Approve Supplemental Agreement to the Anchor Trademark License Agreement between APBL and 9 HAPCO | For |
| Auckland International Airport Ltd. Aucnet Inc. | New Zealand Japan | 3/13/2008 3/26/2008 | Special Annual | | Approve of NZ Airport NC Ltd Making the Offer for 39.53 Percent of the Ordinary Shares in Auckland International 1 Airport Ltd | For |
| | | | | | 1.1 Elect Director | Against |
| | | | | | 1.2 Elect Director | For |
| | | | | | 1.3 Elect Director | For |
| | | | | | 1.4 Elect Director | For |
| | | | | | 1.5 Elect Director | For |
| | | | | | 1.6 Elect Director | For |
| | | | | | 1.7 Elect Director | For |
| | | | | | 1.8 Elect Director | For |
| | | | | | 1.9 Elect Director | For |
| | | | | | 1.10 Elect Director | For |
| | | | | | 2 Appoint Internal Statutory Auditor | Against |
| | | | | | 3 Appoint External Audit Firm | For |
| | | | | | Authorize Directed Share Repurchase of 55.4 Million Shares by Company and its Wholly-Owned Subsidiary, Richtrau No. 191 (Pty) Ltd., in Terms of the Scheme of | |
| Aveng Ltd. | South Africa | 1/24/2008 | Special | | 1 Arrangement | For |
| | | | | | Authorize Directed Share Repurchase from Richtrau No. 2 191 (Pty) Ltd. | For |
| | | | | | Authorize General Repurchase of Up to 20 Percent of 3 Issued Share Capital | For |
| | | | | | Authorize Board to Ratify and Execute Approved 4 Resolutions | For |
| Aveng Ltd. | South Africa | 1/24/2008 | Court | | Approve Sceheme of Arrangement with Richtrau No. 191 1 (Pty) Ltd., the Company's Wholly-Owned Subsidiary | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---|----------|-------------|----------------|-------------|---|----------|
| Banca Monte dei Paschi di Siena SPA | Italy | 3/6/2008 | Special | 1 | Authorize Increase in Share Capital up to 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 | Against |
| Banco Bilbao Vizcaya Argentaria, S.A. | Spain | 3/13/2008 | Annual | 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors | For |
| | | | | 2 | Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members | For |
| | | | | 3 | Amend Article 36 Re: Length of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years | For |
| | | | | 4.1 | Reelect Jose Ignacio Goirigolzarri Tellaeché | For |
| | | | | 4.2 | Reelect Roman Knorr Borrás | For |
| | | | | 5 | Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion | For |
| | | | | 6 | Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights | For |
| | | | | 7 | Authorize Share Repurchase | For |
| | | | | 8 | Elect Auditors | For |
| | | | | 9 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| Banco Bradesco S.A. | Brazil | 3/24/2008 | Annual/Special | 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 and Approve Allocation of Income | For |
| | | | | 2 | Elect Directors | For |
| | | | | 3 | Elect Fiscal Council Members | For |
| | | | | 4 | Approve Remuneration of Executive Officers and Non-Executive Directors | For |
| | | | | 5 | Amend Articles re: Increase in Number of Internal Controls Committee Members and Creation of Risk | For |
| | | | | 6 | Consolidate Articles | For |
| Banco Comercial Portugues S.A.(Millennium BCP) | Portugal | 1/15/2008 | Special | 1 | Elect Members of the General Meeting Board for the 2008-2010 Term | For |
| | | | | 2.1 | Elect Members of the Executive Board for the 2008-2010 Term | For |
| | | | | 2.2 | Elect Members of the Executive Board for the 2008-2010 Term | Against |
| | | | | 3 | Elect Members of Remuneration Committee for the 2008-2010 Term | For |
| | | | | 4.1 | Appoint New Internal Statutory Auditor and an Alternate for the 2008-2010 Term | Against |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast | | | | |
|------------------------------------|--|-------------|-------------|---|---|-----------|--------|---|---------------------------------|-----|
| Banco Espanol de Credito (BANESTO) | Spain | 2/26/2008 | Annual | | Maintain Internal Statutory Auditor and an Alternate for | | | | | |
| | | | | 4.2 | the 2008-2010 Term | For | | | | |
| | | | | 5.1 | Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008 | For | | | | |
| | | | | 5.2 | Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008 | Against | | | | |
| | | | | 6 | Expand the Supervisory Board to 21 Members | For | | | | |
| | | | | 7 | Contingent on the Expansion of the Supervisory Board, Elect Members to Fill New Vacancies for the Current Term Ending in 2008 | For | | | | |
| | | | | 8 | Elect Two Members to the Senior Board for the Term Ending in 2008 | Against | | | | |
| | | | | 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 2007 and Discharge of | For | | | | |
| | | | | 2 | Approve Allocation of Income | For | | | | |
| | | | | 3a | Fix Number of Directors at 14 Members | For | | | | |
| | | | | 3b | Reelect Ana Patricia Botin as Director of the Board | Against | | | | |
| | | | | 3c | Reelect Victor Manuel Menendez to the Board | Against | | | | |
| | | | | 3d | Reelect Matias Rodriguez Inciarteto the Board | Against | | | | |
| | | | | 4 | Reelect Auditors | For | | | | |
| | | | | 5 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Amend Article 5 Accordingly | For | | | | |
| | | | | 6 | Authorize Issuance of Warrants and Convertible Bonds without Preemptive Rights | For | | | | |
| | | | | 7 | Authorize Repurchase of Shares by Company and Subsidiaries | For | | | | |
| | | | | 8 | Cancel Company Treasury Shares | For | | | | |
| | | | | 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | | | | |
| | | | | 10 | Approve Remuneration Report | For | | | | |
| | | | | 11 | Present Report for Informational Purposes Re: Annual Report | For | | | | |
| | | | | Bangkok Dusit Medical Service Public Co. Ltd. | Thailand | 3/27/2008 | Annual | 1 | Approve Minutes of Previous EGM | For |
| | | | | | | | | 2 | Acknowledge Directors' Report | For |
| 3 | Accept Financial Statements and Statutory Reports | For | | | | | | | | |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 0.50 Per Share | For | | | | | | | | |
| 5.1 | Elect Arun Pausawasdi as Director | For | | | | | | | | |
| 5.2 | Elect Prasert Prasarththong-osoith as Director | For | | | | | | | | |
| 5.3 | Elect Snoon Indrasukhsri as Director | For | | | | | | | | |
| 5.4 | Elect Pongsak Viddayakorn as Director | For | | | | | | | | |
| 5.5 | Elect Wallop Adhikomprapa as Director | For | | | | | | | | |
| 5.6 | Elect Chirothana Suchato as Director | For | | | | | | | | |
| 5.7 | Elect Chuladej Yossundharakul as Director | For | | | | | | | | |
| 5.8 | Elect Santasiri Sommani as Director | For | | | | | | | | |
| 5.9 | Elect Chatree Duangnet as Director | For | | | | | | | | |
| 5.10 | Elect Kitipan Visudharom as Director | For | | | | | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--------------------|--------------------------------------|-------------|-------------|---|--|-----------|
| Bank Hapoalim B.M. | Israel | 3/20/2008 | Annual | 5.11 | Elect Thavatvong Thanasumitra as Director | For |
| | | | | 5.12 | Elect Sripop Sarasas as Director | For |
| | | | | 5.13 | Elect Pradit Theekakul as Director | For |
| | | | | 5.14 | Elect Somchai Sujjapongse as Director | For |
| | | | | 6 | Approve Remuneration of Directors in the Amount of THB 13 Million | For |
| | | | | 7 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For |
| | | | | 8 | Amend Article 16 of the Articles of Association Re: Election of Directors | Against |
| | | | | 9 | Other Business | Against |
| | | | | 1 | Discuss Financial Statements For Year 2006 | None |
| | | | | 2.1 | Reappoint Oded Sarig as Director | For |
| | | | | 2.2 | Reappoint Mali Baron as External Director | For |
| | | | | 2.3 | Reappoint Leslie Littner as External Director | For |
| | | | | 2.4 | Reappoint Nir Ziklinski as Director | For |
| | | | | 2.5 | Reappoint Ronen Israel as Director | For |
| | | | | 3 | Approve Remuneration of Directors | For |
| | | | | 3.1 | Approve Remuneration of Efrat Peled and Nir Ziklinski | For |
| | | | | 3.1a | Indicate Personal Interest in Proposed Agenda Item Approve Director/Officer Liability and Indemnification | Against |
| | | | | 4 | Approve Director/Officer Liability and Indemnification | For |
| | | | | 4.1 | Approve Director/Officer Liability and Indemnification | For |
| | | | | 4.1a | Indicate Personal Interest in Proposed Agenda Item Approve Director/Officer Liability and Indemnification | Against |
| | | | | 5.1 | Insurance | For |
| | | | | 5.1a | Indicate Personal Interest in Proposed Agenda Item Approve Extension of Director/Officer Liability and Indemnification Insurance | Against |
| | | | | 5.2 | Indemnification Insurance | For |
| | | | | 5.2a | Indicate Personal Interest in Proposed Agenda Item Reappoint Auditors and Authorize Board to Fix Their Remuneration | Against |
| | | | | 6 | Approve Employment Agreement of Board Chairman | For |
| | | | | 7 | Including Grant of Options | For |
| | | | | Barloworld Limited (formerly Barlow Ltd.) | South Africa | 1/24/2008 |
| 2 | Reelect AGK Hamilton as Director | For | | | | |
| 3 | Reelect TS Munday as Director | For | | | | |
| 4 | Reelect OI Shongwe as Director | For | | | | |
| 5 | Reelect TH Nyasulu as Director | For | | | | |
| 6 | Reelect SAM Baqwa as Director | For | | | | |
| 7 | Reelect M Laubscher as Director | For | | | | |
| 8 | Reelect DB Ntsebeza as Director | For | | | | |
| 9 | Reelect PM Surgey as Director | For | | | | |
| 10 | Reelect CB Thompson as Director | For | | | | |
| 11 | Ratify Deloitte & Touche as Auditors | For | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|-------------|-------------|-------------|-------------|--|----------|
| | | | | 12.1 | Approve Fees for Chairman of the Board | For |
| | | | | 12.2 | Approve Fees for Resident Non-Executive Directors | For |
| | | | | 12.3 | Approve Fees for Non-Resident Non-Executive Directors | For |
| | | | | 12.4 | Approve Fees for Chairman of the Audit Committee | For |
| | | | | | Approve Fees for Resident Members of the Audit | |
| | | | | 12.5 | Committee | For |
| | | | | | Approve Fees for Non-Resident Members of the Audit | |
| | | | | 12.6 | Committee | For |
| | | | | | Approve Fees for Chairman of the Remuneration | |
| | | | | 12.7 | Committee | For |
| | | | | | Approve Fees for Resident Members of Other Board | |
| | | | | 12.8 | Committees | For |
| | | | | | Approve Fees for Non-Resident Members of Other Board | |
| | | | | 12.9 | Committees | For |
| | | | | | Authorize Repurchase of Up to 10 Percent of Issued | |
| | | | | 1 | Share Capital | For |
| Biomass Korea Co. (frmly Orien Tech Co.) | South Korea | 1/18/2008 | Special | 1 | Elect Five Inside Directors (Bundled) | For |
| | | | | 2 | Elect Bae Seong-Yeol as Outside Director | For |
| | | | | | Amend Articles of Incorporation to Expand Business | |
| | | | | 3 | Objectives | For |
| | | | | 1 | Approve Financial Statements and Disposition of Loss | For |
| | | | | 2 | Elect Yun Hyeong-Moh as Outside Director | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| | | | | 3 | Independent Non-Executive Directors | For |
| | | | | 4 | Approve Limit on Remuneration of Auditor | For |
| | | | | | Amend Articles of Incorporation to Set Maximum Number | |
| | | | | 5 | of Directors | For |
| | | | | | Accept Financial Statements and Statutory Reports for | |
| BOLSA DE MERCADORIAS E FUTUROS-BMF S.A. | Brazil | 3/28/2008 | Annual | 1 | Fiscal Year Ended Dec. 31, 2007 | For |
| | | | | 2 | Approve Allocation of Income and Dividends | For |
| | | | | | Approve Appropriation of Income and Dividend of KRW | |
| Boryung Pharmaceutical Co Ltd | South Korea | 3/14/2008 | Annual | 1 | 500 Per Share | For |
| | | | | | Amend Articles of Incorporation Regarding Business | |
| | | | | 2 | Objectives | For |
| | | | | 3 | Appoint Kwon Dong-Soo as Auditor | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| | | | | 4 | Independent Non-Executive Directors | For |
| | | | | 5 | Approve Limit on Remuneration of Auditors | For |
| | | | | | Approve Allocation of Income, With a Final Dividend of | |
| Bridgestone Corp. | Japan | 3/27/2008 | Annual | 1 | JY 13 | For |
| | | | | 2.1 | Elect Director | For |
| | | | | 2.2 | Elect Director | For |
| | | | | 2.3 | Elect Director | For |
| | | | | 2.4 | Elect Director | For |
| | | | | 2.5 | Elect Director | For |
| | | | | 2.6 | Elect Director | For |
| | | | | 2.7 | Elect Director | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|------------------------------------|---|-------------|-------------|-------------|--|----------|
| Canadian Imperial Bank Of Commerce | Canada | 2/28/2008 | Annual | 3.1 | Appoint Internal Statutory Auditor | For |
| | | | | 3.2 | Appoint Internal Statutory Auditor | For |
| | | | | 3.3 | Appoint Internal Statutory Auditor | For |
| | | | | 4 | Appoint Alternate Internal Statutory Auditor | For |
| | | | | | Approve Retirement Bonuses for Directors and Statutory Auditor | |
| | | | | 5 | Auditor | For |
| | | | | 6 | Approve Payment of Annual Bonuses to Directors | For |
| | | | | 7 | Approve Stock Option Plan for Directors | For |
| | | | | 1 | Ratify Ernst & Young LLP as Auditors | For |
| | | | | 2.1 | Elect Director B.S. Belzberg | For |
| | | | | 2.2 | Elect Director J.H. Bennett | For |
| | | | | 2.3 | Elect Director G.F. Colter | For |
| | | | | 2.4 | Elect Director W.L. Duke | For |
| | | | | 2.5 | Elect Director I.E.H. Duvar | For |
| | | | | 2.6 | Elect Director W.A. Etherington | For |
| | | | | 2.7 | Elect Director G.D. Giffin | For |
| | | | | 2.8 | Elect Director L.S. Hasenfratz | For |
| | | | | 2.9 | Elect Director J.S. Lacey | For |
| | | | | 2.10 | Elect Director N.D. Le Pan | For |
| | | | | 2.11 | Elect Director J.P. Manley | For |
| | | | | 2.12 | Elect Director G.T. Mccaughey | For |
| | | | | 2.13 | Elect Director L. Rahl | For |
| | | | | 2.14 | Elect Director C. Sirois | For |
| | | | | 2.15 | Elect Director S.G. Snyder | For |
| | | | | 2.16 | Elect Director R.J. Steacy | For |
| | | | | 2.17 | Elect Director R.W. Tysoe | For |
| | | | | | SP 1: Advisory Vote to Ratify Named Executive Officers' | |
| | | | | 3 | Compensation | For |
| | | | | 4 | SP 2: Increase Dividends for Longer-Term Shareholders | Against |
| | | | | 5 | SP 3: Limit Voting Rights for Shorter-Term Shareholders | Against |
| | | | | | SP 4: Provide Payment into Employee Pension Fund in | |
| | | | | 6 | the Event of a Merger | Against |
| | | | | 7 | SP 5: Increase Number of Women Directors | Against |
| | SP 6: Disclose Ratio Between Senior Executive and | | | | | |
| 8 | Average Employee Compensation | For | | | | |
| | SP 7: Obtain Shareholder Pre-Approval for Executive | | | | | |
| 9 | Compensation Policy and Director Fees | Against | | | | |
| | SP 8: Restrict Executives' and Directors' Exercise of | | | | | |
| 10 | Options | Against | | | | |
| 11 | SP 9: Disclose Participation in Hedge Funds | Against | | | | |
| 12 | SP 10: Provide for Cumulative Voting | For | | | | |
| 13 | SP 11: Director Nominee Criteria | Against | | | | |
| | SP 12: Review Disclosure of Executive Compensation | | | | | |
| 14 | Programs | Against | | | | |
| 15 | SP 13: Shift Executive Compensation to Charitable | Against | | | | |
| | SP 14: Make Resignation Unconditional in the Event a | | | | | |
| 16 | Director Fails to Receive a Majority of Votes For | Against | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---|----------------|--|-------------|-------------|--|----------|
| Canon Inc. | Japan | 3/28/2008 | Annual | | Approve Allocation of Income, With a Final Dividend of | |
| | | | | 1 | JY 60 | For |
| | | | | 2.1 | Elect Director | For |
| | | | | 2.2 | Elect Director | For |
| | | | | 2.3 | Elect Director | For |
| | | | | 2.4 | Elect Director | For |
| | | | | 2.5 | Elect Director | For |
| | | | | 2.6 | Elect Director | For |
| | | | | 2.7 | Elect Director | For |
| | | | | 2.8 | Elect Director | For |
| | | | | 2.9 | Elect Director | For |
| | | | | 2.10 | Elect Director | For |
| | | | | 2.11 | Elect Director | For |
| | | | | 2.12 | Elect Director | For |
| | | | | 2.13 | Elect Director | For |
| | | | | 2.14 | Elect Director | For |
| | | | | 2.15 | Elect Director | For |
| | | | | 2.16 | Elect Director | For |
| | | | | 2.17 | Elect Director | For |
| | | | | 2.18 | Elect Director | For |
| | | | | 2.19 | Elect Director | For |
| | | | | 2.21 | Elect Director | For |
| | | | | 2.22 | Elect Director | For |
| | | | | 2.23 | Elect Director | For |
| | | | | 2.24 | Elect Director | For |
| 2.25 | Elect Director | For | | | | |
| | 3.1 | Appoint Internal Statutory Auditor | For | | | |
| | 3.2 | Appoint Internal Statutory Auditor | For | | | |
| | | Approve Retirement Bonuses for Directors and Statutory | | | | |
| | 4 | Auditor | For | | | |
| | 5 | Approve Payment of Annual Bonuses to Directors | For | | | |
| | 6 | Approve Stock Option Plan | For | | | |
| Canon Marketing Japan Inc (formerly Canon Sales Co) | Japan | 3/27/2008 | Annual | | Approve Allocation of Income, With a Final Dividend of | |
| | | | | 1 | JY 22 | For |
| | | | | 2.1 | Elect Director | For |
| | | | | 2.2 | Elect Director | For |
| | | | | 2.3 | Elect Director | For |
| | | | | 2.4 | Elect Director | For |
| | | | | 2.5 | Elect Director | For |
| | | | | 2.6 | Elect Director | For |
| | | | | 2.7 | Elect Director | For |
| | | | | 2.8 | Elect Director | For |
| | | | | 2.9 | Elect Director | For |
| | | | | 2.10 | Elect Director | For |
| | | | | 2.11 | Elect Director | For |
| 2.12 | Elect Director | For | | | | |
| 2.13 | Elect Director | For | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---|---|-------------|-------------|-------------|---|----------|
| Carlsberg | Denmark | 3/10/2008 | Annual | 2.14 | Elect Director | For |
| | | | | 2.15 | Elect Director | For |
| | | | | 2.16 | Elect Director | For |
| | | | | 2.17 | Elect Director | For |
| | | | | 3.1 | Appoint Internal Statutory Auditor | Against |
| | | | | 3.2 | Appoint Internal Statutory Auditor | Against |
| | | | | 3.3 | Appoint Internal Statutory Auditor | For |
| | | | | | Approve Retirement Bonuses for Directors and Statutory Auditor | |
| | | | | 4 | Auditor | For |
| | | | | 5 | Approve Payment of Annual Bonuses to Directors | For |
| | | | | 1 | Receive Report of Board (Non-Voting) | None |
| | | | | | Approve Financial Statements and Statutory Report; | |
| | | | | 2 | Approve Discharge of Directors and Executive Board | For |
| | | | | 3 | Approve Allocation of Income and Dividends | For |
| | | | | | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | |
| | | | | 4 | Share Capital | For |
| | | | | | Approve DKK 3.2 Billion Increase in Share Capital with Preemptive Rights in Connection with Acquisition of Part of Scottish & Newcastle plc | |
| | | | | 5a | Amend Articles Re: Meeting Notice Publication | For |
| | | | | 5b | Amend Articles Re: Admission to General Meeting | For |
| | | | | 5c | Approve Guidelines for Incentive-Based Compensation for Executive Management | Against |
| 5d | Reelect Flemming Besenbacher, Per Oehrgaard, and Axel Michelsen as Directors; Elect Jess Soederberg as Director (Bundled) | For | | | | |
| | Ratify KPMG C. Jespersen as Auditor | Against | | | | |
| | Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | | | | | |
| | Approve Appropriation of Income and Dividend of KRW 750 per Share | For | | | | |
| Cheil Industries Inc. | South Korea | 3/28/2008 | Annual | | Amend Articles of Incorporation to Expand Business Objectives | For |
| | | | | 3 | Elect Ha Dong-Wook as Inside Director | For |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| China Shipping Container Lines Co. Ltd. | Hong Kong | 2/21/2008 | Special | 1 | Elect Lin Jianqing as Non-Executive Director | For |
| | | | | | THE MERGER AGREEMENTS ENTERED INTO BETWEEN THE COMPANY AND EACH OF THE WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY, PURSUANT TO WHICH THE COMPANY SHALL MERGE WITH THE COMPANIES TO BE MERGED BY WAY OF ABSORPTION BE AND ARE HEREBY | |
| China Telecom Corporation Ltd | Hong Kong | 2/25/2008 | Special | 1 | Approve Allocation of Income, With a Final Dividend of JY 15 | For |
| Chugai Pharmaceutical Co. Ltd. | Japan | 3/27/2008 | Annual | 1 | JY 15 | For |
| | | | | 2.1 | Elect Director | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--------------------------------------|--|-------------|-------------|-------------------|--|----------|
| Companhia Siderurgica Nacional - CSN | Brazil | 1/22/2008 | Special | 2.2 | Elect Director | For |
| | | | | 2.3 | Elect Director | For |
| | | | | 2.4 | Elect Director | For |
| | | | | 2.5 | Elect Director | For |
| | | | | 2.6 | Elect Director | For |
| | | | | 2.7 | Elect Director | For |
| | | | | 2.8 | Elect Director | For |
| | | | | 2.9 | Elect Director | Against |
| | | | | 2.10 | Elect Director | Against |
| | | | | 2.11 | Elect Director | Against |
| | | | | Compass Group plc | United Kingdc | 2/8/2008 |
| 3.2 | Appoint Internal Statutory Auditor | For | | | | |
| 4 | Approve Retirement Bonus for Director | For | | | | |
| 1 | Cancel 4 Million Company Treasury Shares | For | | | | |
| 2 | Approve Stock Split | For | | | | |
| 3 | Amend Articles 5 and 7 of Bylaws to Reflect Changes in Capital Presented in Items 1 and 2 | For | | | | |
| 4 | Ratify in Accordance with Article 256 of Law 6,404/76 of Acquisition of Controlling Stake in Companhia de Fomento Mineral e Participacoes Ltda | For | | | | |
| 1 | Accept Financial Statements and Statutory Reports | For | | | | |
| 2 | Approve Remuneration Report | For | | | | |
| 3 | Approve Final Dividend of 7.2 Pence Per Ordinary Share | For | | | | |
| 4 | Elect Sir James Crosby as Director | For | | | | |
| 5 | Elect Tim Parker as Director | For | | | | |
| 6 | Elect Susan Murray as Director | For | | | | |
| 7 | Re-elect Sir Roy Gardner as Director | For | | | | |
| 8 | Re-elect Steve Lucas as Director | For | | | | |
| 9 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | | | | |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | | | | |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000 | For | | | | |
| 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 189,000,000 | For | | | | |
| 13 | Authorise 189,000,000 Ordinary Shares for Market Purchase | For | | | | |
| 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 | | | | |
| 15 | Adopt New Articles of Association | For | | | | |
| Daegu Bank | South Korea | 3/12/2008 | Annual | 1 | Approve Appropriation of Income and Annual Dividend of KRW 600 Per Share | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|-------------|-------------|-------------|-------------|--|----------|
| Daehan Pulp Co. | South Korea | 3/21/2008 | Annual | | Amend Articles of Incorporation Regarding Issuance of | |
| | | | | 2 | Convertible Shares and Redeemable Shares | Against |
| | | | | 3.1 | Elect Two Outside Directors (Bundled) | For |
| | | | | 3.2 | Elect Member of Audit Committee | For |
| | | | | 4 | Approve Stock Option Grants | For |
| | | | | 5 | Approve Stock Option Grants Previously Issued by Board | For |
| | | | | 1 | Approve Financial Statements and Disposition of Loss | For |
| | | | | 2 | Elect Two Inside Directors (Bundled) | For |
| | | | | 3 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 4 | Approve Limit on Remuneration of Auditor | For |
| Daelim Industrial Co. | South Korea | 2/29/2008 | Annual | | Approve Appropriation of Income and Dividends of KRW | |
| | | | | 1 | 2400 Per Common Share | For |
| | | | | 2 | Amend Articles of Incorporation | For |
| | | | | 3 | Elect Six Directors (Bundled) | For |
| | | | | 4 | Elect Three Members of Audit Committee | For |
| Daesun Shipbuilding & Engineering Co Ltd | South Korea | 3/25/2008 | Annual | | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 5 | Approve Appropriation of Income and Dividend of KRW | |
| | | | | 1 | 500 per Share | For |
| | | | | 2 | Elect Two Inside Directors and One Outside Director (Bundled) | For |
| | | | | | Approve Appropriation of Income and Dividend of KRW | |
| Daewoo Engineering & Construction Co. | South Korea | 3/14/2008 | Annual | 1 | 500 per Share | For |
| | | | | 2 | Amend Articles of Incorporation Regarding Business Objectives Expansion and Management Title Change | For |
| | | | | 3 | Elect Two Inside Directors and One Outside Director (Bundled) | For |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 5 | Amend Terms of Severance Payments to Executives | Against |
| Daewoo International Corp. | South Korea | 3/7/2008 | Annual | | Approve Appropriation of Income and Dividend of KRW | |
| | | | | 1 | 350 Per Share | For |
| Daewoo Shipbuilding & Marine Engineering Co. | South Korea | 3/28/2008 | Annual | | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 2 | Approve Appropriation of Income and Dividend of KRW | |
| | | | | 1 | 425 per Share | For |
| | | | | 2 | Amend Articles of Incorporation Regarding Stock Options | For |
| | | | | 3 | Elect Four Outside Directors Who Will Be Also Members of Audit Committee (Bundled) | For |
| Danske Bank AS (Formerly Den Danske Bank) | Denmark | 3/4/2008 | Annual | | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | Against |
| | | | | 4 | Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Allocation of | Against |
| | | | | 5 | Approve Appropriation of Income and Dividends of DKK 8.50 per Share | |
| | | | | 1 | Income and Dividends of DKK 8.50 per Share | For |
| | | | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---|-------------|-------------|-------------|-------------|--|----------|
| | | | | | Reelect Alf Duch-Pedersen, Henning Christophersen, Sten Scheibye, Claus Vastrup, and Birgit Aagaard-Svendsen to Supervisory Board; Elect Mats Jansson as | |
| | | | | 2 | New Member of Supervisory Board | For |
| | | | | 3 | Reelect Grant Thornton and elect KPMG as Auditors | For |
| | | | | | Authorize Repurchase of Up to 10 Percent of Issued | |
| | | | | 4 | Share Capital | For |
| | | | | | Approve Guidelines for Incentive-Based Compensation | |
| | | | | 5 | for Executive Management and Board | For |
| | | | | 6 | Amend Articles Re: Definition of Board Quorum | For |
| | | | | | Apply Bill Deposited in UK Parliament to Allow | |
| | | | | 7 | Conversion of Subsidiary in Northern Ireland into a | For |
| | | | | | Shareholder Proposal: Amend Articles to Remove | |
| | | | | | Possibility of Board to Issue Shares without Preemptive | |
| | | | | 8 | Rights | Against |
| | | | | | Approve Appropriation of Income and Dividend of KRW | |
| DC Chemical Co. Ltd (Formerly Posco Chemical Co.) | South Korea | 3/5/2008 | Annual | 1 | 1000 Per Share | For |
| | | | | 2 | Approve Spin-Off Agreement | For |
| | | | | | Amend Articles of Incorporation Regarding Audit | |
| | | | | 3 | Committee | For |
| | | | | | Elect Directors Who Will Also Members of Audit | |
| | | | | 4 | Committee (Bundled) | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| | | | | 5 | Independent Non-Executive Directors | Against |
| | | | | | Approve Establishment of DEC Dongfang Electrical | |
| DONGFANG ELECTRIC CORPORATION LTD | Hong Kong | 1/29/2008 | Special | 1 | Machinery Co. Ltd. | For |
| | | | | | Approve Appropriation of Income and Dividend of KRW | |
| Dongkuk Steel Mill Co. Ltd. | South Korea | 3/13/2008 | Annual | 1 | 750 Per Share | For |
| | | | | 2 | Amend Articles of Incorporation Regarding Job Titles | For |
| | | | | | Elect Four Inside Directors and Four Outside Directors | |
| | | | | 3 | (Bundled) | Against |
| | | | | | Elect Three Members of Audit Committee Who Are | |
| | | | | 4 | Outside Directors | Against |
| | | | | | Approve Remuneration of Five Executive Directors and | |
| | | | | 5 | Six Independent Non-Executive Directors | For |
| | | | | 6 | Amend Terms of Severance Payments to Executives | For |
| | | | | | Approve Appropriation of Income and Dividends of KRW | |
| Doosan Heavy Industries & Construction Co. | South Korea | 3/21/2008 | Annual | 1 | 500 per Share | For |
| | | | | | Elect One Inside Director and One Outside Director | |
| | | | | 2 | (Bundled) | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| | | | | 3 | Independent Non-Executive Directors | For |
| | | | | 4 | Approve Stock Option Grants | For |
| | | | | | Approve Appropriation of Income and Dividend of KRW | |
| Doosan Infracore Co Ltd. (frm. Daewoo Heavy Industries & Machinery) | South Korea | 3/21/2008 | Annual | 1 | 350 per Share | For |
| | | | | | Elect Four Inside Directors and Three Outside Directors | |
| | | | | 2 | (Bundled) | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|---------------------------|-------------|-------------|-------------|--|----------|
| easyJet plc | United Kingdom | 2/21/2008 | Annual | 3 | Elect Member of Audit Committee | For |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 5 | Approve Stock Option Grants | For |
| | | | | 1 | Accept Financial Statements and Statutory Reports | For |
| | | | | 2 | Approve Remuneration Report | For |
| | | | | 3 | Elect John Browett as Director | For |
| | | | | 4 | Re-elect Sir Colin Chandler as Director | For |
| | | | | 5 | Re-elect Andrew Harrison as Director | For |
| | | | | 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration | For |
| | | | | 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,681,003 | For |
| | | | | 8 | Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 42,098,496 Ordinary Shares for Market | For |
| Egyptian Company for Mobile Services-MobiNil | Egypt | 3/25/2008 | Annual | 9 | Purchase | For |
| | | | | 10 | Amend easyJet Long-Term Incentive Plan | For |
| | | | | 11 | Adopt New Articles of Association | For |
| | | | | 1 | Approve Board's Report on Corporate Activities for Fiscal Year ending Dec. 31, 2007 | For |
| | | | | 2 | Approve Auditors' Report on Company's Financial Statements for Fiscal Year ending Dec. 31, 2007 | For |
| | | | | 3 | Accept Financial Statements and Statutory Reports for Fiscal Year ending Dec. 31, 2007 | For |
| | | | | 4 | Approve Allocation of Income and Dividends | For |
| | | | | 5 | Approve Changes on Board of Directors during Fiscal Year 2007 | Against |
| | | | | 6 | Approve Discharge of Board | For |
| | | | | 7 | Approve Remuneration of Directors | For |
| | | | | 8 | Delegate Board to Sign Contracts with Shareholders | Against |
| Eregli Demir ve Celik Fabrikalari TAS | Turkey | 3/31/2008 | Annual | 9 | Approve Charitable Donations | Against |
| | | | | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration | For |
| | | | | 1 | Open Meeting and Elect Presiding Council | For |
| | | | | 2 | Authorize Presiding Council to Sign Minutes of Meeting | For |
| | | | | 3 | Receive Statutory Reports | None |
| | | | | 4 | Approve Financial Statements and Income Allocation | For |
| | | | | 5 | Increased Authorized Capital | Against |
| | | | | 6 | Ratify Director Appointments | For |
| | | | | 7 | Approve Discharge of Directors and Internal Auditors | For |
| | | | | 8 | Approve Remuneration of Directors and Internal Auditors | For |
| | | | | 9 | Elect Directors | For |
| 10 | Appoint Internal Auditors | For | | | | |
| 11 | Ratify External Auditors | For | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---------------------------------------|--------------|-------------|-------------|-------------|--|----------|
| EVN AG (frmly EVN Energie-Versorgung) | Austria | 1/17/2008 | Annual | | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved | |
| | | | | 12 | in Companies with Similar Corporate Purpose | For |
| | | | | 13 | Receive Information on Charitable Donations | None |
| | | | | 14 | Close Meeting | None |
| | | | | | Receive Financial Statements and Statutory Reports for | |
| | | | | 1 | Fiscal 2006/2007 | None |
| | | | | 2 | Approve Allocation of Income for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Management and Supervisory | |
| | | | | 3 | Board for Fiscal 2006/2007 | For |
| | | | | 4 | Ratify Auditors for Fiscal 2007/2008 | For |
| | | | | | Approve EUR 200.9 Million Capitalization of Reserves; | |
| | | | | 5 | Approve 4:1 Stock Split | For |
| | | | | | Authorize Share Repurchase Program and Reissuance | |
| | | | | 6 | or Cancellation of Repurchased Shares | For |
| Fiat Spa | Italy | 3/28/2008 | Annual | 7 | Elect Supervisory Board Members | For |
| | | | | 1 | Approve Financial Statements and Allocation of Income | For |
| | | | | 2 | Ratify Appointment of One Director | For |
| | | | | | Authorize Share Repurchase Program and Modalities for | |
| | | | | 3 | Their Disposition | For |
| | | | | | Approve Incentive Plan Pursuant to Art. 114 of the Italian | |
| | | | | 4 | Legislative Decree n. 58/1998 | For |
| Finmeccanica Spa | Italy | 1/15/2008 | Special | 1 | Integrate Board of Directors | For |
| | | | | | Authorize Share Repurchase Program and Reissuance | |
| | | | | 2 | of Repurchased Shares | For |
| Fountain Set (Holdings) Ltd. | Hong Kong | 1/29/2008 | Annual | 1 | Accept Financial Statements and Statutory Reports | For |
| | | | | 2 | Approve Final Dividend | For |
| | | | | 3a | Reelect Yen Gordon as Director | For |
| | | | | 3b | Reelect Wong Kwong Chi as Director | For |
| | | | | 3c | Reelect Chow Wing Kin, Anthony as Director | For |
| | | | | 3d | Fix Directors' Remuneration | For |
| | | | | | Reappoint Auditors and Authorize Board to Fix Their | |
| | | | | 4 | Remuneration | For |
| | | | | | Authorize Repurchase of Up to 10 Percent of Issued | |
| | | | | 5a | Share Capital | For |
| | | | | | Approve Issuance of Equity or Equity-Linked Securities | |
| | | | | 5b | without Preemptive Rights | Against |
| | | | | 5c | Authorize Reissuance of Repurchased Shares | Against |
| Fraser and Neave Limited | Singapore | 1/31/2008 | Annual | | Adopt Financial Statements and Directors' and Auditors' | |
| | | | | 1 | Reports | For |
| | | | | 2 | Declare Final Dividend of SGD 0.085 Per Share | For |
| | | | | 3a | Reelect Lee Hsien Yang as Director | For |
| | | | | 3b | Reelect Timothy Chia Chee Ming as Director | For |
| | | | | | Approve Directors' Fees of SGD 2.5 Million for the Year | |
| | | | | 4 | Ending Sept. 30, 2008 | For |
| | | | | | Reappoint Auditors and Authorize Board to Fix Their | |
| 5 | Remuneration | For | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---------------------------|---|-------------|-------------|-------------|--|----------|
| GN Store Nord | Denmark | 3/11/2008 | Annual | 6 | Elect Soon Tit Koon as Director | For |
| | | | | | Authorize Issuance of Equity or Equity-Linked Securities | |
| | | | | 7 | with Preemptive Rights | For |
| | | | | 8 | Approve Issuance of Shares Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme | For |
| | | | | | Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' | |
| | | | | 9 | Share Option Scheme 1999 | Against |
| | | | | 10 | Other Business (Voting) | Against |
| | | | | 1 | Receive Report of Board (Non-Voting) | None |
| | | | | | Approve Financial Statements and Statutory Report; | |
| | | | | 2 | Approve Discharge of Directors | For |
| | | | | 3 | Approve Allocation of Income and Omission of Dividends | For |
| | | | | | Authorize Repurchase of Up to 10 Percent of Issued | |
| | | | | 4a | Share Capital | For |
| | | | | | Amend Articles Re:Change Reference to Copenhagen | |
| | | | | 4b | Stock Exchange to OMX Nordic Exchange Copenhagen A/S | For |
| | | | | | Approve Stock Option Plan; Approve Creation of DKK 15 | |
| | | | | | Million Pool of Conditional Capital to Guarantee | |
| 4c | Conversion Rights | For | | | | |
| | Approve Guidelines for Incentive-Based Compensation | | | | | |
| 4d | for Executive Management | For | | | | |
| | Reelect Mogens Hugo, Jørgen Bardenfleth, Rene | | | | | |
| | Svendsen-Tune, Mike vander Wallen and William E. | | | | | |
| | 5 Hoover, Jr. as Directors | For | | | | |
| | 6 Ratify KPMG C.Jespersen as Auditors | For | | | | |
| | 7 Other Business (Non-Voting) | None | | | | |
| | Approve Subdivision of Every One Ordinary Share of Par | | | | | |
| | Value \$0.05 Each into Two Ordinary Shares of Par Value | | | | | |
| Golden Agri-Resources Ltd | Singapore | 2/15/2008 | Special | 1 | \$0.025 Each | For |
| | | | | | Present Report on the Additional Content included in the | |
| | | | | | Board of Directors' Report in Accordance with Art. | |
| Grupo Ferrovial S.A | Spain | 3/28/2008 | Annual | 1 | 116.bis. of Market Law | None |
| | | | | | Accept Individual Financial Statements, Statutory | |
| | | | | | Reports and Board of Director's Report for Fiscal Year | |
| | | | | 2 | Ended Dec. 31, 2007 | For |
| | | | | | Accept Consolidated Financial Statements, Statutory | |
| | | | | | Reports and Board of Director's Report for Fiscal Year | |
| | | | | 3 | Ended Dec. 31, 2007 | For |
| | | | | | Approve Allocation of Income and Dividends with Charge | |
| | | | | 4 | to Voluntary Reserves | For |
| | | | | 5 | Approve Discharge of Directors for Year 2007 | For |
| | | | | 6.1 | Elect Mr. Eduardo Trueba Cortes to the Board | For |
| | | | | 6.2 | Reelect Mr. Santiago Bergareche Busquet to the Board | For |
| | | | | 6.3 | Reelect Mr. Jaime Carvajal y Urquijo to the Board | For |
| | | | | 6.4 | Reelect Mr. Joaquin Ayuso Garcia to the Board | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|---|-------------|-------------|-------------|--|----------|
| GS Engineering & Construction Ltd. (frmly LS Engineering & Construction) | South Korea | 3/7/2008 | Annual | 6.5 | Reelect Mr. Gabriele Burgio to the Board | For |
| | | | | | Reelect Auditors for Company and Consolidated Group | |
| | | | | 7 | for the Year 2008 | Against |
| | | | | | Approve Stock Options Plan for Senior Executives | |
| | | | | 8.1 | Members and Executive Directors of the Board | For |
| | | | | | Approve Remuneration System for Senior Executives | |
| | | | | | Members and Executive Directors of the Board Which Consists in a Payment of Max. EUR 12,000 of their | |
| | | | | 8.2 | Variable Remuneration through Company Shares | For |
| | | | | | Authorize Repurchase of Shares in Accordance with Art. 75 of Corporate Law and the Use of these Shares for | |
| | | | | | 9 Remuneration Programs | For |
| | Authorize Board to Ratify and Execute Approved | | | | | |
| | 10 Resolutions in Accordance with Art. 218 of Corporate | For | | | | |
| | Approve Appropriation of Income and Year-End Dividend | | | | | |
| | 1 of KRW 1,650 Per Share | For | | | | |
| | Amend Articles of Incorporation to Expand Business | | | | | |
| | 2 Objectives | For | | | | |
| | Elect Two Inside Directors and Three Outside Directors | | | | | |
| | 3 (Bundled) | For | | | | |
| | 4 Elect Two Members of Audit Committee | For | | | | |
| | Approve Remuneration of Executive Directors and | | | | | |
| | 5 Independent Non-Executive Directors | For | | | | |
| | Approve Appropriation of Income and Dividends of KRW | | | | | |
| GS Holdings Corp. | South Korea | 3/7/2008 | Annual | 1 | 1000 Per Common Share | For |
| | | | | | Amend Articles of Incorporation Regarding Preferred Shares, Redeemable Shares, Convertible Bonds, and | |
| | | | | 2 | Warrants | Against |
| | Approve Remuneration of Executive Directors and | | | | | |
| | 3 Independent Non-Executive Directors | For | | | | |
| | Approve Allocation of Income, Including the Following | | | | | |
| H.I.S. Co. Ltd. | Japan | 1/29/2008 | Annual | 1 | Dividends: Interim JY 0, Final JY 20, Special JY 0 | For |
| | | | | 2 | Elect Director | For |
| | Approve Payment of Annual Bonuses to Directors and | | | | | |
| | 3 Statutory Auditors | For | | | | |
| Hana Financial Group Inc. | South Korea | 3/28/2008 | Annual | 1 | Approve Financial Statements | For |
| | | | | | Approve Appropriation of Income and Dividend of KRW | |
| | | | | 2 | 800 per Share | For |
| | | | | | Amend Articles of Incorporation Regarding Outside Director's Service Term and Nominating Committee for | |
| | | | | 3 | Audit Committee Members | Against |
| | | | | | Elect Five Inside Directors and Nine Outside Directors | |
| | 4.1 (Bundled) | For | | | | |
| | 4.2 Elect Three Members of Audit Committee | For | | | | |
| | Approve Remuneration of Executive Directors and | | | | | |
| | 5 Independent Non-Executive Directors | For | | | | |
| | 6 Approve Stock Option Grants | For | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|------------------------------------|-------------|-------------|-------------|---|----------|
| Hana Tour Service Inc. | South Korea | 3/21/2008 | Annual | | Approve Appropriation of Income and Dividend of KRW | |
| | | | | 1 | 500 per Share | For |
| | | | | 2 | Amend Articles of Incorporation Regarding Business Objectives, ESOP, and Election of Representative | For |
| | | | | 3 | Elect Three Inside Directors (Bundled) | For |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| Hanjin Heavy Industries & Construction Co. | South Korea | 3/21/2008 | Annual | 5 | Approve Stock Option Grants | Against |
| | | | | 1 | Approve Appropriation of Income and Dividend of KRW 450 per Share | For |
| | | | | 2 | Elect Three Inside Directors and Two Outside Directors (Bundled) | For |
| | | | | 3 | Elect Two Members of Audit Committee | For |
| | | | | 4 | Amend Articles of Incorporation to Expand Business Objectives | For |
| | | | | 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| Hanjin Heavy Industries & Construction Holdings Co. | South Korea | 3/21/2008 | Annual | 6 | Amend Terms of Severance Payments to Executives | For |
| | | | | 1 | Approve Financial Statements | For |
| | | | | 2 | Elect Lee Sang-ho as Outside Director | For |
| Hanwha Corporation | South Korea | 3/21/2008 | Annual | 3 | Elect Lee Sang-Ho as Member of Audit Committee | For |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 1 | Approve Appropriation of Income and Dividends of KRW 500 per Common Share | For |
| | | | | 2 | Amend Articles of Incorporation to Expand Business Objectives | For |
| HI-LEX CORPORATION (formerly Nippon Cable System Inc.) | Japan | 1/26/2008 | Annual | 3 | Elect Two Outside Directors and One Inside Director (Bundled) | For |
| | | | | 4 | Elect Two Members of Audit Committee | For |
| | | | | 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | Against |
| | | | | | Approve Allocation of Income, Including the Following | |
| | | | | 1 | Dividends: Interim JY 9, Final JY 14, Special JY 0 | For |
| | | | | 2 | Adopt Takeover Defense Plan (Poison Pill) | Against |
| | | | | 3 | Amend Articles To: Reduce Directors Term in Office | For |
| | | | | 4.1 | Elect Director | For |
| | | | | 4.2 | Elect Director | For |
| | | | | 4.3 | Elect Director | For |
| 4.4 | Elect Director | For | | | | |
| 4.5 | Elect Director | For | | | | |
| 4.6 | Elect Director | For | | | | |
| 5.1 | Elect Director | For | | | | |
| 5.2 | Elect Director | For | | | | |
| 6.1 | Appoint Internal Statutory Auditor | For | | | | |
| 6.2 | Appoint Internal Statutory Auditor | For | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---|-------------|-------------|-------------|-------------|--|----------|
| | | | | 6.3 | Appoint Internal Statutory Auditor | For |
| | | | | 6.4 | Appoint Internal Statutory Auditor | For |
| | | | | 7 | Approve Retirement Bonuses for Statutory Auditors | Against |
| | | | | 8 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For |
| Hite Brewery Co. (formerly Cho Sun Brewery) | South Korea | 3/14/2008 | Annual | | Approve Appropriation of Income and Dividends of KRW | |
| | | | | 1 | 1200 Per Common Share | For |
| | | | | 2 | Elect One Inside Director and One Outside Director (Bundled) | For |
| | | | | 3 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| Huaneng Power International Inc. | Hong Kong | 3/4/2008 | Special | | Approve Connected Transaction with a Related Party | |
| Hynix Semiconductor Inc. (frmrlly. Hyundai Electronic Ind.) | South Korea | 3/28/2008 | Annual | 1 | and Transaction Cap | For |
| | | | | 2 | Approve Financial Statements | For |
| | | | | 3 | Elect Eight Outside Directors (Bundled) | For |
| | | | | 4 | Elect Three Members of Audit Committee | For |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| Hyundai Development Co. (frmrlly. Hyundai Industrial Housing & Industrial Dev.) | South Korea | 3/14/2008 | Annual | | Approve Appropriation of Income and Dividend of KRW | |
| | | | | 1 | 900 Per Share | For |
| | | | | 2 | Elect One Inside Director and One Outside Director (Bundled) | For |
| | | | | 3 | Elect Ji Chung as Member of Audit Committee | Against |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| Hyundai Engineering & Construction Co Ltd | South Korea | 3/14/2008 | Annual | | Approve Appropriation of Income and Dividends of KRW | |
| | | | | 1 | 250 Per Common Share | For |
| | | | | 2 | Amend Articles of Incorporation Regarding Business Objectives Expansion and Director's Term | For |
| | | | | 3 | Elect Two Inside Directors and Four Outside Directors (Bundled) | For |
| | | | | 4 | Elect Four Members of Audit Committee | For |
| | | | | 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| Hyundai Heavy Industries Co. | South Korea | 3/14/2008 | Annual | | Approve Appropriation of Income and Dividend of KRW | |
| | | | | 1 | 7500 Per Share | For |
| | | | | 2 | Amend Articles of Incorporation Regarding Business Objectives, Stock Certificates, Convertible Bonds, and Bonds with Warrants. | Against |
| | | | | 3 | Elect Two Inside Directors and Three outside Directors (Bundled) | For |
| | | | | 4 | Elect Two Members of Audit Committee | For |
| | | | | 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| Hyundai Merchant Marine | South Korea | 3/21/2008 | Annual | | Approve Appropriation of Income and Dividends of KRW | |
| | | | | 1 | 500 per Common Share | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast | | | | |
|---|------------------------------------|-------------|-------------|----------------------------|---|-----------|--------|---|---|-----|
| Hyundai Mipo Dockyard Co. | South Korea | 3/14/2008 | Annual | 1 | Amend Articles of Incorporation Regarding Share | | | | | |
| | | | | 2 | Registry Cancellation Period and Director's Term | For | | | | |
| | | | | 3 | Elect One Inside Director and Two Outside Directors | | | | | |
| | | | | 3 | (Bundled) | Against | | | | |
| | | | | 4 | Elect Two Members of Audit Committee | For | | | | |
| | | | | 5 | Approve Remuneration of Executive Directors and | | | | | |
| | | | | 5 | Independent Non-Executive Directors | For | | | | |
| | | | | 1 | Approve Appropriation of Income and Dividend of KRW | | | | | |
| | | | | 1 | 7,500 Per Share | For | | | | |
| | | | | 2 | Elect Two Inside Directors and Two Outside Directors | | | | | |
| Hyundai Mobis Co. | South Korea | 3/14/2008 | Annual | 2 | (Bundled) | For | | | | |
| | | | | 3 | Elect Two Members of Audit Committee | For | | | | |
| | | | | 4 | Approve Remuneration of Executive Directors and | | | | | |
| | | | | 4 | Independent Non-Executive Directors | For | | | | |
| | | | | 1 | Approve Appropriation of Income and Dividends of KRW | | | | | |
| | | | | 1 | 1250 Per Common Share | For | | | | |
| | | | | 2 | Elect Two Inside Directors (Bundled) | For | | | | |
| | | | | 3 | Elect Two Outside Directors Who Will Also Be Members | | | | | |
| | | | | 3 | of Audit Committee (Bundled) | For | | | | |
| | | | | 4 | Approve Remuneration of Executive Directors and | | | | | |
| Hyundai Motor Co. | South Korea | 3/14/2008 | Annual | 4 | Independent Non-Executive Directors | For | | | | |
| | | | | 1 | Approve Appropriation of Income and Dividends of KRW | | | | | |
| | | | | 1 | 1000 Per Common Share | For | | | | |
| | | | | 2 | Elect Chung Mong-Koo as Inside (Executive) Director | Against | | | | |
| | | | | 3 | Elect Kim Kwang-Nyun as Outside (Independent Non-Executive) Director Who Will Be Also Member of Audit | | | | | |
| | | | | 3 | Committee | For | | | | |
| | | | | 4 | Approve Remuneration of Executive Directors and | | | | | |
| | | | | 4 | Independent Non-Executive Directors | For | | | | |
| | | | | 1 | Approve Appropriation of Income and Dividends of KRW | | | | | |
| | | | | 1 | 500 Per Common Share | For | | | | |
| Hyundai Steel Co. (frmly INI Steel Co.) | South Korea | 3/14/2008 | Annual | 2 | Elect One Inside Director and One Outside Director | Against | | | | |
| | | | | 3 | Elect Ahn Tae-Sik as Member of Audit Committee | Against | | | | |
| | | | | 4 | Approve Remuneration of Executive Directors and | | | | | |
| | | | | 4 | Independent Non-Executive Directors | For | | | | |
| | | | | 1 | Approve Appropriation of Income and Dividend of KRW | | | | | |
| | | | | 1 | 200 per Share | For | | | | |
| | | | | 2 | Amend Articles of Incorporation | Against | | | | |
| | | | | 3 | Approve Remuneration of Executive Directors and | | | | | |
| | | | | 3 | Independent Non-Executive Directors | For | | | | |
| | | | | 4 | Approve Limit on Remuneration of Auditor | For | | | | |
| Hyunjin Materials Co. | South Korea | 3/28/2008 | Annual | 1 | Accept Financial Statements and Statutory Reports | For | | | | |
| | | | | 2 | Approve Remuneration Report | For | | | | |
| | | | | 3 | Approve Final Dividend of 48.5 Pence Per Share | For | | | | |
| | | | | 4 | Elect Alison Cooper as Director | For | | | | |
| | | | | 5 | Re-elect Gareth Davis as Director | For | | | | |
| | | | | 6 | Re-elect Robert Dyrbus as Director | For | | | | |
| | | | | Imperial Tobacco Group plc | United Kingdc | 1/29/2008 | Annual | 1 | Accept Financial Statements and Statutory Reports | For |
| | | | | | | | | 2 | Approve Remuneration Report | For |
| | | | | | | | | 3 | Approve Final Dividend of 48.5 Pence Per Share | For |
| | | | | | | | | 4 | Elect Alison Cooper as Director | For |
| 5 | Re-elect Gareth Davis as Director | For | | | | | | | | |
| 6 | Re-elect Robert Dyrbus as Director | For | | | | | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---|-------------|-------------|-------------|-------------|---|----------|
| | | | | 7 | Elect Michael Herlihy as Director | For |
| | | | | 8 | Re-elect Susan Murray as Director | For |
| | | | | 9 | Elect Mark Williamson as Director | For |
| | | | | 10 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For |
| | | | | 11 | Authorize Board to Fix Remuneration of Auditors | For |
| | | | | 12 | Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000 | For |
| | | | | 13 | Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months | For |
| | | | | 14 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000 | For |
| | | | | 15 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000 | For |
| | | | | 16 | Authorize 72,900,000 Shares for Market Purchase | For |
| | | | | 17 | Adopt New Articles of Association | For |
| | | | | 18 | Amend Articles of Association Re: Directors' Conflicts of Interest | For |
| In the F (ex Nasan Co) | South Korea | 3/14/2008 | Annual | 1 | Approve Financial Statements and Disposition of Loss Amend Articles of Incorporation to Increase Authorized Shares, to Lower Par Value, and to Increase Preferred Shares | For |
| | | | | 2 | Elect Two Inside Directors (Bundled) | For |
| | | | | 3 | Approve Remuneration of Three Executive Directors and One Independent Non-Executive Director | For |
| | | | | 4 | Approve Limit on Remuneration of Auditor | For |
| Industrial Bank of Korea | South Korea | 3/28/2008 | Annual | 1 | Approve Appropriation of Income and Dividends of KRW 575 per Common Share | For |
| | | | | 2 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 3 | Approve Limit on Remuneration of Auditor | For |
| IRPC Public Company Limited (frmly Thai Petrochemical Industry PCL) | Thailand | 1/22/2008 | Special | 1 | Approve Minutes of Previous AGM | For |
| | | | | 2 | Approve Interim Dividend Payment Made on Sept 20, Approve Resolution Arising from the Conflict Between Some Shareholders and the Company and Court Actions | For |
| | | | | 3 | Against the Company and Executives | For |
| | | | | 4 | Approve Directors and their Scope of Authority | Against |
| | | | | 5 | Other Business | Against |
| Israel Chemicals Ltd. | Israel | 2/11/2008 | Special | 1 | Approve Compensation of Directors | For |
| Israel Corporation (The) | Israel | 1/7/2008 | Special | 1 | Approve Compensation of Directors and External | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast | | | | |
|----------------|---|-------------|-------------|-------------|---|-----------|--------|---|---|-----|
| JD Group Ltd. | South Africa | 2/6/2008 | Annual | | Accept Financial Statements and Statutory Reports for | | | | | |
| | | | | 1 | Year Ended Aug. 31, 2007 | For | | | | |
| | | | | 2.1 | Reelect JHC Kok as Director | Against | | | | |
| | | | | 2.2 | Reelect IS Levy as Director | Against | | | | |
| | | | | 2.3 | Reelect M Lock as Director | Against | | | | |
| | | | | 2.4 | Reelect MJ Shaw as Director | For | | | | |
| | | | | 2.5 | Reelect HC Strauss as Director | Against | | | | |
| | | | | 2.6 | Confirm Appointment of KR Chauke as Director | Against | | | | |
| | | | | 2.7 | Confirm Appointment of HP Greeff as Director | Against | | | | |
| | | | | 2.8 | Confirm Appointment of AG Kirk as Director | Against | | | | |
| | | | | 3 | Place 10 Million Unissued Shares under Control of Directors | For | | | | |
| | | | | 4 | Ratify Deloitte & Touche as Auditors | For | | | | |
| | | | | 5 | Approve Cancellation of Management Agreement with Sustain Management Ltd | For | | | | |
| | | | | 6 | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | For | | | | |
| | | | | JVM CO LTD | South Korea | 3/25/2008 | Annual | | Approve Appropriation of Income and Dividend of KRW | |
| | | | | | | | | 1 | 300 per Share | For |
| 2 | Amend Articles of Incorporation Regarding Remuneration and Severance Payment for Directors and Auditors | Against | | | | | | | | |
| 3 | Elect One Inside Director and One Outside Director (Bundled) | For | | | | | | | | |
| Jyske Bank A/S | Denmark | 3/11/2008 | Annual | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Director | For | | | | |
| | | | | 5 | Approve Limit on Remuneration of Auditor | For | | | | |
| | | | | 1 | Receive Report of Board (Non-Voting) | None | | | | |
| | | | | 2 | Approve Financial Statements and Allocation of Income | For | | | | |
| | | | | 3 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | | |
| | | | | 4a | Approve DKK 20 Million Reduction in Share Capital via Share Cancellation | For | | | | |
| | | | | 4b | Extend Authorization to Create DKK 1 Billion Pool of Capital without Preemptive Rights to March 1, 2013 | Against | | | | |
| | | | | 4c | Extend Authorization to Increase Capital for Employee Stock Purchase Plan to March 1, 2013 | Against | | | | |
| | | | | 4d | Amend Articles Re: Official Name of Copenhagen Stock Exchange | For | | | | |
| | | | | 4e | Amend Articles Re: Proxy Voting | For | | | | |
| | | | | 5 | Elect Members of Committee of Representatives (Northern Division) | Against | | | | |
| | | | | 6 | Ratify Auditors | For | | | | |
| 7 | Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | | | | | | | | |
| 8 | Other Business (Non-Voting) | None | | | | | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|-------------------|-------------|-------------|-------------|-------------|--|----------|
| Kangwon Land Inc. | South Korea | 3/26/2008 | Annual | | Approve Appropriation of Income and Dividend of KRW | |
| | | | | 1 | 630 per Share | For |
| | | | | 2 | Amend Articles of Incorporation Regarding Business Objectives, Number of Outside Directors, and Sub-Committees | For |
| | | | | 3.1 | Elect Kim Hyeong-Bae, Largest Shareholder-Nominee to Board as Statutory Inside Director | For |
| | | | | 3.2 | Elect Park Soon-Ki, Largest Shareholder-Nominee to Board as Non-Statutory Inside Director | For |
| | | | | 3.3 | Elect Kim Jin-Gon, Largest Shareholder-Nominee to Board as Non-Statutory Inside Director | For |
| | | | | 3.4 | Elect Kim Sang-Pyo, Second Largest Shareholder-Nominee to Board as Non-Statutory Inside Director | For |
| | | | | 3.5 | Elect Park Dae-Joo, Largest Shareholder-Nominee to Board as Outside Director | For |
| | | | | 3.6 | Elect Kim Dong-Cheol, Largest Shareholder-Nominee to Board as Outside Director | For |
| | | | | 3.7 | Elect Lee In-Soo, Largest Shareholder-Nominee to the Board as Outside Director | For |
| | | | | 3.8 | Elect Lee Bang-Woong, Second Largest Shareholder-Nominee to Board as Outside Director | For |
| | | | | 3.9 | Elect Shim Wan-Gyeong, Second Largest Shareholder-Nominee to Board as Outside Director | For |
| | | | | 3.10 | Elect Kwon Yong-Soo, Second Largest Shareholder-Nominee to Board as Outside Director | For |
| | | | | 3.11 | Elect Yu Seok-Gyun, Second Largest Shareholder-Nominee to Board as Outside Director | For |
| | | | | 3.12 | Elect Song Jae-Beom, Second Largest Shareholder-Nominee to Board as Outside Director | For |
| | | | | 3.13 | Elect Park Jong-Cheol, Minority Shareholder-Nominee to Board as Outside Director | For |
| | | | | 3.14 | Elect Park Cheol-Soon, Minority Shareholder-Nominee to Board as Outside Director | For |
| | | | | 3.15 | Elect Chae Seung-Woo, Minority Shareholder-Nominee to Board as Outside Director | For |
| | | | | 4.1 | Elect Yoon Soo-Gil, Largest Shareholder-Nominee as Member of Audit Committee | For |
| | | | | 4.2 | Elect Lee In-Soo, Largest Shareholder-Nominee as Member of Audit Committee | For |
| | | | | 4.3 | Elect Lee Bang-Woong, Second Largest Shareholder-Nominee as Member of Audit Committee | For |
| | | | | 4.4 | Elect Shim Wan-Gyeong, Second Largest Shareholder-Nominee as Member of Audit Committee | For |
| | | | | 4.5 | Elect Yu Seok-Gyun, Second Largest Shareholder-Nominee as Member of Audit Committee | For |
| | | | | 4.6 | Elect Park Jong-Cheol, Minority Shareholder-Nominee as Member of Audit Committee | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|--|-------------|-------------|-------------|---|----------|
| KCC Corp. (formerly Kumgang Korea Chemical Co.) | South Korea | 2/29/2008 | Annual | | Elect Park Cheol-Soon, Minority Shareholder-Nominee | |
| | | | | 4.7 | as Member of Audit Committee | For |
| | | | | | Elect Chae Seung-Woo, Minority Shareholder-Nominee | |
| | | | | 4.8 | as Member of Audit Committee | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| | | | | 5 | Independent Non-Executive Directors | For |
| | | | | 6 | Approve Limit on Remuneration of Auditors | For |
| | | | | 7 | Approve Interim Dividend Plan | For |
| | | | | | Approve Appropriation of Income and Year-End Dividend | |
| | | | | 1 | of KRW 9000 Per Share | For |
| | | | | | Amend Articles of Incorporation to Expand Business | |
| | | | | 2 | Objectives | For |
| | | | | 3 | Elect Two Outside Directors (Bundled) | For |
| 4 | Elect Member of Audit Committee | For | | | | |
| | Approve Remuneration of Executive Directors and | | | | | |
| 5 | Independent Non-Executive Directors | For | | | | |
| | Approve Framework Reorganization Agreement as | | | | | |
| | Amended By the Amendment Agreement and Related | | | | | |
| Kerry Properties Ltd | Hong Kong | 2/21/2008 | Special | 1 | Transactions | For |
| KGHM Polska Miedz S.A. | Poland | 2/14/2008 | Special | 1 | Open Meeting | None |
| | | | | 2 | Elect Meeting Chairman | For |
| | | | | 3 | Acknowledge Proper Convening of Meeting | For |
| | | | | 4 | Approve Agenda of Meeting | For |
| | | | | | Shareholder Proposal: Recall Supervisory Board | |
| | | | | 5.1 | Member(s) | Against |
| | | | | 5.2 | Shareholder Proposal: Elect Supervisory Board | Against |
| | | | | 6 | Close Meeting | None |
| Kia Motors | South Korea | 3/21/2008 | Annual | 1 | Approve Financial Statements | For |
| | | | | 2 | Elect Two Inside Directors (Bundled) | For |
| | | | | | Elect Two Outside Directors Who Also Be Members of | |
| | | | | 3 | Audit Committee (Bundled) | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| 4 | Independent Non-Executive Directors | For | | | | |
| | Approve Allocation of Income, With a Final Dividend of | | | | | |
| Kirin Holdings Co., Ltd. | Japan | 3/26/2008 | Annual | 1 | JY 12 | For |
| | | | | | Amend Articles To: Authorize Public Announcements in | |
| | | | | | Electronic Format - Authorize Company to Make Rules | |
| | | | | 2 | Governing Procedures for Exercising Shareholders' | Against |
| | | | | 3.1 | Elect Director | For |
| | | | | 3.2 | Elect Director | For |
| | | | | 3.3 | Elect Director | For |
| | | | | 3.4 | Elect Director | For |
| | | | | 3.5 | Elect Director | For |
| | | | | 3.6 | Elect Director | For |
| | | | | 3.7 | Elect Director | For |
| | | | | 3.8 | Elect Director | For |
| | | | | 3.9 | Elect Director | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast | | | | |
|------------------|--|-------------|-------------|--|---|-----------|--------|-----|--|------|
| KNM Group Bhd. | Malaysia | 3/27/2008 | Special | 4 | Appoint Internal Statutory Auditor | Against | | | | |
| | | | | 5 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | | | | |
| | | | | 1 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | | | | |
| | | | | 2 | Approve Grant of 300,000 Options to Subscribe for New Shares to Mohamad Idris bin Mansor, Independent Non-Executive Chairman, Under the Employees' Share Option Scheme | Against | | | | |
| | | | | 2 | Receive Financial Statements and Statutory Reports | None | | | | |
| Kone Corporation | Finland | 2/25/2008 | Annual | 1.1 | (Non-Voting) | None | | | | |
| | | | | 1.2 | Receive Auditors' Report (Non-Voting) | None | | | | |
| | | | | 1.3 | Accept Financial Statements and Statutory Reports | For | | | | |
| | | | | 1.4 | Approve Allocation of Income and Dividends of EUR 1.29 Per Class A Share and EUR 1.30 Per Class B Share | For | | | | |
| | | | | 1.5 | Approve Discharge of Board and Managing Director | For | | | | |
| | | | | 1.6 | Fix Number of Directors at Seven; Approve Remuneration of Directors in Amount of EUR 54,000 for Chairman, EUR 42,000 for Deputy Chairman, EUR 30,000 for Directors, and EUR 15,000 for Deputy | For | | | | |
| | | | | 1.7 | Fix Number of Auditors and Approve Their Remuneration | For | | | | |
| | | | | 1.8 | Elect Antti Herlin, Sirkka Haemaelaenen-Lindfors, Matti Alahuhta, Reino Hanhinen, Sirpa Pietikaeinen, Masayuki Shimono, and Iiro Viinanen as Directors; Elect Jussi Herlin as Deputy Director | Against | | | | |
| | | | | 1.9 | Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors | For | | | | |
| | | | | 2 | Amend Articles to Comply with New Finnish Companies Act | For | | | | |
| | | | | 3 | Approve 2:1 Stock Split | For | | | | |
| | | | | 4 | Confirm Fulfillment of Performance Criteria for 2005C Option Rights; Credit Subscription Price for Shares Issued under 2005A, 2005B, 2005C, and 2007 Option | For | | | | |
| | | | | 4 | Rights in Part to Paid-up Unrestricted Equity Reserve | For | | | | |
| | | | | 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | | | | |
| | | | | Konecranes Oyj (frmrlly. KCI Konecranes) | Finland | 3/13/2008 | Annual | 1.1 | Receive Financial Statements and Statutory Reports | None |
| | | | | | | | | 1.2 | Receive Auditors' Report | None |
| | | | | | | | | 1.3 | Accept Financial Statements and Statutory Reports | For |
| | | | | | | | | 1.4 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For |
| 1.5 | Approve Discharge of Board and Managing Director | For | | | | | | | | |
| 1.6 | Approve Remuneration of Directors | For | | | | | | | | |
| 1.7 | Approve Remuneration of Auditors | Against | | | | | | | | |
| 1.8 | Fix Number of Directors at Eight | For | | | | | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|----------------------|---|-------------|-------------|-------------|--|----------|
| Koninklijke DSM N.V. | Netherlands | 3/26/2008 | Annual | | Reelect Svante Adde, Kim Gran, Stig Gustavson, Matti Kavetvuo, Malin Persson, Timo Poranen, Bjoern Saven | |
| | | | | 1.9 | as Directors; Elect Mikael Silvennoinen as New Director | For |
| | | | | 1.10 | Appoint Ernst & Young Oy as Auditor | For |
| | | | | | Authorize Repurchase of up to 10 Percent of Issued | |
| | | | | 2 | Share Capital | For |
| | | | | 3 | Authorize Reissuance of Repurchased Shares | For |
| | | | | | Approve Creation of Pool of Capital without Preemptive | |
| | | | | 4 | Rights | Against |
| | | | | | Amend 1997 Stock Option Plan Re: Beginning Date of | |
| | | | | 5 | Right to Dividends | For |
| | | | | | Amend 1999 Stock Option Plan Re: Beginning Date of | |
| | | | | 6 | Right to Dividends | For |
| | | | | | Amend 2001 Stock Option Plan Re: Beginning Date of | |
| | | | | 7 | Right to Dividends | For |
| | | | | | 1 Open Meeting | None |
| | | | | | 2 Receive Report of Management Board (Non-Voting) | None |
| | | | | | 3 Approve Financial Statements and Statutory Reports | For |
| | | | | | Receive Explanation on Company's Reserves and | |
| | | | | 4a | Dividend Policy | None |
| | | | | 4b | Approve Dividends of EUR 1.20 Per Share | For |
| | | | | 5a | Approve Discharge of Management Board | For |
| | | | | 5b | Approve Discharge of Supervisory Board | For |
| | | | | 6a | Reelect C. Herkstroter to Supervisory Board | For |
| 6b | Reelect E. Kist to Supervisory Board | For | | | | |
| 6c | Elect L. Gunning-Schepers to Supervisory Board | For | | | | |
| | Approve Remuneration Report Containing Remuneration | | | | | |
| 7 | Policy for Management Board Members | For | | | | |
| | Grant Board Authority to Issue Shares Up To 10 Percent | | | | | |
| | of Issued Capital Plus Additional 10 Percent in Case of | | | | | |
| 8a | Takeover/Merger | For | | | | |
| | Authorize Board to Exclude Preemptive Rights from | | | | | |
| 8b | Issuance under Item 8a | For | | | | |
| | Authorize Repurchase of Up to Ten Percent of Issued | | | | | |
| 9 | Share Capital | For | | | | |
| | Approve Reduction of Issued Capital by Cancellation of | | | | | |
| 10 | Shares | For | | | | |
| | Approve English as Language for the Annual Report and | | | | | |
| 11 | the Financial Statements | For | | | | |
| 12 | Other Business (Non-Voting) | None | | | | |
| 13 | Allow Questions | None | | | | |
| Kookmin Bank | South Korea | 3/20/2008 | Annual | | Approve Appropriation of Income and Dividend of KRW | |
| | | | | 1 | 2,450 per Share | For |
| | | | | | Amend Articles of Incorporation Regarding Method of | |
| | Meeting Notice and Issuances of Convertible Shares and | | | | | |
| 2 | Redeemable Shares | Against | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|-------------|-------------|-------------|-------------|---|----------|
| Korea Electric Power Corp. | South Korea | 2/29/2008 | Annual | 3 | Elect Three Inside Directors and Five Outside Directors (Bundled) | For |
| | | | | 4 | Elect Cheong Yong-Hwa as Member of Audit Committee Who Is Not Executive | For |
| | | | | 5 | Elect Five Members of Audit Committee Who Are Independent | For |
| | | | | 6 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 2 | Amend Articles of Incorporation Regarding Method of Meeting Notice and Issuances of Convertible Shares and Redeemable Shares | For |
| | | | | 1 | Approve Appropriation of Income and Undecided | For |
| Korea Exchange Bank | South Korea | 3/28/2008 | Annual | 2 | Amend Articles of Incorporation to Require Shareholder Approval on Executives' Remuneration | For |
| | | | | 1 | Approve Appropriation of Income and Dividend of KRW 700 per Share | For |
| | | | | 2 | Amend Articles of Incorporation Regarding Quarterly Dividends | For |
| | | | | 3 | Elect One Inside Director and Two Outside Directors (Bundled) | For |
| | | | | 4 | Elect Kim Jeong-Soo as Member of Audit Committee | For |
| Korea Gas Corp. | South Korea | 3/28/2008 | Annual | 5 | Approve Stock Options Previously Granted by Board | For |
| | | | | 1 | Approve Appropriation of Income and Dividend of KRW 1100 per Share | For |
| | | | | 2 | Amend Articles of Incorporation Regarding Remuneration and Severance Payment of Executive Directors | Against |
| | | | | 3 | Elect Three Outside Directors (Bundled) | For |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| Korea Iron & Steel Co. | South Korea | 3/21/2008 | Annual | 5 | Approve Limit on Remuneration of Auditor | For |
| | | | | 1 | Approve Appropriation of Income and Dividend of KRW 900 per Share | For |
| | | | | 2 | Amend Articles of Incorporation to Expand Business Objectives, to Increase Maximum Number of Directors, and to Increase Director's Term | For |
| | | | | 3 | Elect Eight Inside Directors and Three Outside Directors (Bundled) | For |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| Korea Real Estate Investment Trust Co. | South Korea | 3/21/2008 | Annual | 1 | Approve Financial Statements | For |
| | | | | 2 | Elect Gong Yun-Seok as Inside Director | For |
| | | | | 3 | Elect Shin Dong-Yeon as Outside Director Who Will Be Member of Audit Committee | For |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | Against |
| Korea Zinc Co Ltd | South Korea | 2/29/2008 | Annual | 1 | Approve Appropriation of Income and Dividend of KRW 2,000 Per Share | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---|-------------|-------------|-------------|-------------|--|----------|
| Korean Air Lines Co. Ltd. | South Korea | 3/21/2008 | Annual | | Amend Articles of Incorporation to Shorten Board Meeting Notification Period and to Create Audit Committee and Outside Director Candidate Nominating Elect One Inside Director and Three Outside Directors | Against |
| | | | | 3 | (Bundled) | For |
| | | | | 4 | Elect Three Members of Audit Committee | For |
| | | | | 5 | Approve Remuneration of Executive Directors and Approve Appropriation of Income and Dividends of KRW 500 per Common Share | For |
| | | | | 1 | Elect Two Inside Directors and One Outside Director | For |
| KT Corp (formerly Korea Telecom Corporation) | South Korea | 2/29/2008 | Annual | 2 | (Bundled) | For |
| | | | | 3 | Elect Outside Director Who Will Also Be Members of Audit Committee (Bundled) | For |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 1 | Elect Nam Joong-Soo as President | For |
| | | | | 2 | Approve Appropriation of Income and Dividend of KRW 2,000 Per Share | For |
| KT Freetel Co. (Formerly Korea Telecom Freetel) | South Korea | 3/14/2008 | Annual | 3 | Elect Oh Kyu-Taek as Independent Non-Executive Director (Outside Director) for Audit Committee | For |
| | | | | 4 | Elect Two Inside (Executive) Directors and Two Outside (Independent Non-Executive) Directors (Bundled) | For |
| | | | | 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 6 | Approve Employment Contract for Management | For |
| | | | | 7 | Amend Terms of Severance Payments for Executives | For |
| | | | | 1 | Approve Financial Statements | For |
| | | | | 2 | Amend Articles of Incorporation to Expand Business Objectives | For |
| KT&G Corp. (Formerly Korea Tobacco & Ginseng) | South Korea | 3/14/2008 | Annual | 3 | Elect Kim Young-Jin as Outside Director and Audit Committee Member | For |
| | | | | 4 | Elect Two Inside Directors (Bundled) | For |
| | | | | 5 | Approve Remuneration of Four Executive Directors and Five Independent Non-Executive Directors | For |
| | | | | 1 | Approve Appropriation of Income and Dividend of KRW 2,600 Per Share | For |
| | | | | 2 | Elect Two Inside Directors (Bundled) | For |
| Kumho Industrial Co. (formerly Kumho Tire) | South Korea | 3/14/2008 | Annual | 3 | Elect Three Outside Directors (Bundled) | For |
| | | | | 4 | Elect Lee Chang-Woo as Outside Director Who Is Also Member of Audit Committee | For |
| | | | | 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 1 | Approve Appropriation of Income and Dividends of KRW 500 Per Common Share | For |
| | | | | 2 | Amend Articles of Incorporation to Expand Business Objectives | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|------------------------------------|-------------|-------------|-------------|--|----------|
| Kyowa Hakko Kogyo | Japan | 2/29/2008 | Special | | Elect Two Inside Directors and Two Outside Directors | |
| | | | | 3 | (Bundled) | Against |
| | | | | 4 | Elect Kim Soo-Sam as Member of Audit Committee | Against |
| | | | | 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | Against |
| | | | | 6 | Amend Terms of Severance Payments to Executives | For |
| | | | | 1 | Approve Share Exchange Acquisition of Kirin Pharma | For |
| | | | | 2.1 | Elect Director | For |
| | | | | 2.2 | Elect Director | For |
| | | | | 3 | Appoint Internal Statutory Auditor | Against |
| | | | | 4 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | Against |
| LG Chem Ltd. | South Korea | 3/21/2008 | Annual | | Approve Appropriation of Income and Dividends of KRW | |
| | | | | 1 | 2000 Per Common Share | For |
| | | | | 2 | Elect Kang Yoo-Sik as Inside Director | For |
| LG Corp. (formerly LG Chem Investments Ltd.) | South Korea | 3/26/2008 | Annual | | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 3 | Approve Appropriation of Income and Dividends of KRW | |
| | | | | 1 | 750 per Common Share | For |
| LG Electronics Inc. | South Korea | 3/14/2008 | Annual | | Approve Appropriation of Income and Dividends of KRW | |
| | | | | 2 | Elect Cho Joon-Ho as Inside Director | For |
| | | | | 3 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| LG.Philips LCD Co. | South Korea | 2/29/2008 | Annual | | Approve Appropriation of Income and Dividends of KRW | |
| | | | | 1 | 850 Per Common Share | For |
| | | | | 2 | Amend Articles of Incorporation to Expand Business Objectives | For |
| | | | | 3 | Elect Two Inside Directors (Bundled) | For |
| Lion Nathan Ltd. | Australia | 2/14/2008 | Annual | | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 4 | Approve Appropriation of Income and Dividend of KRW | |
| | | | | 1 | 750 Per Share | For |
| | | | | 2 | Amend Articles of Incorporation to Change Company's Name from LG.PHILIPS LCD CO., Ltd. to LG DISPLAY CO., Ltd. | For |
| | | | | 3 | Elect Three Inside Directors and Four Outside Directors | For |
| Lion Nathan Ltd. | Australia | 2/14/2008 | Annual | | (Bundled) | For |
| | | | | 4 | Elect Two Members of Audit Committee | For |
| | | | | 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 1 | Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007 | None |
| | | | | 2 | Approve Remuneration Report for Financial Year Ended Sept 30, 2007 | For |
| | | | | 3(a) | Elect Glenn Lawrence Lord Barnes as Director | For |
| | | | | 3(b) | Elect Peter Hallam Bush as Director | For |
| 3(c) | Elect Fumio Miki as Director | For | | | | |
| 3(d) | Elect Koichi Matsuzawa as Director | For | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|------------------------|--|-------------|-------------|-------------|--|----------|
| Lonmin plc | United Kingdom | 1/24/2008 | Annual | 3(e) | Elect Hirotake Kobayashi as Director | For |
| | | | | 4 | Approve Remuneration of Directors in the Amount of A\$1.25 Million | For |
| | | | | 5 | Approve Participation in the Achievement Rights Plan by Robert Andrew Murray | For |
| | | | | 1 | Accept Financial Statements and Statutory Reports | For |
| | | | | 2 | Approve Remuneration Report | For |
| | | | | 3 | Approve Final Dividend of USD 0.60 Per Share | For |
| | | | | 4 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For |
| | | | | 5 | Re-elect Karen de Segundo as Director | For |
| | | | | 6 | Re-elect Sivi Gounden as Director | For |
| | | | | 7 | Re-elect Roger Phillimore as Director | For |
| | | | | 8 | Elect Alan Ferguson as Director | For |
| | | | | 9 | Elect David Munro as Director | For |
| | | | | 10 | Elect Jim Sutcliffe as Director | For |
| | | | | 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 52,000,000 | For |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,800,000 | For | | | | |
| Lotte Confectionery Co | South Korea | 3/21/2008 | Annual | 13 | Authorise 15,600,000 Ordinary Shares for Market Purchase | For |
| | | | | 14 | Adopt New Articles of Association | For |
| | | | | 1 | Approve Appropriation of Income and Dividend of KRW 3000 per Share | For |
| | | | | 2 | Amend Articles of Incorporation to Expand Business Objectives and to Establish Audit Committee and Outside Director Candidate Nominating Committee | For |
| Lotte Shopping Co. | South Korea | 3/7/2008 | Annual | 3 | Elect Three Outside Directors Who Will Be Members of Audit Committee (Bundled) | For |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 1 | Approve Appropriation of Income and Dividend of KRW 1250 Per Share | For |
| | | | | 2 | Amend Articles of Incorporation Re: (Routine) | For |
| Mabuchi Motor Co. Ltd. | Japan | 3/28/2008 | Annual | 3.1 | Elect Six Outside Directors (Bundled) | Against |
| | | | | 3.2 | Elect Four Inside Directors (Bundled) | For |
| | | | | 3.3 | Elect Three Outside Directors Who Will Be Members of Audit Committee (Bundled) | Against |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 1 | Approve Allocation of Income, With a Final Dividend of JY 62 | For |
| | | | | 2.1 | Appoint Internal Statutory Auditor | For |
| | | | | 2.2 | Appoint Internal Statutory Auditor | Against |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|-------------|-------------|-------------|-------------|--|----------|
| | | | | 2.3 | Appoint Internal Statutory Auditor | Against |
| | | | | 2.4 | Appoint Internal Statutory Auditor | For |
| | | | | | Approve Retirement Bonuses and Special Payments in | |
| | | | | 3 | Connection with Abolition of Retirement Bonus System | Against |
| | | | | | Approve Appropriation of Income and Dividend of KRW | |
| Maeil Dairy Industry Co. | South Korea | 3/28/2008 | Annual | 1 | 150 per Share | For |
| | | | | 2 | Elect Three Outside Directors (Bundled) | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| | | | | 3 | Independent Non-Executive Directors | For |
| | | | | 4 | Approve Limit on Remuneration of Auditor | For |
| | | | | | Amend Articles of Incorporation Regarding Company's | |
| | | | | 5 | Name, Voting by Proxy, and Sub-Committees | For |
| | | | | 6 | Amend Terms of Severance Payments to Executives | Against |
| | | | | | Approve Capitalization of up to MYR 987.3 Million from | |
| | | | | | the Share Premium Reserve for Bonus Issue of up to | |
| | | | | | 987.3 Million New Shares on the Basis of One New | |
| Malayan Banking Berhad | Malaysia | 1/23/2008 | Special | 1 | Share for Every Four Existing Shares Held | For |
| | | | | | Approve Allocation of Income, With a Final Dividend of | |
| McDonald's Holdings Company (Japan) Ltd. | Japan | 3/27/2008 | Annual | 1 | JY 30 | For |
| | | | | 2 | Elect Director | For |
| | | | | 3.1 | Appoint Internal Statutory Auditor | For |
| | | | | 3.2 | Appoint Internal Statutory Auditor | For |
| | | | | 3.3 | Appoint Internal Statutory Auditor | Against |
| | | | | 3.4 | Appoint Internal Statutory Auditor | Against |
| Mechel Steel Group OAO | Russia | 3/24/2008 | Special | 1 | Amend Charter | Against |
| | | | | 2 | Amend Regulations on Board of Directors | Against |
| | | | | 3 | Approve Related-Party Transactions | For |
| | | | | | Approve Appropriation of Income and Dividend of KRW | |
| MegaStudy Co. | South Korea | 3/21/2008 | Annual | 1 | 1,800 per Share | For |
| | | | | | Amend Articles of Incorporation Regarding Public | |
| | | | | | Offerings, Issuances of Convertible Bonds and Bonds | |
| | | | | 2 | with Warrants | Against |
| | | | | 3 | Elect Two Inside Directors (Bundled) | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| | | | | 4 | Independent Non-Executive Directors | For |
| | | | | 5 | Approve Limit on Remuneration of Auditor | For |
| | | | | | Receive Financial Statements and Statutory Reports for | |
| Merck KGaA | Germany | 3/28/2008 | Annual | 1 | Fiscal 2007 (Non-Voting) | None |
| | | | | | Accept Financial Statements and Statutory Reports for | |
| | | | | 2 | Fiscal 2007 | For |
| | | | | | Approve Allocation of Income and Dividends of EUR 1.20 | |
| | | | | 3 | per Share and a Bonus Dividend of EUR 2.00 per Share | For |
| | | | | 4 | Approve Discharge of Management Board for Fiscal | For |
| | | | | 5 | Approve Discharge of Supervisory Board for Fiscal 2007 | For |
| | | | | | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as | |
| | | | | 6 | Auditors for Fiscal 2008 | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|-----------|-------------|-------------|-------------|--|----------|
| | | | | | Approve Affiliation Agreements with Subsidiaries Merck | |
| | | | | | 9. Allgemeine Beteiligungs GmbH, Merck 10. Allgemeine Beteiligungs GmbH, Merck 11. Allgemeine Beteiligungs | |
| | | | | | 7 GmbH, Serono GmbH, and Solvent Innovation GmbH | For |
| | | | | 8.1 | Elect Johannes Baillou to the Supervisory Board | Against |
| | | | | 8.2 | Elect Frank Binder to the Supervisory Board | Against |
| | | | | 8.3 | Elect Rolf Krebs to the Supervisory Board | For |
| | | | | 8.4 | Elect Arend Oetker to the Supervisory Board | For |
| | | | | 8.5 | Elect Theo Siegert to the Supervisory Board | For |
| | | | | 8.6 | Elect Wilhelm Simson to the Supervisory Board | For |
| | | | | | Amend Articles Re: Size and Composition of Supervisory | |
| | | | | 9 | Board | For |
| Mitsui Sumitomo Insurance Group Holdings Inc | Japan | 1/31/2008 | Special | 1 | Approve Formation of Holding Company | For |
| | | | | | Amend Articles to Delete References to Record Date in | |
| | | | | 2 | Connection with Formation of Holding Company | For |
| Mobile Telesystems OJSC | Russia | 2/15/2008 | Special | 1 | Approve Meeting Procedures | For |
| | | | | 2 | Amend Regulations on General Meetings | For |
| | | | | 3 | Amend Regulations on Remuneration of Directors | Against |
| | | | | | Approve Stock Option Plan for Members of Company's | |
| | | | | 4 | Board of Directors | Against |
| | | | | 5 | Approve Early Termination of Powers of Board of | For |
| | | | | 6.1 | Elect Alexey Buyanov as Director | Against |
| | | | | 6.2 | Elect Mahanbir Giyani as Director | For |
| | | | | 6.3 | Elect Sergey Drozdov as Director | Against |
| | | | | 6.4 | Elect Tatyana Evtushenkova as Director | Against |
| | | | | 6.5 | Elect Leonid Melamed as Director | Against |
| | | | | 6.6 | Elect Paul Ostling as Director | For |
| | | | | 6.7 | Elect Vitaly Savelyev as Director | Against |
| | | | | 7.1 | Approve Early Termination of Powers of Audit | For |
| | | | | 7.2a | Elect Maria Markina as Member of Audit Commission | For |
| | | | | 7.2b | Elect Vassily Platoshin as Member of Audit Commission | For |
| | | | | 7.2c | Elect Artem Popov as Member of Audit Commission | For |
| | | | | 8 | Approve Acquisition of CJSC Volgograd Mobile | For |
| | | | | 9 | Approve Acquisition of CJSC Astrakhan Mobile | For |
| | | | | 10 | Approve Acquisition of CJSC Mar Mobile GSM | For |
| | | | | 11 | Approve Acquisition of CJSC PRIMTELEPHONE | For |
| | | | | | Amend Charter to Reflect Acquisitions Proposed under | |
| | | | | 12 | Items 8 to 11 | For |
| | | | | | Receive Financial Statements and Statutory Reports for | |
| National Australia Bank Limited | Australia | 2/7/2008 | Annual | 1 | Financial Year Ended Sept 30, 2007 | None |
| | | | | 2(a) | Elect Patricia Cross as Director | For |
| | | | | 2(b) | Elect Daniel Gilbert as Director | For |
| | | | | 2(c) | Elect Jillian Segal as Director | For |
| | | | | 2(d) | Elect Malcolm Williamson as Director | For |
| | | | | 3 | Adopt New Constitution | For |
| | | | | | Approve Remuneration of Non-executive Directors in the | |
| | | | | 4 | Amount of A\$4.5 Million Per Annum | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|-------------------------|---------|-------------|----------------|-------------|---|----------|
| | | | | 5(a) | Approve Grant of Shares to John Stewart | For |
| | | | | 5(b) | Approve Grant of Performance Rights to John Stewart | For |
| | | | | 6(a) | Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour | For |
| | | | | 6(b) | Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer | For |
| | | | | 7 | Approve Remuneration Report for Financial Year Ended Sept 30, 2007 | For |
| National Bank Of Canada | Canada | 2/29/2008 | Annual/Special | 1.1 | Elect Director Lawrence S. Bloomberg | For |
| | | | | 1.2 | Elect Director Pierre Bourgie | For |
| | | | | 1.3 | Elect Director Andre Caille | For |
| | | | | 1.4 | Elect Director Gerard Coulombe | For |
| | | | | 1.5 | Elect Director Bernard Cyr | For |
| | | | | 1.6 | Elect Director Shirley A. Dawe | For |
| | | | | 1.7 | Elect Director Nicole Diamond-Gelinas | For |
| | | | | 1.8 | Elect Director Jean Douville | For |
| | | | | 1.9 | Elect Director Marcel Dutil | For |
| | | | | 1.10 | Elect Director Jean Gaulin | For |
| | | | | 1.11 | Elect Director Paul Gobeil | For |
| | | | | 1.12 | Elect Director Roseann Runte | For |
| | | | | 1.13 | Elect Director Marc P. Tellier | For |
| | | | | 1.14 | Elect Director Louis Vachon | For |
| | | | | 2 | Ratify Samson Belair / Deloitte & Touche as Auditors | For |
| | | | | 3 | SP 1: Provide for Odd Lot Issuer Bids | Against |
| | | | | | SP 2: Reaffirm Commitment to Corporate Governance | |
| | | | | 4 | Standards | For |
| | | | | 5 | SP 3: Adopt Board Committee Tenure Limits | Against |
| | | | | | SP 4: Review Executive Performance in Relation to | |
| | | | | 6 | ABCP Investments | Against |
| | | | | | SP 5: Indemnify Minority Shareholders of Natcan | |
| | | | | 7 | Investment Management Inc. | Against |
| | | | | 8 | SP 6: Selection of AGM Chairman | Against |
| | | | | 9 | SP 7: Selection of AGM Secretary | Against |
| | | | | | SP 8: Adhere to Regulations Regarding Supplemental | |
| | | | | 10 | Shareholders' Materials | Against |
| | | | | | SP 9: Engage Independent Investigator to Report on | |
| | | | | 11 | ABCP Investments | Against |
| | | | | 12 | SP 10: Review Internal Controls of National Bank | Against |
| | | | | 13 | SP 11: Review Press Release Policy | Against |
| | | | | 14 | SP 12: Increase Dividends for Longer-Term | Against |
| | | | | 15 | SP 13: Limit Voting Rights for Shorter-Term | Against |
| | | | | | SP 14: Provide Payment into Employee Pension Fund in | |
| | | | | 16 | the Event of a Merger | Against |
| | | | | 17 | SP 15: Increase Number of Women Directors | Against |
| | | | | | SP 16: Disclose Ratio Between Senior Executive and | |
| | | | | 18 | Average Employee Compensation | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---------------------------|--|-------------|-------------|-------------|---|----------|
| NESTE OIL | Finland | 3/14/2008 | Annual | | SP 17: Obtain Shareholder Pre-Approval for Executive | |
| | | | | 19 | Compensation Policy and Director Fees | Against |
| | | | | | SP 18: Restrict Executives' and Directors' Exercise of | |
| | | | | 20 | Options | Against |
| | | | | 21 | SP 19: Disclose Participation in Hedge Funds | Against |
| | | | | 22 | SP 20: Provide for Cumulative Voting | For |
| | | | | | Receive Financial Statements, Consolidated Financial | |
| | | | | 1.1 | Statements, and Statutory Reports | None |
| | | | | 1.2 | Receive Auditor's Report | None |
| | | | | | Receive Supervisory Board's Statement on Financial | |
| | | | | 1.3 | Statements and Auditor's Report | None |
| | | | | | Accept Financial Statements; Consolidated Financial | |
| 1.4 | Statements, and Statutory Reports | For | | | | |
| | Approve Allocation of Income and Dividends of EUR 1.00 | | | | | |
| 1.5 | per Share | For | | | | |
| | Approve Discharge of Supervisory Board, Board of | | | | | |
| 1.6 | Directors, and President | For | | | | |
| | Approve Remuneration of Supervisory Board, Board of | | | | | |
| 1.7 | Directors, and Auditors | Against | | | | |
| 1.8 | Fix Number of Supervisory Board Members | For | | | | |
| 1.9 | Fix Number of Members of Board Directors at Eight | For | | | | |
| 1.10 | Elect Supervisory Board Members | For | | | | |
| | Reelect Timo Peltola, Mikael von Frenckell, Michael | | | | | |
| | Boersma, AinoMaija Haarla, Nina Linander, Antti | | | | | |
| | Tanskanen, and Maarit Toivanen-Koivisto as Directors; | | | | | |
| 1.11 | Elect Markku Tapio as New Director | For | | | | |
| 1.12 | Elect Ernst & Young Oy as Auditor | For | | | | |
| NHN Corp. | South Korea | 3/28/2008 | Annual | | 2 Shareholder Proposal: Establish Nominating Committee | Against |
| | | | | | 3 Shareholder Proposal: Abolish Supervisory Board | Against |
| | | | | 1 | Approve Financial Statements | For |
| | | | | 2 | Elect Four Inside Directors (Bundled) | For |
| | Approve Remuneration of Executive Directors and | | | | | |
| 3 | Independent Non-Executive Directors | For | | | | |
| Norske Skogindustrier ASA | Norway | 1/10/2008 | Special | | Open Meeting; Registration of Attending Shareholders | |
| | | | | 1 | and Proxies | None |
| | | | | | Designate Inspector or Shareholder Representative(s) of | |
| | | | | 2 | Minutes of Meeting | For |
| | | | | 3 | Approve Notice of Meeting and Agenda | For |
| | Shareholder Proposal: Elect Jan Grini and Uta | | | | | |
| 4 | Stoltenberg to Corporate Assembly | Against | | | | |
| | Shareholder Proposal: Elect Three Members (Petter | | | | | |
| 5 | Stordalen and Two Others) to Nominating Committee | Against | | | | |
| Novartis AG | Switzerland | 2/26/2008 | Annual | 1 | Share Re-registration Consent | For |
| Novartis AG | Switzerland | 2/26/2008 | Annual | 1 | Accept Financial Statements and Statutory Reports | For |
| | | | | | Approve Discharge of Board and Senior Management for | |
| | | | | 2 | Fiscal 2007 | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast | | | | |
|------------------|---------|-------------|-------------|---------------|--|----------|--------|--|---------------------------|------|
| Novo Nordisk A/S | Denmark | 3/12/2008 | Annual | | Approve Allocation of Income and Dividends of CHF 1.60 3 per Share | For | | | | |
| | | | | | Approve CHF 42.7 Million Reduction in Share Capital via 4 Cancellation of Repurchased Shares | For | | | | |
| | | | | | Authorize Share Repurchase Program and Cancellation 5 of Repurchased Shares | For | | | | |
| | | | | | Amend Articles Re: Special Resolutions Requiring 6.1 Supermajority Vote | For | | | | |
| | | | | | 6.2 Amend Articles Re: Contributions in Kind | For | | | | |
| | | | | 7.1.1 | Reelect Peter Burckhardt as Director | Against | | | | |
| | | | | 7.1.2 | Reelect Ulrich Lehner as Director | For | | | | |
| | | | | 7.1.3 | Reelect Alexandre Jetzer as Director | For | | | | |
| | | | | 7.1.4 | Reelect Pierre Landolt as Director | Against | | | | |
| | | | | | 7.2 Elect Ann Fudge as Director | For | | | | |
| | | | | | 8 Ratify PricewaterhouseCoopers AG as Auditors | For | | | | |
| | | | | | 1 Receive Report of Board (Non-Voting) | None | | | | |
| | | | | | Approve Financial Statements and Statutory Reports; 2 Approve Director Remuneration | For | | | | |
| | | | | | Approve Allocation of Income and Dividends of DKK 4.50 3 per Share | For | | | | |
| | | | | | Reelect Sten Scheibye, Goran Ando, Kurt Briner, Henrik Gurtler, Kurt Anker Nielsen, and Joergen Wedel as 4 Directors. Elect Pamela Kirby as New Director | For | | | | |
| | | | | | 5 Reappoint PricewaterhouseCoopers as Auditors | For | | | | |
| | | | | | Approve DKK 12.9 Million Reduction in Share Capital via 6.1 Cancellation of Class B Shares | For | | | | |
| | | | | | Authorize Repurchase of Up to 10 Percent of Issued 6.2 Share Capital | For | | | | |
| | | | | | Approve Donation to the World Diabetes Foundation 6.3 (WDF) of up to DKK 575 Million for the Years 2008-2017 | For | | | | |
| | | | | | Approve Guidelines for Incentive-Based Compensation 6.4 for Executive Management and Board | For | | | | |
| | | | | | Amend Articles Re: Approve Reduction of Of Minimum Nominal Value of Class A and Class B Shares From DKK 6.5.1 1.00 to DKK 0.01 | For | | | | |
| | | | | | Extend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 4 6.5.2 Million | Against | | | | |
| | | | | | Approve Creation of DKK 126 Million Pool of Capital 6.5.3 without Preemptive Rights | Against | | | | |
| | | | | | Amend Articles Re: Approve Change of Specific Venue for General Meetings to the Capital Region of Denmark 6.5.4 | For | | | | |
| | | | | | Amend Articles Re: Approve Reduction of Number of Shares Required to Request an EGM from 10 Percent of 6.5.5 the Share Capital to 5 Percent | For | | | | |
| | | | | | 7 Other Business (Non-Voting) | None | | | | |
| | | | | Novozymes A/S | Denmark | 3/5/2008 | Annual | | 1 Receive Report of Board | None |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---|--|-------------|-------------|-------------|---|----------|
| NWS Holdings Limited (frmly Pacific Ports Company Ltd.) | Hong Kong | 3/10/2008 | Special | 2 | Approve Financial Statements and Discharge Directors | For |
| | | | | | Approve Allocation of Income and Dividends of DKK 5 | |
| | | | | 3 | Per Share | For |
| | | | | 4 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For |
| | | | | | Reelect Henrik Guertler, Kurt Nielsen, Paul Aas, Jerker Hartwall, Walther Thygesen, Mathias Uhlen, and Hans | |
| | | | | 5 | Werdelin as Directors | For |
| | | | | 6 | Appoint PricewaterhouseCoopers as Auditors | For |
| | | | | | Authorize Repurchase of Up to 10 Percent of Issued | |
| | | | | 7 | Share Capital | For |
| | | | | 8 | Other Business (Non-Voting) | None |
| Oesterreichische Elektrizitaetswirtschafts-AG (Verbund) | Austria | 3/26/2008 | Annual | 1 | Approve CTF Master Operational Services Agreement and Related Annual Caps | For |
| | | | | 2 | Approve CTF Master Financial Services Agreement and Related Annual Caps | For |
| | | | | 3 | Approve Mr. Lo Master Services Agreement and Related Annual Caps | For |
| | | | | | Receive Financial Statements and Statutory Reports | |
| | | | | 1 | (Non-Voting) | None |
| | | | | 2 | Approve Allocation of Income | For |
| 3 | Approve Discharge of Management and Supervisory | For | | | | |
| 4 | Elect Supervisory Board Member | Against | | | | |
| 5 | Approve Remuneration of Supervisory Board Members | For | | | | |
| 6 | Ratify Auditors | Against | | | | |
| OSG Corp. (6136) | Japan | 2/23/2008 | Annual | | Authorize Share Repurchase Program and Reissuance | |
| | | | | 7 | of Repurchased Shares | For |
| | | | | | Approve Allocation of Income, Including the Following | |
| | | | | 1 | Dividends: Interim JY 12, Final JY 14, Special JY 0 | For |
| | | | | 2.1 | Elect Director | For |
| | | | | 2.2 | Elect Director | For |
| | | | | 2.3 | Elect Director | For |
| | | | | 2.4 | Elect Director | For |
| | | | | 2.5 | Elect Director | For |
| | | | | 2.6 | Elect Director | For |
| | | | | 2.7 | Elect Director | For |
| | | | | 3.1 | Appoint Internal Statutory Auditor | For |
| | | | | 3.2 | Appoint Internal Statutory Auditor | For |
| | | | | 3.3 | Appoint Internal Statutory Auditor | Against |
| | | | | | Approve Payment of Annual Bonuses to Directors and | |
| 4 | Statutory Auditors | For | | | | |
| | Approve Allocation of Income, With a Final Dividend of | | | | | |
| 1 | JY 130 | For | | | | |
| 2 | Elect Director | For | | | | |
| 3.1 | Appoint Internal Statutory Auditor | For | | | | |
| 3.2 | Appoint Internal Statutory Auditor | Against | | | | |
| 3.3 | Appoint Internal Statutory Auditor | Against | | | | |
| Otsuka Corporation (frm Otsuka Shokai) | Japan | 3/27/2008 | Annual | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|--|-------------|-------------|-------------|---|----------|
| Outokumpu Oyj | Finland | 3/27/2008 | Annual | 4 | Appoint External Audit Firm | For |
| | | | | 1 | Open Meeting | None |
| | | | | 2 | Elect Chairman of Meeting | For |
| | | | | 3 | Designate Inspector(s) of Minutes of Meeting | For |
| | | | | 4 | Prepare and Approve List of Shareholders | For |
| | | | | 5 | Acknowledge Proper Convening of Meeting | For |
| | | | | 6 | Approve Agenda | For |
| | | | | 7 | Review by CEO | None |
| | | | | 8 | Receive Financial Statements and Statutory Reports | None |
| | | | | 9 | Receive Auditor's Reports | None |
| | | | | 10 | Accept Financial Statements and Statutory Reports | For |
| | | | | | Approve Allocation of Income and Dividends of EUR 1.2 | |
| | | | | 11 | Per Share | For |
| | | | | 12 | Approve Discharge of Board and President | For |
| | | | | 13 | Fix Number of Directors at Eight; Fix Number of Auditors | For |
| | | | | 14 | Approve Remuneration of Directors and Auditors | For |
| | | | | | Reelect Evert Henkes, Ole Johansson (Chairman), Victoire de Margerie, Anna Nilsson-Ehle, Leo Oksanen, and Leena Saarinen as Directors; Elect Jarmo Kilpelae | |
| | | | | 15 | and Anssi Soila (Vice-chairman) as New Directors | For |
| | | | | 16 | Elect KPMG Oy Ab as Auditor | For |
| | | | | 17 | Shareholder Proposal: Establish Nominating Committee | Against |
| | Authorize Repurchase of up to 10 Percent of Issued | | | | | |
| Pacific Corp. (frmly AmorePacific Corp.) | South Korea | 3/14/2008 | Annual | 18 | Share Capital | For |
| | | | | | Approve Creation of Pool of Capital without Preemptive | |
| | | | | 19 | Rights | Against |
| | | | | 20 | Close Meeting | None |
| | | | | | Approve Appropriation of Income and Dividends of KRW | |
| | | | | 1 | 1450 Per Common Share | For |
| | | | | | Elect One Outside Director and One Inside Director | |
| | | | | 2 | (Bundled) | For |
| | | | | 3 | Appoint Kim Sung-Ho as Auditor | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| PEACE MARK (HOLDINGS) LIMITED | Hong Kong | 2/1/2008 | Special | 4 | Independent Non-Executive Directors | For |
| | | | | 5 | Approve Limit on Remuneration of Auditor | For |
| | | | | | Approve the Voluntary Pre-Conditional General Offer by A-A United Ltd. (Offeror) For All the Issued Shares of Sincere Watch Ltd., Other Than Those Already Owned, | |
| | | | | 1 | Controlled or Agreed to be Acquired by the Offeror | For |
| | | | | 2 | Approve Participation of the Company in the Offer | For |
| | | | | | Authorize Board to Take Any Action on Behalf of the | |
| | | | | 3 | Company in Connection with the Offer | For |
| | | | | | Authorize Board to Ratify and Execute Approved | |
| 4 | Resolutions | For | | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|-----------|-------------|-------------|-------------|---|----------|
| Petroleo Brasileiro | Brazil | 3/24/2008 | Special | | APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY PRAMOA PARTICIPACOES S.A., AS THE ACQUIRED COMPANY. | For |
| | | | | 1 | APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE PRAMOA PARTICIPACOES S.A. INCORPORATION OPERATION. | For |
| | | | | 2 | APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY UPB S.A., AS THE ACQUIRED COMPANY. | For |
| | | | | 3 | APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE UPB S.A. INCORPORATION SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK. | For |
| | | | | 4 | 1 Approve Acquisition of Pramoia Participacoes SA | For |
| Petroleo Brasileiro | Brazil | 3/24/2008 | Special | 2 | Approve Acquisition of UPB Participacoes SA | For |
| | | | | 3 | Approve 1:2 Stock Split and Amend Article 4 Accordingly | For |
| Pico Far East Holdings | Hong Kong | 2/28/2008 | Annual | 1 | Accept Financial Statements and Statutory Reports | For |
| | | | | 2 | Reelect Lawrence Chia Song Huat as Director | For |
| | | | | 3 | Reelect Yong Choon Kong as Director | For |
| | | | | 4 | Reelect Frank Lee Kee Wai as Director | For |
| | | | | 5 | Reappoint RSM Nelson Wheeler as Auditor and Authorize Board to Fix Their Remuneration | For |
| | | | | 6 | Authorize Board to Fix Directors' Fees | For |
| | | | | 7 | Approve Final Dividend of HK\$0.035 Per Share | For |
| | | | | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| | | | | 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| | | | | 10 | Authorize Reissuance of Repurchased Shares | Against |
| PING AN INSURANCE (GROUP) CO. OF CHINA, LTD. | Hong Kong | 3/5/2008 | Special | 1a | Approve Class and Par Value of Placing A Shares | For |
| | | | | 1b | Approve Allotment and Issuance of Not More Than 1.2 Billion A Shares | For |
| | | | | 1c | Approve Issue Mechanism of Placing A Shares | For |
| | | | | 1d | Approve Target Subscribers of Placing A Shares | For |
| | | | | 1e | Approve Ranking of Placing A Shares | For |
| | | | | 1f | Approve Pricing of Placing A Shares | For |
| | | | | 1g | Approve Use of Proceeds of A Share Placing | For |
| | | | | 1h | Approve Validity of Resolution Relating to the A Share Placing | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|-----------|-------------|-------------|-------------|--|----------|
| | | | | 1i | Authorize Board to Take Any Action and Execute Any Document Necessary and Fit to Effect and Implement the A Share Placing | For |
| | | | | 2a | Approve Issuance of Not More Than 412.0 Million A Share Bonds with a Principal Amount of Not More Than RMB 41.2 Billion | For |
| | | | | 2b | Approve Denomination of A Share Bonds | For |
| | | | | 2c | Approve Target Subscribers of A Share Bonds | For |
| | | | | 2d | Approve Issue Mechanisms of A Share Bonds with Warrants | For |
| | | | | 2e | Approve Interest of A Share Bonds | For |
| | | | | 2f | Approve Maturity of A Share Bonds | For |
| | | | | 2g | Approve Redemption of A Share Bonds at the Option of the Company | For |
| | | | | 2h | Approve Redemption of A Share Bonds at the Option of Holders of A Share Bonds | For |
| | | | | 2i | Approve Guarantee of A Share Bonds with Warrants | For |
| | | | | 2j | Approve Term of the Warrants | For |
| | | | | 2k | Approve Conversion Period of the Warrants | For |
| | | | | 2l | Approve Conversion Ratio of the Warrants | For |
| | | | | 2m | Approve Conversion Price of the Warrants | For |
| | | | | 2n | Approve Adjustment Principles of the Warrants | For |
| | | | | 2o | Approve Use of Proceeds of the Issuance of A Share Bonds with Warrants | For |
| | | | | 2p | Approve Validity of Resolution Relating to the Issuance of A Share Bonds with Warrants | For |
| | | | | 2q | Authorize Board to Take Any Action and Execute Any Document Necessary and Fit to Effect and Implement the Issue of the A Share Bonds with Warrants | For |
| | | | | 3 | Approve Feasibility Study Report on the Use of Proceeds of A Share Placing and the Issuance of A Share Bonds with Warrants | Against |
| | | | | 4 | Approve Distribution of the Undistributed Retained Profits of the Company Accrued Before the Completion of the A Share Placing | For |
| | | | | 5 | Approve Report on the Use of Proceeds of the Initial Public Offerings of A Shares of the Company | Against |
| | | | | 6 | Approve Connected Transaction with a Related Party | Against |
| PING AN INSURANCE (GROUP) CO. OF CHINA, LTD. | Hong Kong | 3/5/2008 | Special | 1a | Approve Class and Par Value of Placing A Shares | For |
| | | | | 1b | Approve Allotment and Issuance of Not More Than 1.2 Billion A Shares | For |
| | | | | 1c | Approve Issue Mechanism of Placing A Shares | For |
| | | | | 1d | Approve Target Subscribers of Placing A Shares | For |
| | | | | 1e | Approve Ranking of Placing A Shares | For |
| | | | | 1f | Approve Pricing of Placing A Shares | For |
| | | | | 1g | Approve Use of Proceeds of A Share Placing | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|------------------------------|----------|-------------|-------------|-------------|--|----------|
| | | | | 1h | Approve Validity of Resolution Relating to the A Share Placing | For |
| | | | | 1i | Authorize Board to Take Any Action and Execute Any Document Necessary and Fit to Effect and Implement the A Share Placing | For |
| | | | | 2a | Approve Issuance of Not More Than 412.0 Million A Share Bonds with a Principal Amount of Not More Than RMB 41.2 Billion | For |
| | | | | 2b | Approve Denomination of A Share Bonds | For |
| | | | | 2c | Approve Target Subscribers of A Share Bonds | For |
| | | | | 2d | Approve Issue Mechanisms of A Share Bonds with Warrants | For |
| | | | | 2e | Approve Interest of A Share Bonds | For |
| | | | | 2f | Approve Maturity of A Share Bonds | For |
| | | | | 2g | Approve Redemption of A Share Bonds at the Option of the Company | For |
| | | | | 2h | Approve Redemption of A Share Bonds at the Option of the Holders of A Share Bonds | For |
| | | | | 2i | Approve Guarantee of A Share Bonds with Warrants | For |
| | | | | 2j | Approve Term of the Warrants | For |
| | | | | 2k | Approve Conversion Period of the Warrants | For |
| | | | | 2l | Approve Conversion Ratio of the Warrants | For |
| | | | | 2m | Approve Conversion Price of the Warrants | For |
| | | | | 2n | Approve Adjustment Principles of the Warrants | For |
| | | | | 2o | Approve Use of Proceeds of the Issuance of A Share Bonds with Warrants | For |
| | | | | 2p | Approve Validity of Resolution Relating to the Issue of A Share Bonds with Warrants | For |
| | | | | 2q | Authorize Board to Take Any Action and Execute Any Document Necessary and Fit to Effect and Implement the Issue of A Share Bonds with Warrants | For |
| Polski Koncern Naftowy Orlen | Poland | 2/7/2008 | Special | 1 | Open Meeting | None |
| Polski Koncern Naftowy Orlen | Poland | 2/7/2008 | Special | 2 | Elect Meeting Chairman | For |
| | | | | 3 | Acknowledge Proper Convening of Meeting | None |
| | | | | 4 | Approve Agenda of Meeting | For |
| | | | | 5 | Elect Members of Vote Counting Commission | For |
| | | | | 6.1 | Shareholder Proposal: Fix Number of Supervisory Board Members | For |
| | | | | 6.2 | Shareholder Proposal: Recall Supervisory Board Member(s) | Against |
| | | | | 6.3 | Shareholder Proposal: Elect Supervisory Board Member | Against |
| | | | | 6.4 | Shareholder Proposal: Elect Independent Supervisory Board Member | For |
| | | | | 7 | Close Meeting | None |
| Portugal Telecom, SGPS, S.A. | Portugal | 3/28/2008 | Annual | 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2007 | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---|-------------|-------------|-------------|-------------|--|----------|
| | | | | | Accept Consolidated Financial Statements and Statutory | |
| | | | | 2 | Reports for Fiscal 2007 | For |
| | | | | 3 | Approve Allocation of Income and Dividends | For |
| | | | | 4 | Approve Discharge of Management and Oversight | For |
| | | | | | Ratify Appointment of New Directors to Complete the | |
| | | | | 5 | 2006-2008 Term | For |
| | | | | | Authorize Share Repurchase Program and Cancellation | |
| | | | | 6 | of Repurchased Shares | For |
| | | | | | Authorize Repurchase of up to 102.6 Million Shares and | |
| | | | | 7 | Cancellation of Repurchased Shares | For |
| | | | | 8 | Approve Issuance of Convertible Debentures | Against |
| | | | | | Suspend Preemptive Rights for the Issuance of | |
| | | | | 9 | Convertible Debentures | Against |
| | | | | 10 | Approve Issuance of Other Securities | For |
| | | | | 11 | Approve Repurchase of Other Securities | For |
| | | | | 12 | Approve Fees to be Paid to the Remuneration Committee | For |
| | | | | | Approve Appropriation of Income and Annual Dividend of | |
| POSCO (formerly Pohang Iron & Steel) | South Korea | 2/22/2008 | Annual | 1 | KRW 10,000 Per Share | For |
| | | | | | Elect Ahn Chul-Su (Charles) as Independent Non- | |
| | | | | 2.1 | Executive Director | For |
| | | | | | Elect Son Wook as Independent Non-Executive Director | |
| | | | | 2.2.1 | and Audit Committee Member | For |
| | | | | | Elect Park Sang-Yong as Independent Non-Executive | |
| | | | | 2.2.2 | Director and Audit Committee Member | For |
| | | | | 2.3 | Elect Choi Jong-Tae as Executive Director | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| | | | | 3 | Independent Non-Executive Directors | For |
| | | | | | Approve Reverse Stock Split and Amend Articles of | |
| PT Bakrie & Brothers Tbk | Indonesia | 2/21/2008 | Special | 1 | Association | For |
| | | | | | Approve Increase in Authorized Capital and Amend | |
| | | | | 2 | Articles of Association | For |
| | | | | 3 | Approve Pledging of Assets for Debt | For |
| | | | | | Approve Acquisition of Stakeholding in PT Bumi | |
| PT Bakrie & Brothers Tbk | Indonesia | 3/17/2008 | Special | 1 | Resources Tbk, PT Energi Mega Persada Tbk and PT | For |
| | | | | | Bakrieland Development Tbk | |
| | | | | | Authorize Issuance of Equity or Equity-Linked Securities | |
| | | | | 2 | with Preemptive Rights | For |
| | | | | 3 | Amend Article 4(2) of the Articles of Association | For |
| | | | | 4 | Elect Directors and Commissioners | For |
| PT Bank Mandiri (Persero) Tbk | Indonesia | 3/17/2008 | Special | 1 | Approve Acquisition of PT Bank Sinar Harapan Bali | Against |
| | | | | | Accept Report on Liquidation Process of PT Bank | |
| | | | | | Merincorp, PT Bank Paribas BBD and PT Bank Indovest | |
| | | | | 2 | Tbk | Against |
| | | | | | Approve Subsidiary's Equity Acquisition in Herald | |
| PT Bumi Resources Tbk | Indonesia | 1/29/2008 | Special | 1 | Resources Ltd. | Against |
| | | | | 2 | Approve Stock Option Plan Grants | Against |
| PT Truba Alam Manunggal Engineering TBK | Indonesia | 3/12/2008 | Special | 1 | Amend Articles of Association | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|----------------------------------|-------------|-------------|-------------|-------------|--|----------|
| PTT Exploration & Production PCL | Thailand | 3/28/2008 | Annual | 2 | Amend Articles 12, 13 and 15 of the Articles of Association Re: Duties of Directors and Commissioners and Directors' Remuneration | Against |
| | | | | 3 | Elect Directors and Commissioners | For |
| | | | | 4 | Other Business | Against |
| | | | | 1 | Accept 2007 Performance Result and 2008 Work Plan | For |
| | | | | 2 | Accept 2007 Financial Statements | For |
| | | | | 3 | Approve Dividend of THB 3.28 Per Share | For |
| | | | | 4 | Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | For |
| | | | | 5 | Approve Remuneration of Directors and Sub-Committees | For |
| | | | | 6 | Approve Amendment of Directors' Liability Protection | For |
| | | | | 7 | Amend Clause 9 of the Articles of Association | For |
| | | | | 8 | Elect Vudhibhandhu Vichairatana, Chitrapongse Kwangsukstith, Prasert Bunsumpun, Sirin Nimmanahaeminda, and Kurujit Nakornthap as Directors | For |
| Public Bank Berhad | Malaysia | 2/26/2008 | Annual | 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 | For |
| | | | | 2 | Approve Final Dividend of 40 Percent Less 26 Percent Income Tax and Special Dividend of 10 Percent Less 26 Percent Income Tax for the Financial Year Ended Dec. 31, 2007 | For |
| | | | | 3 | Elect Lee Kong Lam as Director | For |
| | | | | 4 | Elect Abdul Rahman Ibni Sultan Haji Ahmad Shah Al-Mustain Billah as Director | For |
| | | | | 5 | Elect Teh Hong Piow as Director | For |
| | | | | 6 | Elect Thong Yaw Hong as Director | For |
| | | | | 7 | Elect Haji Mohamed Ishak bin Haji Mohamed Ariff as Director | For |
| | | | | 8 | Approve Remuneration of Directors in the Amount of MYR 1.02 Million for the Financial Year Ended Dec. 31, 2007 | For |
| | | | | 9 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For |
| | | | | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital | For |
| | | | | 11 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For |
| Public Bank Berhad | Malaysia | 2/26/2008 | Annual | 1 | Amend Articles of Association as Set Out in Appendix 1 of the 2007 Annual Report | For |
| Pumyang Construction Co. | South Korea | 3/14/2008 | Annual | 1 | Approve Appropriation of Income and Dividend of KRW 200 Per Share | For |
| | | | | 2 | Amend Articles of Incorporation to Expand Business Objectives | For |
| | | | | 3 | Elect Park Si-Yong as Inside Director | For |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---|---|-------------|-------------|-------------|--|----------|
| Raffles Education Corp Ltd. (frmrlly RAFFLES LASALLE LTD) | Singapore | 3/5/2008 | Special | 5 | Approve Limit on Remuneration of Auditor | For |
| | | | | | Approve Acquisition of Oriental University City Development Co., Ltd., Education Companies and their | |
| | | | | 1 | Respective Subsidiaries and Assets | For |
| | | | | 2 | Authorize Share Repurchase Program | For |
| | | | | 3 | Approve Raffles Education Corporation Performance Share Plan | Against |
| Raffles Education Corp Ltd. (frmrlly RAFFLES LASALLE LTD) | Singapore | 3/5/2008 | Special | 4 | Amend Articles of Association | For |
| | | | | | Approve Subdivision of Each Ordinary Share in the | |
| Rakuten Co. | Japan | 3/27/2008 | Annual | 1 | Capital of the Company Into Two Ordinary Shares | For |
| | | | | | Approve Allocation of Income, With a Final Dividend of | |
| Rakuten Co. | Japan | 3/27/2008 | Annual | 1 | JY 100 | For |
| | | | | | Amend Articles To: Expand Business Lines - Change | |
| | | | | 2 | Location of Head Office | For |
| | | | | 3.1 | Elect Director | For |
| | | | | 3.2 | Elect Director | For |
| | | | | 3.3 | Elect Director | For |
| | | | | 3.4 | Elect Director | For |
| | | | | 3.5 | Elect Director | For |
| | | | | 3.6 | Elect Director | For |
| | | | | 3.7 | Elect Director | For |
| | | | | 3.8 | Elect Director | For |
| | | | | 3.9 | Elect Director | For |
| | | | | 3.10 | Elect Director | For |
| | | | | 3.11 | Elect Director | For |
| | | | | 3.12 | Elect Director | Against |
| 3.13 | Elect Director | For | | | | |
| 3.14 | Elect Director | For | | | | |
| Reunert Ltd. | South Africa | 2/5/2008 | Annual | 4 | Appoint Internal Statutory Auditor | Against |
| | | | | 5 | Approve Stock Option Plan | For |
| | | | | | Accept Financial Statements and Statutory Reports for | |
| | | | | 1 | Year Ended Sept, 30, 2007 | For |
| | | | | 2.1 | Reelect ND Orleyn as Director | For |
| 2.2 | Reelect BP Connellan as Director | For | | | | |
| 2.3 | Reelect BP Gallagher as Director | For | | | | |
| 2.4 | Reelect G Pretorius as Director | Against | | | | |
| 2.5 | Reelect KC Morolo as Director | For | | | | |
| 3 | Approve Remuneration of Directors | For | | | | |
| | Approve Issuance of 3.4 Million Shares for the 1985 | | | | | |
| 4 | Share Option Scheme and the 1988 Share Purchase | Against | | | | |
| | Authorize Repurchase of Up to 20 Percent of Issued | | | | | |
| Roche Holding AG | Switzerland | 3/4/2008 | Annual | 5 | Share Capital | For |
| | | | | 1 | Accept Financial Statements and Statutory Reports | For |
| | | | | 2 | Approve Discharge of Board and Senior Management | For |
| | | | | 3 | Approve Allocation of Income and Dividends of CHF 4.60 per Share | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---|---|-------------|-------------|-------------|---|----------|
| Royal Philips Electronics N.V. | Netherlands | 3/27/2008 | Annual | | Amend Articles Re: Remove Residential and Citizenship Qualifications; Reduce Board Term from Four to Three 4 Years | For |
| | | | | 5.1 | Reelect Bruno Gehrig as Director | For |
| | | | | 5.2 | Reelect Lodewijk de Vink as Director | For |
| | | | | 5.3 | Reelect Walter Frey as Director | For |
| | | | | 5.4 | Reelect Andreas Oeri as Director | For |
| | | | | 6 | Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors | For |
| | | | | 1 | President's Speech | None |
| | | | | 2a | Approve Financial Statements and Statutory Reports | For |
| | | | | 2b | Receive Explanation on Company's Reserves and Dividend Policy | None |
| | | | | 2c | Approve Dividends of EUR 0.70 Per Share | For |
| | | | | 2d | Approve Discharge of Management Board | For |
| | | | | 2e | Approve Discharge of Supervisory Board | For |
| | | | | 3 | Ratify KPMG Accountants as Auditors | For |
| | | | | 4ai | Elect K.A.L.M. van Miert to Supervisory Board | For |
| | | | | 4aii | Elect E. Kist to Supervisory Board | Against |
| | | | | 4bi | Elect E. Kist to Supervisory Board | For |
| | | | | 4bii | Elect M.J.G.C. Raaijmakers to Supervisory Board | Against |
| | | | | 5 | Amend Long-Term Incentive Plan | Against |
| | | | | 6 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For |
| | | | | 7 | Approve Remuneration of Supervisory Board | For |
| | | | | 8 | Amend Articles Re: Legislative Changes, Amendments Share Repurchase Programs and Remuneration Supervisory Board Members | For |
| | | | | 9a | Grant Board Authority to Issue Shares Up To 10X Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | Against |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | Against | | | | |
| 10 | Approve Cancellation of Shares | For | | | | |
| 11a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | | | | |
| 11b | Proposal to Renew Authorization to Repurchase Shares Related to the Cancellation Proposed under Item 10 | For | | | | |
| 12 | Other Business (Non-Voting) | None | | | | |
| S1 Corporation | South Korea | 3/28/2008 | Annual | | Approve Appropriation of Income and Dividend of KRW 1 1,050 per Share | For |
| | | | | 2 | Elect Noh In-Sik as Inside Director | For |
| | | | | 3 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | 4 | Approve Limit on Remuneration of Auditors | For |
| Samsung C&T Corporation (formerly Samsung Corp) | South Korea | 3/28/2008 | Annual | | Approve Appropriation of Income and Dividends of KRW 1 500 per Common Share | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast | | | | |
|---|-------------|-------------|-------------|-------------------------|--|-----------|---------|--|--|--|
| Samsung Electro-Mechanics Co | South Korea | 3/28/2008 | Annual | | Amend Articles of Incorporation to Change Company's | | | | | |
| | | | | 2 | Name and Expand Business Objectives | For | | | | |
| | | | | | Elect One Inside Director and One Outside Director | | | | | |
| | | | | 3 | (Bundled) | For | | | | |
| | | | | | Approve Remuneration of Executive Directors and | | | | | |
| | | | | 4 | Independent Non-Executive Directors | For | | | | |
| | | | | | Approve Appropriation of Income and Dividends of KRW | | | | | |
| | | | | 1 | 500 per Common Share | For | | | | |
| | | | | 2.1 | Elect Three Inside Directors (Bundled) | For | | | | |
| | | | | 2.2 | Elect Han Min-gu as Outside Director | For | | | | |
| Samsung Electronics Co. Ltd. | South Korea | 3/28/2008 | Annual | | Elect Two Outside Directors Who Will Be Members of | | | | | |
| | | | | 2.3 | Audit Committee (Bundled) | For | | | | |
| | | | | | Approve Remuneration of Executive Directors and | | | | | |
| | | | | 3 | Independent Non-Executive Directors | For | | | | |
| | | | | | Approve Appropriation of Income and Year-End | | | | | |
| | | | | 1 | Dividends of KRW 7,500 per Common Share | For | | | | |
| | | | | | Approve Remuneration of Executive (Inside) Directors | | | | | |
| | | | | 2 | and Independent Non-Executive (Outside) Directors | For | | | | |
| | | | | | Approve Appropriation of Income and Dividend of KRW | | | | | |
| | | | | 1 | 1200 per Share | For | | | | |
| Samsung Engineering Co. Ltd. | South Korea | 3/28/2008 | Annual | 2 | Amend Articles of Incorporation | For | | | | |
| | | | | | Elect One Inside Director and One Outside Director | | | | | |
| | | | | 3 | (Bundled) | For | | | | |
| | | | | | Approve Remuneration of Executive Directors and | | | | | |
| | | | | 4 | Independent Non-Executive Directors | For | | | | |
| | | | | | Approve Limit on Remuneration of Auditors | For | | | | |
| | | | | | Approve Appropriation of Income and Dividends of KRW | | | | | |
| | | | | 1 | 500 per Common Share | For | | | | |
| | | | | 2 | Elect Choi Hang-Soon as Outside Director | Against | | | | |
| | | | | | Approve Remuneration of Executive Directors and | | | | | |
| Samsung SDI Co. | South Korea | 3/28/2008 | Annual | | Approve Remuneration of Executive Directors and | | | | | |
| | | | | 3 | Independent Non-Executive Directors | For | | | | |
| | | | | | Approve Financial Statements and Disposition of Loss | For | | | | |
| | | | | | Elect One Inside Director and One Outside Director | | | | | |
| | | | | 2 | (Bundled) | For | | | | |
| | | | | | Approve Remuneration of Executive Directors and | | | | | |
| | | | | 3 | Independent Non-Executive Directors | For | | | | |
| | | | | | Approve Appropriation of Income and Dividend of KRW | | | | | |
| | | | | 1 | 500 per Share | For | | | | |
| | | | | 2 | Elect Two Inside Directors (Bundled) | For | | | | |
| Samsung Techwin Co. (frmrly. Samsung Aerospace) | South Korea | 3/28/2008 | Annual | | Approve Remuneration of Executive Directors and | | | | | |
| | | | | 3 | Independent Non-Executive Directors | For | | | | |
| | | | | | Approve Revised Financial Statements for Fiscal Year | | | | | |
| | | | | 1 | 2006-2007 | For | | | | |
| | | | | | Approve Appropriation of Income and Dividend of KRW | | | | | |
| | | | | 1 | 1400 per Share | For | | | | |
| | | | | 2 | Elect Four Directors out of Six Nominees (Bundled) | For | | | | |
| | | | | 3 | Elect One Auditor out of Two Nominees | For | | | | |
| | | | | Sanyo Electric Co. Ltd. | Japan | 3/6/2008 | Special | | | |
| | | | | SFA Engineering Corp. | South Korea | 3/28/2008 | Annual | | | |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|-------------|-------------|-------------|-------------|--|----------|
| | | | | | Approve Remuneration of Executive Directors and | |
| | | | | 4 | Independent Non-Executive Directors | For |
| | | | | 5 | Approve Limit on Remuneration of Auditors | For |
| | | | | | Approve Acquisition by the Company of the 22 Percent | |
| | | | | | and 25 Percent Equity Interests in Shandong Weigao | |
| | | | | | Orthopedic Device Co., Ltd. from Weihai Fumaite | |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD | Hong Kong | 3/4/2008 | Special | 1 | Trading Company and Howell (Hong Kong) Co., Ltd., | For |
| | | | | | Approve Allocation of Income, With a Final Dividend of | |
| Shimano Inc. | Japan | 3/27/2008 | Annual | 1 | JY 20.5 | For |
| | | | | 2.1 | Elect Director | For |
| | | | | 2.2 | Elect Director | For |
| | | | | 2.3 | Elect Director | For |
| | | | | 2.4 | Elect Director | For |
| | | | | 2.5 | Elect Director | For |
| | | | | 2.6 | Elect Director | For |
| | | | | 2.7 | Elect Director | For |
| | | | | 2.8 | Elect Director | For |
| | | | | 2.9 | Elect Director | For |
| | | | | 2.10 | Elect Director | For |
| | | | | 3 | Appoint Internal Statutory Auditor | For |
| | | | | | Approve Adjustment to Aggregate Compensation | |
| | | | | 4 | Ceilings for Directors and Statutory Auditors | For |
| | | | | 5 | Approve Payment of Annual Bonuses to Directors | For |
| | | | | 6 | Approve Takeover Defense Plan (Poison Pill) | Against |
| | | | | | Approve Appropriation of Income and Dividends of KRW | |
| Shinhan Financial Group Co. Ltd. | South Korea | 3/19/2008 | Annual | 1 | 800 Per Common Share | For |
| | | | | | Amend Articles of Incorporation Regarding Audit | |
| | | | | 2 | Committee | For |
| | | | | | Elect One Inside Director and 12 Outside Directors | |
| | | | | 3 | (Bundled) | Against |
| | | | | 4 | Elect Four Members of Audit Committee | Against |
| | | | | | Approve Remuneration of Executive Directors and | |
| | | | | 5 | Independent Non-Executive Directors | Against |
| | | | | 6 | Approve Stock Option Grants | For |
| | | | | | Approve Appropriation of Income and Dividend of KRW | |
| Shinsegae Co. (Formerly Shinsegae Department Store) | South Korea | 2/29/2008 | Annual | 1 | 1,250 Per Share | For |
| | | | | | Amend Articles of Incorporation to Expand Business | |
| | | | | 2 | Objectives | For |
| | | | | 3 | Elect Lee Kyung-Sang as Inside Director | For |
| | | | | | Elect Mun Yeong-Ho as Outside Director Who is Also | |
| | | | | 4 | Member of Audit Committee | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| | | | | 5 | Independent Non-Executive Directors | For |
| Showa Denko K.K. | Japan | 3/28/2008 | Annual | 1 | Approve Allocation of Income, With a Final Dividend of | For |
| | | | | | Amend Articles To: Authorize Company to Make Rules | |
| | | | | 2 | Governing Procedures for Exercising Shareholders' | Against |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|-----------------------------|----------|-------------|-------------|-------------|---|----------|
| | | | | | Amend Articles To: Introduce Provisions on Takeover | |
| | | | | 3 | Defense | Against |
| | | | | 4.1 | Elect Director | For |
| | | | | 4.2 | Elect Director | For |
| | | | | 4.3 | Elect Director | For |
| | | | | 4.4 | Elect Director | For |
| | | | | 4.5 | Elect Director | For |
| | | | | 4.6 | Elect Director | For |
| | | | | 4.7 | Elect Director | For |
| | | | | 4.8 | Elect Director | For |
| | | | | 4.9 | Elect Director | For |
| | | | | 4.10 | Elect Director | For |
| | | | | 4.11 | Elect Director | For |
| | | | | 4.12 | Elect Director | For |
| | | | | 5.1 | Appoint Internal Statutory Auditor | For |
| | | | | 5.2 | Appoint Internal Statutory Auditor | For |
| | | | | 5.3 | Appoint Internal Statutory Auditor | For |
| | | | | 6 | Appoint External Audit Firm | For |
| | | | | 7 | Approve Takeover Defense Plan (Poison Pill) | Against |
| | | | | | Approve Allocation of Income, With a Final Dividend of | |
| Showa Shell Sekiyu K.K. | Japan | 3/28/2008 | Annual | 1 | JY 18 | For |
| | | | | 2.1 | Appoint Internal Statutory Auditor | Against |
| | | | | 2.2 | Appoint Internal Statutory Auditor | For |
| | | | | | Approve Payment of Annual Bonuses to Directors and | |
| | | | | 3 | Statutory Auditors | For |
| | | | | | Approve Adjustment to Aggregate Compensation Ceiling | |
| | | | | 4 | for Statutory Auditors | Against |
| Siam Cement Public Co. Ltd. | Thailand | 3/26/2008 | Annual | 1 | Approve Minutes of Previous AGM | For |
| | | | | 2 | Acknowledge 2007 Annual Report | For |
| | | | | | Accept Financial Statements and Statutory Reports for | |
| | | | | 3 | the Year Ended Dec. 31, 2007 | For |
| | | | | | Approve Allocation of Income and Dividend Payment of | |
| | | | | 4 | THB 15 Per Share | For |
| | | | | | Elect Sumet Tantivejkul, Yos Euarchukiati, Pricha | |
| | | | | 5 | Attavipach, and Kan Trakulhoon as Directors | For |
| | | | | | Approve KPMG Phoomchai Audit as Auditors and | |
| | | | | 6 | Authorize Board to Fix Their Remuneration | For |
| | | | | | Approve Increase in the Ceiling of Debentures by THB 50 | |
| | | | | 7 | Billion, Totaling but Not Exceeding THB 150 Billion | For |
| | | | | 8 | Approve Remuneration of Directors and Committees | For |
| | | | | 9 | Other Business | Against |
| | | | | | Approve Board's Report on Corporate Activities for Fiscal | |
| Sidi Krier Petrochemicals | Egypt | 3/23/2008 | Annual | 1 | Year ending Dec. 31, 2007 | For |
| | | | | | Approve Auditors' Report on Company's Financial | |
| | | | | 2 | Statements for Fiscal Year ending Dec. 31, 2007 | For |
| | | | | | Accept Financial Statements and Statutory Reports for | |
| | | | | 3 | Fiscal Year ending Dec. 31, 2007 | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|------------|---------|-------------|-------------|-------------|--|----------|
| | | | | 4 | Approve Allocation of Income and Dividends | For |
| | | | | 5 | Approve Remuneration of Directors | For |
| | | | | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For |
| | | | | 7 | Approve Charitable Donations | Against |
| | | | | 8 | Determine Membership Status of the Bank of Cairo | For |
| | | | | 9 | Approve Discharge of Board | For |
| Siemens AG | Germany | 1/24/2008 | Annual | | Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and | |
| | | | | 1 | Compliance Report for Fiscal 2006/2007 | None |
| | | | | 2 | Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 | None |
| | | | | 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For |
| | | | | 4.1 | Postpone Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 | For |
| | | | | 4.2 | Approve Discharge of Former Management Board Member Klaus Kleinfeld for Fiscal 2006/2007 | Against |
| | | | | 4.3 | Approve Discharge of Management Board Member Peter Loescher for Fiscal 2006/2007 | For |
| | | | | 4.4 | Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2006/2007 | For |
| | | | | 4.5 | Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2006/2007 | For |
| | | | | 4.6 | Approve Discharge of Management Board Member Rudi Lamprecht for Fiscal 2006/2007 | Against |
| | | | | 4.7 | Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007 | Against |
| | | | | 4.8 | Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007 | For |
| | | | | 4.9 | Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007 | For |
| | | | | 4.10 | Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007 | For |
| | | | | 4.11 | Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007 | Against |
| | | | | 4.12 | Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007 | Against |
| | | | | 4.13 | Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed | Against |
| | | | | 5.1 | Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007 | Against |
| | | | | 5.2 | Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007 | For |
| | | | | 5.3 | Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007 | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|------|---------|-------------|-------------|-------------|---|----------|
| | | | | | Approve Discharge of Supervisory Board Member Josef | |
| | | | | 5.4 | Ackermann for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member Lothar | |
| | | | | 5.5 | Adler for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member | |
| | | | | 5.6 | Gerhard Bielezki for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member John | |
| | | | | 5.7 | Coombe for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member | |
| | | | | 5.8 | Hildegard Cornudet for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member Birgit | |
| | | | | 5.9 | Grube for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member Bettina | |
| | | | | 5.10 | Haller for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member Heinz | |
| | | | | 5.11 | Hawreliuk for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member | |
| | | | | 5.12 | Berthold Huber for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member Walter | |
| | | | | 5.13 | Kroell for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member | |
| | | | | 5.14 | Michael Mirow for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Former Supervisory Board | |
| | | | | 5.15 | Member Wolfgang Mueller for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Former Supervisory Board | |
| | | | | 5.16 | Member Georg Nassauer for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member | |
| | | | | 5.17 | Thomas Rackow for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member Dieter | |
| | | | | 5.18 | Scheitor for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member | |
| | | | | 5.19 | Albrecht Schmidt for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member | |
| | | | | 5.20 | Henning Schulte-Noelle for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member Peter | |
| | | | | 5.21 | von Siemens for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member Jerry | |
| | | | | 5.22 | Speyer for Fiscal 2006/2007 | For |
| | | | | | Approve Discharge of Supervisory Board Member Iain | |
| | | | | 5.23 | Vallance of Tummel for Fiscal 2006/2007 | For |
| | | | | | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as | |
| | | | | 6 | Auditors for Fiscal 2007/2008 | For |
| | | | | | Authorize Share Repurchase Program and Reissuance | |
| | | | | 7 | or Cancellation of Repurchased Shares | For |
| | | | | | Authorize Use of Financial Derivatives of up to 5 Percent | |
| | | | | 8 | of Issued Share Capital When Repurchasing Shares | For |
| | | | | 9.1 | Reelect Josef Ackermann to the Supervisory Board | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|-------------|-------------|-------------|-------------|---|----------|
| | | | | 9.2 | Elect Jean-Louis Beffa to the Supervisory Board | For |
| | | | | 9.3 | Elect Gerd von Brandenstein to the Supervisory Board | For |
| | | | | 9.4 | Reelect Gerhard Cromme to the Supervisory Board | For |
| | | | | 9.5 | Elect Michael Diekmann to the Supervisory Board | For |
| | | | | 9.6 | Elect Hans Gaul to the Supervisory Board | For |
| | | | | 9.7 | Elect Peter Gruss to the Supervisory Board | For |
| | | | | | Elect Nicola Leibinger-Kammueler to the Supervisory Board | |
| | | | | 9.8 | Board | For |
| | | | | 9.9 | Elect Hakan Samuelsson to the Supervisory Board | For |
| | | | | 9.10 | Reelect Iain Vallance of Tummel to the Supervisory Board | For |
| SK Energy Co., Ltd. | South Korea | 3/14/2008 | Annual | | Approve Appropriation of Income and Dividends of KRW | |
| | | | | 1 | 2100 Per Common Share | For |
| | | | | | Amend Articles of Incorporation Regarding Corporation Purposes | |
| | | | | 2 | Purposes | For |
| | | | | 3.1 | Elect Chey Tae-Won as Inside Director | For |
| | | | | 3.2 | Elect Kim Joon-Ho as Inside Director | For |
| | | | | | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | |
| | | | | 4 | Approve Appropriation of Income and Dividends of KRW | For |
| SK Holdings Co. (ex SK Corp. (Frmly Yukong)) | South Korea | 3/14/2008 | Annual | 1 | 1950 Per Common Share | For |
| | | | | | Amend Articles of Incorporation Regarding Company/Business Purposes | |
| | | | | 2 | Company/Business Purposes | For |
| | | | | 3 | Elect Chey Tae-Won as Inside Director | For |
| | | | | | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | |
| | | | | 4 | Independent Non-Executive Directors | For |
| | | | | 5 | Amend Terms of Severance Payments to Executives | Against |
| SK Networks Co. Ltd. (formerly SK Global Co. Ltd.) | South Korea | 3/14/2008 | Annual | 1 | Approve Financial Statements | For |
| | | | | | Amend Articles of Incorporation Regarding Corporation Purposes | |
| | | | | 2 | Purposes | For |
| | | | | 3.1 | Elect Four Inside Directors (Bundled) | For |
| | | | | 3.2 | Elect Two Outside Directors (Bundled) | For |
| | | | | 3.3 | Elect Two Members of Audit Committee | For |
| | | | | | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | |
| | | | | 4 | Independent Non-Executive Directors | Against |
| SK Telecom Co. | South Korea | 3/14/2008 | Annual | 1 | Approve Financial Statements for 24th Fiscal Year | For |
| | | | | | Amend Articles of Incorporation Regarding Addition of Preamble and Business Objectives Expansion | |
| | | | | 2 | Preamble and Business Objectives Expansion | For |
| | | | | | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | |
| | | | | 3 | Independent Non-Executive Directors | For |
| | | | | | Elect Kim Shin-Bae and Park Young-Ho as Inside (Executive) Directors (Bundled) | |
| | | | | 4.1 | (Executive) Directors (Bundled) | For |
| | | | | | Elect Uhm Rak-Yong and Chung Jae-Young as Outside (Independent Non-Executive) Directors (Bundled) | |
| | | | | 4.2 | (Independent Non-Executive) Directors (Bundled) | For |
| | | | | | Elect Cho Jae-Ho as Outside (Independent Non-Executive) Director Who Will Be Also Member of Audit Committee | |
| | | | | 4.3 | Executive) Director Who Will Be Also Member of Audit Committee | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--------------------------------|--|-------------|-------------|-------------|--|----------|
| S-Oil (Ssangyong Oil Refining) | South Korea | 3/19/2008 | Annual | | Approve Appropriation of Income and Dividends of KRW | |
| | | | | 1 | 5125 per Common Share | For |
| | | | | 2 | Committee Report | For |
| | | | | 3.1 | Elect Four Inside Directors and Three Outside Directors (Bundled) | For |
| | | | | 3.2 | Elect Jang Kyung-Hwan as Inside Director Who Will Also Be Audit Committee Member | For |
| | | | | 3.3 | Elect Three Outside Directors Who Will Also Be Audit Committee Members (Bundled) | For |
| | | | | 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For |
| | | | | | Approve Acquisition by China Edifice Ltd. of the Entire Issued Share Capital of and the Unsecured and Non-Interest Bearing Loan in the Amount of \$4.9 Million Owing by Qualico Investments Ltd. from Elegant | |
| | | | | 1 | Parkview Ltd. and Related Transactions | For |
| | | | | 1 | Elect Chairman of Meeting | For |
| | | | | 2 | Prepare and Approve List of Shareholders | For |
| | | | | 3 | Approve Agenda of Meeting | For |
| | | | | 4 | Designate Inspector(s) of Minutes of Meeting | For |
| 5 | Acknowledge Proper Convening of Meeting | For | | | | |
| | Receive Financial Statements and Statutory Reports; | | | | | |
| 6a | Receive Report of Board (Non-Voting) | None | | | | |
| 6b | Receive President's Report | None | | | | |
| 6c | Receive Auditor's Report | None | | | | |
| 7a | Approve Financial Statements and Statutory Reports | For | | | | |
| | Approve Allocation of Income and Dividends of 5.00 SEK per Share | For | | | | |
| 7b | Approve Record Date for Dividends | For | | | | |
| 7c | Approve Discharge of Board and President | For | | | | |
| 7d | Approve Discharge of Board and President | For | | | | |
| 8 | Receive Report on Work of Nominating Committee | None | | | | |
| | Determine Number of Members (8) and Deputy Members | | | | | |
| 9 | (0) of Board | For | | | | |
| | Approve Remuneration of the Chairman of the Board in the Amount of SEK 1.2 Million; Approve Remuneration of Other Board Members in the Amount of SEK 400,000; Approve Remuneration of Committee Members; Approve | | | | | |
| 10 | Remuneration of Auditors | For | | | | |
| | Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Loef, Marianne Nivert, Anders Nyren, | | | | | |
| 11 | Matti Sundberg, and Lars Westerberg as Directors | For | | | | |
| 12 | Reelect Sverker Martin-Loef as Chairman | For | | | | |
| | Authorize Chairman of Board and Representatives and Between Three and Five of the Company's Largest | | | | | |
| 13 | Shareholders to Serve on Nominating Committee | For | | | | |
| SRE Group Ltd. | Hong Kong | 2/18/2008 | Special | 1 | Parkview Ltd. and Related Transactions | For |
| SSAB Swedish Steel | Sweden | 3/28/2008 | Annual | 1 | Elect Chairman of Meeting | For |
| | | | | 2 | Prepare and Approve List of Shareholders | For |
| | | | | 3 | Approve Agenda of Meeting | For |
| | | | | 4 | Designate Inspector(s) of Minutes of Meeting | For |
| | | | | 5 | Acknowledge Proper Convening of Meeting | For |
| | | | | | Receive Financial Statements and Statutory Reports; | |
| | | | | 6a | Receive Report of Board (Non-Voting) | None |
| | | | | 6b | Receive President's Report | None |
| | | | | 6c | Receive Auditor's Report | None |
| | | | | 7a | Approve Financial Statements and Statutory Reports | For |
| | | | | | Approve Allocation of Income and Dividends of 5.00 SEK per Share | For |
| | | | | 7b | Approve Record Date for Dividends | For |
| | | | | 7c | Approve Discharge of Board and President | For |
| | | | | 7d | Approve Discharge of Board and President | For |
| | | | | 8 | Receive Report on Work of Nominating Committee | None |
| | | | | | Determine Number of Members (8) and Deputy Members | |
| | | | | 9 | (0) of Board | For |
| | | | | | Approve Remuneration of the Chairman of the Board in the Amount of SEK 1.2 Million; Approve Remuneration of Other Board Members in the Amount of SEK 400,000; Approve Remuneration of Committee Members; Approve | |
| | | | | 10 | Remuneration of Auditors | For |
| | | | | | Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Loef, Marianne Nivert, Anders Nyren, | |
| | | | | 11 | Matti Sundberg, and Lars Westerberg as Directors | For |
| | | | | 12 | Reelect Sverker Martin-Loef as Chairman | For |
| | | | | | Authorize Chairman of Board and Representatives and Between Three and Five of the Company's Largest | |
| | | | | 13 | Shareholders to Serve on Nominating Committee | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---|--|-------------|-------------|-------------|--|----------|
| SSCP Co. | South Korea | 3/28/2008 | Annual | | Approve Remuneration Policy And Other Terms of | |
| | | | | 14 | Employment For Executive Management | For |
| | | | | 15 | Close Meeting | None |
| | | | | 1 | Approve Financial Statements | For |
| | | | | 2 | Elect Oh Jeong-Hyeon as Inside Director | For |
| Stora Enso Oyj (Formerly Enso Oy) | Finland | 3/26/2008 | Annual | 3 | Appoint Internal Statutory Auditor | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| | | | | 4 | Independent Non-Executive Director | Against |
| | | | | 5 | Approve Limit on Remuneration of Auditor | For |
| | | | | 1.1 | Receive Financial Statements and Statutory Reports | None |
| | | | | 1.2 | Receive Auditors' Report | None |
| | | | | 1.3 | Accept Financial Statements and Statutory Reports | For |
| | | | | | Approve Allocation of Income and Dividends of EUR 0.45 | |
| | | | | 1.4 | per Share | For |
| | | | | 1.5 | Approve Discharge of Board of Directors and CEO | For |
| | | | | 1.6 | Fix Number of Directors at Nine | For |
| | | | | 1.7 | Fix Number of Auditors at One | For |
| | | | | | Approve Annual Remuneration of Directors at EUR | |
| | | | | | 135,000 for Chairman, EUR 85,000 for Deputy Chairman, | |
| | | | | | and EUR 60,000 for Remaining Directors; Approve Fees | |
| 1.8 | for Committee Work; Approve Remuneration of Auditors | Against | | | | |
| | Reelect Gunnar Brock, Claes Dahlbaeck, Dominique | | | | | |
| | Heriard Dubreuil, Birgitta Kantola, Ilkka Niemi, Jan | | | | | |
| | Sloeqvist, Matti Vuoria, and Marcus Wallenberg as | | | | | |
| 1.9 | Directors; Elect Juha Rantanen as New Director | For | | | | |
| 1.10 | Ratify Deloitte & Touche Oy as Auditor | For | | | | |
| STX Engine Co. | South Korea | 3/21/2008 | Annual | 2 | Elect Members of Nominating Committee | Against |
| | | | | | Amend Articles of Association Re: Reduce Number of | |
| | | | | | Auditors to One, Remove References to Minimum and | |
| | | | | | Maximum Capital and Maximum Number of Shares, | |
| | | | | | Revise Items to Be Included on AGM Agendas; Other | |
| | | | | 3 | Amendments | For |
| | | | | 4 | Receive CEO's Report on Restructuring | None |
| Sumida Corporation (formerly Sumida Electric Co.) | Japan | 3/22/2008 | Annual | | Approve Appropriation of Income and Dividends of KRW | |
| | | | | 1 | 375 per Common Share | For |
| | | | | | Amend Articles of Incorporation Regarding Sub- | |
| | | | | 2 | Committees | For |
| | | | | 3 | Elect Two Outside Directors (Bundled) | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| 4 | Independent Non-Executive Directors | For | | | | |
| | Approve Limit on Remuneration of Auditor | For | | | | |
| | Approve Spin-Off Agreement | For | | | | |
| | | | | 1.1 | Elect Director | For |
| | | | | 1.2 | Elect Director | For |
| | | | | 1.3 | Elect Director | For |
| | | | | 1.4 | Elect Director | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---------------------------------|-------------|-------------|-------------|-------------|--|----------|
| | | | | 1.5 | Elect Director | For |
| | | | | 1.6 | Elect Director | Against |
| | | | | 1.7 | Elect Director | For |
| | | | | 1.8 | Elect Director | For |
| | | | | 1.9 | Elect Director | For |
| | | | | 1.10 | Elect Director | For |
| | | | | 1.11 | Elect Director | For |
| Taewoong Co. | South Korea | 3/28/2008 | Annual | | Approve Appropriation of Income and Dividend of KRW | |
| | | | | 1 | 100 per Share | For |
| | | | | | Elect One Inside Director and One Outside Director | |
| | | | | 2 | (Bundled) | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| | | | | 3 | Independent Non-Executive Director | For |
| | | | | 4 | Approve Limit on Remuneration of Auditor | For |
| Taihan Electric Wire Co. | South Korea | 3/14/2008 | Annual | | Approve Appropriation of Income and Dividend of KRW | |
| | | | | 1 | 500 Per Share | For |
| | | | | | Amend Articles of Incorporation Regarding Issuance of | |
| | | | | | Convertible Bonds and Bonds with Warrants and | |
| | | | | 2 | Establishment of Sub-Committees | For |
| | | | | 3 | Elect Kang Hee-Jeon as Inside Director | For |
| | | | | 4 | Elect Three Outside Directors (Bundled) | For |
| | | | | 5 | Elect Three Members of Audit Committee | For |
| | | | | | Approve Remuneration of Executive Directors and | |
| | | | | 6 | Independent Non-Executive Directors | For |
| | | | | 7 | Amend Terms of Severance Payments to Executives | For |
| TDC A/S (Formerly Tele Danmark) | Denmark | 3/13/2008 | Annual | | 1 Receive Report of Board (Non-Voting) | None |
| | | | | 2 | Approve Financial Statements and Statutory Reports | For |
| | | | | 3 | Approve Discharge of Management and Board | For |
| | | | | | Approve Allocation of Income and Dividends of DKK 3.60 | |
| | | | | 4 | per Share | For |
| | | | | | Reelect Vagn Soerensen, Kurt Bjoerklund, Lawrence | |
| | | | | | Guffey, Oliver Haarmann, Gustavo Schwed and Richard | |
| | | | | | Wilson as Directors; Reelect Ola Nordquist, Jan Nielsen, | |
| | | | | | Torsten Winkler, and Andrew Sillitoe as Deputy | |
| | | | | 5 | Directors; Elect Henrik Kraft as Deputy Director | For |
| | | | | 6 | Reelect PricewaterhouseCoopers as Auditors | Against |
| | | | | | Authorize Repurchase of Up to 10 Percent of Issued | |
| | | | | 7a | Share Capital | For |
| | | | | 7b | Amend Articles Re: Remove Cancelled Paragraphs | For |
| | | | | | Approve Guidelines for Incentive-Based Compensation | |
| | | | | 8 | for Executive Management | For |
| | | | | 9 | Other Business (Non-Voting) | None |
| Telekom Malaysia Berhad | Malaysia | 3/6/2008 | Special | | Approve Internal Restructuring of Telekom Malaysia Bhd | |
| | | | | 1 | (TM) Group of Companies | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|---------|-------------|----------------|-------------|--|----------|
| | | | | | Approve Distribution by TM of Its Entire Holding of and Rights to TM International Bhd (TM International) Shares Following the Proposed Internal Restructuring to Its | |
| | | | | 2 | Shareholders | For |
| | | | | | Approve Listing of TM International on the Main Board of | |
| | | | | 3 | Bursa Malaysia Securities Bhd | For |
| | | | | | Approve Shareholders' Mandate for the Issuance of up to 10 Percent of TM International's Issued and Paid-Up | |
| | | | | 4 | Share Capital (Proposed Shareholders' Mandate) | For |
| | | | | | Approve Issuance by TM International of up to 30 Percent of the Number of New TM International Shares Available Under the Proposed Shareholders' Mandate to | |
| | | | | 5 | Employees Provident Fund Board (EPF) | For |
| | | | | | Approve Employees' Share Option Scheme to Eligible Employees and Executive Directors of TM Group | |
| | | | | 6 | (Proposed Option Scheme) | Against |
| | | | | | Approve Grant of Option to Abdul Wahid Omar, Group Chief Executive Officer, to Subscribe for up to 2 Million | |
| | | | | 7 | TM Shares Under the Proposed Option Scheme | Against |
| | | | | | Approve Grant of Option to Mohd Azizi Rosli, a Relative of a Director, to Subscribe for up to 6,000 TM Shares | |
| | | | | 8 | Under the Proposed Option Scheme | Against |
| | | | | | Approve Acquisition by TM International and Indocel Holding Sdn Bhd of Equity Interests in Sunshare Investments Ltd and PT Excelcomindo Pratama Tbk from Khazanah Nasional Bhd (Khazanah) for an Aggregate | |
| | | | | 9 | Purchase Consideration of MYR 1.6 Billion | For |
| | | | | | Approve Exemption for Khazanah from the Obligation to Undertake a Mandatory Take-Over Offer for the Remaining Voting Shares of TM International Not Already | |
| | | | | 10 | Owned by Khazanah | For |
| | | | | | Increase Maximum Size of Board of Directors to 17 | |
| Telesp, Telecomunicacoes de Sao Paulo S.A. | Brazil | 3/26/2008 | Annual/Special | 1 | Members and Amend Article 14 Accordingly | For |
| | | | | 2 | Consolidate Articles | For |
| | | | | | Accept Financial Statements and Statutory Reports for | |
| | | | | 3 | Fiscal Year Ended Dec. 31, 2007 | For |
| | | | | 4 | Approve Allocation of Income and Dividends | For |
| | | | | 5 | Elect Directors to Serve the Remainder of the Term | For |
| | | | | 6 | Elect Fiscal Council Members | For |
| | | | | | Approve Global Remuneration of Executive Officers and Non-Executive Directors and Individual Remuneration of | |
| | | | | 7 | Fiscal Council Members | For |
| | | | | | Approve Allocation of Income, With a Final Dividend of | |
| THINE ELECTRONICS INC. | Japan | 3/26/2008 | Annual | 1 | JY 450 | Against |
| | | | | 2 | Approve Payment of Annual Bonuses to Directors | Against |
| | | | | 3.1 | Elect Director | For |
| | | | | 3.2 | Elect Director | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--------------------------------------|---------------|-------------|-------------|-------------|--|----------|
| | | | | 3.3 | Elect Director | For |
| | | | | 3.4 | Elect Director | For |
| | | | | 3.5 | Elect Director | For |
| | | | | 4 | Approve Stock Option Plan | Against |
| | | | | | Subdivide and Reclassify Scheme Shares; Amend Articles of Association; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to TR (2008); Issue Equity with Rights up to GBP | |
| Thomson Reuters plc | United Kingdc | 3/26/2008 | Special | 1 | 316,224,519; Approve Delisting from Official List of UKLA Subject to the Scheme Becoming Effective, Approve Thomson Reuters plc Reduction of Capital; Authorise Directors of Thomson Reuters plc to Take All Such Action as They May Consider Necessary or Appropriate | For |
| | | | | 2 | for Carrying Such Reduction of Capital Into Effect With Effect from the Passing of this Resolution, Amend | For |
| | | | | 3 | Articles of Association Re: 2008 Scheme of Arrangement With Effect from the Effective Date, Amend Articles of | For |
| | | | | 4 | Association Re: Share Capital | For |
| | | | | 5 | Approve Waiver on Tender-Bid Requirement Subject to the Scheme Becoming Effective, Approve | For |
| | | | | 6 | Thomson Reuters Stock Incentive Plan Subject to the Scheme Becoming Effective, Approve | For |
| | | | | 7 | Thomson Reuters Phantom Stock Plan Subject to the Scheme Becoming Effective, Approve | For |
| | | | | 8 | Thomson Reuters Deferred Compensation Plan Subject to the Scheme Becoming Effective, Approve | For |
| | | | | 9 | Thomson Reuters Employee Stock Purchase Plan Subject to the Scheme Becoming Effective, Approve | For |
| | | | | 10 | Thomson Reuters Non-Employee Director Share Plan Approve Scheme of Arrangement Proposed to be Made | For |
| Thomson Reuters plc | United Kingdc | 3/26/2008 | Court | 1 | Between the Company and the Holders of Scheme | For |
| Thoresen Thai Agencies Public Co Ltd | Thailand | 1/31/2008 | Annual | 1 | Approve Minutes of Previous EGM | For |
| | | | | 2 | Accept Performance Result | For |
| | | | | 3 | Accept Financial Statements and Statutory Reports Acknowledge Payment of Interim Dividend of BHT 0.75 | For |
| | | | | 4 | Per Share on Sept. 30, 2007 Approve Allocation of Income, Payment of Final Dividend of BHT 0.90 Per Share, Setting Aside of Legal Reserve, | Against |
| | | | | 5 | and Change in Dividend Payment Policy Elect Joey Horn, Chandram S. Chandratat, Chandchutha | Against |
| | | | | 6 | Chandratat, and Sak Euarchukiati as Directors | For |
| | | | | 7 | Approve Remuneration of Directors Approve PricewaterhouseCoopers as Auditors and | For |
| | | | | 8 | Authorize Board to Fix Their Remuneration Approve Acquisition of Four New Build Vessels from PT | For |
| | | | | 9 | Pal Indonesia (Persero) for \$157.6 Million | For |
| | | | | 10 | Other Business | Against |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|--|---|-------------|-------------|-------------|---|----------|
| ThyssenKrupp AG (formerly Thyssen AG) | Germany | 1/18/2008 | Annual | | Receive Financial Statements and Statutory Reports for | |
| | | | | 1 | Fiscal 2006/2007 | None |
| | | | | 2 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For |
| | | | | 3 | Approve Discharge of Management Board for Fiscal 2006/2007 | For |
| | | | | 4 | Approve Discharge of Supervisory Board for Fiscal 2006/2007 | For |
| | | | | 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008 | For |
| | | | | 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For |
| Tiger Brands Ltd. (Formerly Tiger Oats Ltd.) | South Africa | 2/19/2008 | Annual | 7 | Approve Remuneration of Supervisory Board Members for Committee Work | For |
| | | | | | Accept Financial Statements and Statutory Reports for | |
| | | | | 1 | Year Ended September 30, 2007 | For |
| | | | | 2 | Reelect CFH Vaux as Director | For |
| | | | | 3 | Reelect SL Botha as Director | For |
| | | | | 4 | Reelect KDK Mokhele as Director | For |
| | | | | 5 | Reelect AC Parker as Director | For |
| 6 | Approve Remuneration of Non-Executive Directors, Including the Chairman and Deputy Chairman | For | | | | |
| Tokai Carbon Co. Ltd. | Japan | 3/28/2008 | Annual | 7 | Approve Remuneration of Non-Executive Directors Members of the Different Board Committees | For |
| | | | | 8 | Authorize Repurchase of up to 10 Percent of Issued Share Capital by Company and/or Subsidiary | For |
| | | | | 1 | Approve Allocation of Income, With a Final Dividend of | For |
| | | | | 2.1 | Elect Director | For |
| | | | | 2.2 | Elect Director | For |
| | | | | 2.3 | Elect Director | For |
| | | | | 2.4 | Elect Director | For |
| | | | | 2.5 | Elect Director | For |
| | | | | 2.6 | Elect Director | For |
| | | | | 2.7 | Elect Director | For |
| | | | | 2.8 | Elect Director | For |
| | | | | 2.9 | Elect Director | For |
| | | | | 3.1 | Appoint Internal Statutory Auditor | For |
| | | | | 3.2 | Appoint Internal Statutory Auditor | Against |
| | | | | 3.3 | Appoint Internal Statutory Auditor | For |
| 3.4 | Appoint Internal Statutory Auditor | Against | | | | |
| TonenGeneral Sekiyu K.K. | Japan | 3/26/2008 | Annual | 4 | Approve Takeover Defense Plan (Poison Pill) | Against |
| | | | | | Approve Allocation of Income, With a Final Dividend of | |
| | | | | 1 | JY 19 | For |
| TOWER AUSTRALIA GROUP LTD | Australia | 2/6/2008 | Annual | 2 | Appoint Alternate Internal Statutory Auditor | Against |
| | | | | | Approve Remuneration Report for the Year Ending Sept. 30, 2007 | |
| | | | | 2 | Elect Michael Jeffries as Director | Against |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|------------------------------|--|-------------|-------------|-------------|---|----------|
| Trend Micro Inc. | Japan | 3/26/2008 | Annual | 3 | Elect Robert Thomas as Director | For |
| | | | | 4 | Elect Ralph Pliner as Director | For |
| | | | | 5 | Elect Peter Lewinsky as Director | For |
| | | | | 6 | Elect Elana Rubin as Director | For |
| | | | | 7 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For |
| | | | | 8 | Approve TOWER Executive Share and Option Plan | For |
| | | | | 9 | Amend Constitution Re: Direct Voting | For |
| | | | | 1 | Approve Allocation of Income, With a Final Dividend of JY 111 | For |
| | | | | 2 | Amend Articles To: Expand Business Lines | For |
| Turkiye Is Bankasi AS | Turkey | 3/28/2008 | Annual | 3 | Elect Director | For |
| | | | | 1 | Open Meeting, Elect Presiding Council, and Provide Authorization to Sign Meeting Minutes | For |
| | | | | 2 | Receive Statutory Reports | None |
| | | | | 3 | Approve Financial Statements and Discharge Directors and Internal Auditors | For |
| | | | | 4 | Approve Dividends | For |
| | | | | 5 | Receive Information on External Auditors | None |
| | | | | 6 | Elect Directors | For |
| | | | | 7 | Approve Director Remuneration | For |
| | | | | 8 | Appoint Internal Statutory Auditors | For |
| Turkiye Vakiflar Bankasi TAO | Turkey | 3/21/2008 | Annual | 9 | Approve Internal Auditor Remuneration | For |
| | | | | 1 | Open Meeting and Elect Presiding Council | For |
| | | | | 2 | Authorize Presiding Council to Sign Meeting Minutes | For |
| | | | | 3 | Receive Statutory Reports | None |
| | | | | 4 | Accept Financial Statements | For |
| | | | | 5 | Approve Discharge of Directors and Internal Auditors | For |
| | | | | 6 | Approve Dividends | For |
| | | | | 7 | Presentation of Dividend Policy | None |
| | | | | 8 | Ratify Director Appointments | For |
| | | | | 9 | Elect Directors | For |
| | | | | 10 | Appoint Internal Statutory Auditors | For |
| | | | | 11 | Approve Remuneration of Directors and Internal Auditors | For |
| | | | | 12 | Approve External Auditors | For |
| | | | | 13 | Approve Changes to Personnel Regulations | Against |
| 14 | Presentation of Donations Made in 2007 | None | | | | |
| UBS AG | Switzerland | 2/27/2008 | Special | 1 | Share Re-registration Consent | For |
| | | | | 1a | Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting) | None |
| | | | | 1b | Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage | For |
| | | | | 2 | Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend | For |
| | | | | 3a | Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|---|----------|-------------|-------------|-------------|---|----------|
| | | | | 3b | Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights | Against |
| UMW Holdings Bhd | Malaysia | 2/4/2008 | Special | 1 | Approve Share Split Involving the Subdivision of Every One Existing Share of MYR 1.00 Each into Two Ordinary Shares of MYR 0.50 Each | For |
| UMW Holdings Bhd | Malaysia | 2/4/2008 | Special | 2 | Ratify Public Offering of American Depository Shares by WSP Holdings Ltd, a 22.3 Percent-Owned Associate Company, Listed on the New York Stock Exchange | For |
| UMW Holdings Bhd | Malaysia | 2/4/2008 | Special | 1 | Amend Clause 5 of the Memorandum of Association to Reflect Increase in Authorized Share Capital | For |
| Union Tool | Japan | 2/26/2008 | Annual | 1 | Approve Allocation of Income, With a Final Dividend of JY 25 | For |
| | | | | 2.1 | Elect Director | For |
| | | | | 2.2 | Elect Director | For |
| | | | | 2.3 | Elect Director | For |
| | | | | 2.4 | Elect Director | For |
| | | | | 2.5 | Elect Director | For |
| | | | | 2.6 | Elect Director | For |
| | | | | 2.7 | Elect Director | For |
| | | | | 3.1 | Appoint Internal Statutory Auditor | For |
| | | | | 3.2 | Appoint Internal Statutory Auditor | For |
| | | | | 3.3 | Appoint Internal Statutory Auditor | Against |
| | | | | 3.4 | Appoint Internal Statutory Auditor | Against |
| | | | | 4 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For |
| Upm-Kymmene Oy (Formerly Kymmene Corp.) | Finland | 3/26/2008 | Annual | 1 | Receive and Approve Financial Statements and Statutory Reports | Against |
| | | | | 2 | Approve Allocation of Income and Dividends of EUR 0.75 Per Share | For |
| | | | | 3 | Approve Discharge of Board and President | Against |
| | | | | 4 | Approve Remuneration of Directors in the Amount of EUR 175,000 to Chairman, EUR 120,000 to Vice-Chairman and to Chairman of Audit Committee, and EUR 95,000 to Other Directors | For |
| | | | | 5 | Approve Remuneration of Auditors | For |
| | | | | 6 | Fix Number of Directors at 10 | For |
| | | | | 7 | Reelect Michael Bottenheim, Berndt Brunow, Karl Grotenfeld, Georg Holzhey, Wendy Lane, Jussi Pesonen, Ursula Ranin, and Veli-Matti Reinikkala as Directors; Elect Matti Alahuhta and Bjoern Wahlroos as New Directors (Bundled) | For |
| | | | | 8 | Ratify PricewaterhouseCoopers Oy as Auditors | For |
| | | | | 9 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For |
| | | | | 10 | Approve Transfer of Reserves in the Amount of EUR 26,832 to Share Capital | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|----------------------|-------------|-------------|-------------|-------------|--|----------|
| WCT Engineering Bhd. | Malaysia | 1/22/2008 | Special | 1 | Approve Share Split Involving the Subdivision of Every One Existing Share of MYR 1.00 Each into Two Ordinary Shares of MYR 0.50 Each | For |
| | | | | 2 | Approve Issuance of MYR 300 Million Nominal Value of Islamic Serial Redeemable Sukuk with 145.9 Million Warrants and Offer for Sale of the 145.9 Million Warrants on a Renounceable Rights Basis of One Warrant for Every Five Subdivided Shares | For |
| | | | | 3 | Approve Acquisition by WCT Engineering Bhd (WCTE) of All the Remaining Ordinary Shares, Outstanding Convertible Redeemable Debt Securities (CRDS) A, and CRDS B in WCT Land Bhd Not Already Owned by WCTE for a Purchase Consideration of MYR 256.06 Million | For |
| WCT Engineering Bhd. | Malaysia | 1/22/2008 | Special | 1 | Amend Clause 5 of the Memorandum of Association and Article 2(1) of the Articles of Association to Reflect Change in Authorized Share Capital | For |
| | | | | 2 | Amend Articles of Association as Set Out in Appendix II of the Circular to Shareholders Dated Dec 31, 2007 | For |
| Wereldhave NV | Netherlands | 3/27/2008 | Annual | 1 | Open Meeting | None |
| | | | | 2 | Receive Minutes of General Meeting on March 29, 2007 | None |
| | | | | 3 | Receive Report of Management Board (Non-Voting) | None |
| | | | | 4 | Receive Explanation on Company's Reserves and Dividend Policy | None |
| | | | | 5 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For |
| | | | | 6 | Allow Questions to the External Accountant | None |
| | | | | 7 | Approve Financial Statements, Allocation of Income and Dividends of EUR 4.65 per Share | For |
| | | | | 8 | Discussion on Company's Corporate Governance | None |
| | | | | 9 | Approve Discharge of Management Board | For |
| | | | | 10 | Approve Discharge of Supervisory Board | For |
| | | | | 11 | Elect F.Th.J. Arp to Supervisory Board | For |
| | | | | 12 | Ratify PricewaterhouseCoopers NV as Auditors | For |
| | | | | 13 | Allow Questions | None |
| | | | | 14 | Close Meeting | None |
| Wincor Nixdorf AG | Germany | 1/28/2008 | Annual | 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 | None |
| | | | | 2 | Approve Allocation of Income and Dividends of EUR 2.74 per Share | For |
| | | | | 3 | Approve Discharge of Management Board for Fiscal 2006/2007 | For |
| | | | | 4 | Approve Discharge of Supervisory Board for Fiscal 2006/2007 | For |
| | | | | 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008 | For |
| | | | | 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|-------------------------------------|-------------|-------------|-------------|-------------|--|----------|
| | | | | | Approve Affiliation Agreement with Subsidiary WINCOR | |
| | | | | 7 | NIXDORF International GmbH | For |
| | | | | 8 | Amend Stock Option Plan | For |
| | | | | 9 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For |
| | | | | 10 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights | Against |
| Woori Finance Holdings Co. | South Korea | 3/28/2008 | Annual | 1 | Approve Appropriation of Income and Dividend of KRW 250 per Share | For |
| | | | | 2 | Amend Articles of Incorporation Regarding Business Objectives, Stock Option Grants, Sub-Committees, and Interim Dividends | For |
| | | | | 3 | Elect Seven Outside Directors Who Will Also be Members of Audit Committee(Bundled) | For |
| | | | | 4 | Approve Remuneration of Executive Director and Independent Non-Executive Directors | For |
| Yamaha Motor Co. Ltd. | Japan | 3/26/2008 | Annual | 1 | Approve Allocation of Income, With a Final Dividend of JY 20.5 | For |
| | | | | 2 | Amend Articles To: Expand Business Lines | For |
| | | | | 3.1 | Elect Director | For |
| | | | | 3.2 | Elect Director | For |
| | | | | 3.3 | Elect Director | For |
| | | | | 3.4 | Elect Director | For |
| | | | | 3.5 | Elect Director | For |
| | | | | 3.6 | Elect Director | For |
| | | | | 3.7 | Elect Director | For |
| | | | | 3.8 | Elect Director | For |
| | | | | 3.9 | Elect Director | For |
| | | | | 3.10 | Elect Director | For |
| | | | | 3.11 | Elect Director | For |
| | | | | 3.12 | Elect Director | For |
| | | | | 4 | Appoint Alternate Internal Statutory Auditor | For |
| | | | | 5 | Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System | For |
| | | | | 6 | Approve Payment of Annual Bonuses to Directors | For |
| | | | | 7 | Approve Stock Option Plan for Directors | For |
| Yanzhou Coal Mining Company Limited | Hong Kong | 1/30/2008 | Special | 1 | Approve Acquisition by Yanmei Heze Neng Hua Co. Ltd. of the Mining Rights of Zhaolou Coal Mine from Yankuang Corporation Group Ltd. and Related | For |
| | | | | 2 | Amend Articles Re: Quorum Requirement | For |
| Yue Yuen Industrial (Holdings) Ltd | Hong Kong | 3/3/2008 | Annual | 1 | Accept Financial Statements and Statutory Reports | For |
| | | | | 2 | Approve Final Dividend of HK\$0.53 Per Share | For |
| | | | | 3a | Reelect Tsai Chi Neng as Director | For |
| | | | | 3b | Reelect David N. F. Tsai as Director | For |

| Name | Country | MeetingDate | MeetingType | BallotItemN | ItemDesc | VoteCast |
|-------------|----------------|--------------------|--------------------|--------------------|--|-----------------|
| | | | | 3c | Reelect Tsai Pei Chun, Patty as Director | Against |
| | | | | 3d | Reelect John J. D. Sy as Director | For |
| | | | | 3e | Reelect Poon Yiu Kin, Samuel as Director | For |
| | | | | 3f | Authorize Board to Fix the Remuneration of Directors | For |
| | | | | | Appoint Auditor and Authorize Board to Fix Their | |
| | | | | 4 | Remuneration | For |
| | | | | | Approve Issuance of Equity or Equity-Linked Securities | |
| | | | | 5a | without Preemptive Rights | Against |
| | | | | | Authorize Repurchase of Up to 10 Percent of Issued | |
| | | | | 5b | Share Capital | For |
| | | | | 5c | Authorize Reissuance of Repurchased Shares | Against |