

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
3i Group PLC	United Kingdc	07/06/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 9.3 Pence Per Share	For
				4	Elect Simon Ball as Director	For
				5	Elect Peter Mihatsch as Director	For
				6	Elect Sir Robert Smith as Director	For
				7	Re-elect Fred Steingraber as Director	For
				8	Re-elect Oliver Stocken as Director	For
				9	Reappoint Ernst & Young LLP as Auditors of the Company	For
				10	Authorise Board to Fix Remuneration of the Auditors	For
				11	Approve Increase in Remuneration of Non-Executive Directors to GBP 800,000	For
				12	Authorise the Company to Make EU Political Organisation Donations up to GBP 12,000 and Incur EU Political Expenditure up to GBP 12,000	For
				13	Authorise 3i plc to Make EU Political Organisation Donations up to GBP 12,000 and Incur EU Political Expenditure up to GBP 12,000	For
3i Group PLC	United Kingdc	07/06/05	Special	1	Approve Consolidation and Sub-division of the Authorised but Unissued Shares of 50p Each Into Unissued New Ordinary Shares of 53 1/8p Each; Consolidation and Subdivision of Existing Ordinary Shares of 50p Each Into New Ordinary Shares of 53 1/8p Each	For
				2	Conditional to the Passing of Resolution 1, Authorise up to 57,800,000 Ordinary Shares for Market Purchase; Otherwise Authorise up to 61,400,000 Ordinary Shares for Market Purchase	For
				3	Conditional to the Passing of Resolution 1, Amend Articles of Association Re: Voting Rights	For
3i Group PLC	United Kingdc	07/06/05	Annual	1	Accept Financial Statements and Statutory Reports	For
3i Group PLC	United Kingdc	07/06/05	Annual	2	Approve Remuneration Report	For
3i Group PLC	United Kingdc	07/06/05	Annual	3	Approve Final Dividend of 9.3 Pence Per Share	For
3i Group PLC	United Kingdc	07/06/05	Annual	4	Elect Simon Ball as Director	For
3i Group PLC	United Kingdc	07/06/05	Annual	5	Elect Peter Mihatsch as Director	For
3i Group PLC	United Kingdc	07/06/05	Annual	6	Elect Sir Robert Smith as Director	For
3i Group PLC	United Kingdc	07/06/05	Annual	7	Re-elect Fred Steingraber as Director	For
3i Group PLC	United Kingdc	07/06/05	Annual	8	Re-elect Oliver Stocken as Director	For
3i Group PLC	United Kingdc	07/06/05	Annual	9	Reappoint Ernst & Young LLP as Auditors of the Company	For
3i Group PLC	United Kingdc	07/06/05	Annual	10	Authorise Board to Fix Remuneration of the Auditors	For
3i Group PLC	United Kingdc	07/06/05	Annual	11	Approve Increase in Remuneration of Non-Executive Directors to GBP 800,000	For
3i Group PLC	United Kingdc	07/06/05	Annual	12	Authorise the Company to Make EU Political Organisation Donations up to GBP 12,000 and Incur EU Political Expenditure up to GBP 12,000	For
3i Group PLC	United Kingdc	07/06/05	Annual	13	Authorise 3i plc to Make EU Political Organisation Donations up to GBP 12,000 and Incur EU Political Expenditure up to GBP 12,000	For
3i Group PLC	United Kingdc	07/06/05	Special	1	Approve Consolidation and Sub-division of the Authorised but Unissued Shares of 50p Each Into Unissued New Ordinary Shares of 53 1/8p Each; Consolidation and Subdivision of Existing Ordinary Shares of 50p Each Into New Ordinary Shares of 53 1/8p Each	For
3i Group PLC	United Kingdc	07/06/05	Special	2	Conditional to the Passing of Resolution 1, Authorise up to 57,800,000 Ordinary Shares for Market Purchase; Otherwise Authorise up to 61,400,000 Ordinary Shares for Market Purchase	For
3i Group PLC	United Kingdc	07/06/05	Special	3	Conditional to the Passing of Resolution 1, Amend Articles of Association Re: Voting Rights	For

3i Group PLC	United Kingdc	07/06/05	Annual	1	Accept Financial Statements and Statutory Reports	For
3i Group PLC	United Kingdc	07/06/05	Annual	2	Approve Remuneration Report	For
3i Group PLC	United Kingdc	07/06/05	Annual	3	Approve Final Dividend of 9.3 Pence Per Share	For
3i Group PLC	United Kingdc	07/06/05	Annual	4	Elect Simon Ball as Director	For
3i Group PLC	United Kingdc	07/06/05	Annual	5	Elect Peter Mihatsch as Director	For
3i Group PLC	United Kingdc	07/06/05	Annual	6	Elect Sir Robert Smith as Director	For
3i Group PLC	United Kingdc	07/06/05	Annual	7	Re-elect Fred Steingraber as Director	For
3i Group PLC	United Kingdc	07/06/05	Annual	8	Re-elect Oliver Stocken as Director	For
3i Group PLC	United Kingdc	07/06/05	Annual	9	Reappoint Ernst & Young LLP as Auditors of the Company	For
3i Group PLC	United Kingdc	07/06/05	Annual	10	Authorise Board to Fix Remuneration of the Auditors	For
3i Group PLC	United Kingdc	07/06/05	Annual	11	Approve Increase in Remuneration of Non-Executive Directors to GBP 800,000	For
3i Group PLC	United Kingdc	07/06/05	Annual	12	Authorise the Company to Make EU Political Organisation Donations up to GBP 12,000	For
3i Group PLC	United Kingdc	07/06/05	Annual	13	Authorise 3i plc to Make EU Political Organisation Donations up to GBP 12,000 and 10p	For
3i Group PLC	United Kingdc	07/06/05	Special	1	Approve Consolidation and Sub-division of the Authorised but Unissued Shares of 50 For	For
3i Group PLC	United Kingdc	07/06/05	Special	2	Conditional to the Passing of Resolution 1, Authorise up to 57,800,000 Ordinary Shares	For
3i Group PLC	United Kingdc	07/06/05	Special	3	Conditional to the Passing of Resolution 1, Amend Articles of Association Re: Voting	For
ABSA Group Ltd (formerly Amalgamated B South Africa		08/19/05	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2005	For
				2.1	Ratify Reappointment of Ernst & Young as Auditors	Against
				2.2	Ratify Appointment of PricewaterhouseCoopers as Auditors	Against
				3	Approve Remuneration of Directors	For
				4	Approve Remuneration of D.C. Cronje	Against
				5.1	Reelect D.C. Arnold as Director	For
				5.2	Reelect L. Boyd as Director	For
				5.3	Reelect D.C. Cronje as Director	For
				5.4	Reelect L.N. Jonker as Director	For
				5.5	Reelect F.A. Sonn as Director	For
				5.6	Reelect P.E.I. Swartz as Director	For
				5.7	Reelect T. van Wyk Unless the Barclays Transaction is Successfully Completed Prior to the AGM	Against
				6	Confirm Appointment of D.E. Baloyi as Director	For
				7	Confirm Appointment of P.T. Motsepe as Director Unless the Barclays Transaction is Successfully Completed	For
				8	Confirm Appointment of J.H. Schindehutte as Director	For
				9	Confirm Appointment of L.L. von Zeuner as Director	For
				10	Place Authorized But Unissued Shares under Control of Directors	For
				11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
Akbank	Turkey	09/01/05	Special	1	Elect Presiding Council of Meeting and Authorize Council to Sign Minutes of Meeting	For
				2	Ratify Akbank's Financial Statements as of 6-30-05 In Accordance with the Regulation on Merger and Acquisition of Banks	For

			3	Approve Merger by Absorption of Ak Uluslararası Bankası AS; Approve Merger Agreement Approved by the Banking Regulation and Supervision Agency, and the Capital Market Board	For
			4	Approve TRL 4,544 Capital Increase Through Capitalization of Reserves to be Given as Merger by Absorption Payment to Ak Uluslararası Bankası AS' Shareholders; Amend Paragraphs B and C of Article 9	For
Allied Domecq Plc	United Kingdom 07/04/05	Special	1	Approve Scheme of Arrangement; Approve Capital Re-organization; Amend Articles of Association	For
Allied Domecq Plc	United Kingdom 07/04/05	Court	1	Approve Scheme of Arrangement	For
Allied Domecq Plc	United Kingdom 07/04/05	Special	1	Approve Scheme of Arrangement; Approve Capital Re-organization; Amend Articles of Association	For
Allied Domecq Plc	United Kingdom 07/04/05	Court	1	Approve Scheme of Arrangement	For
Aplus Co. Ltd	Japan 09/28/05	Special	1	Amend Articles to Split 2005-06 Fiscal Year Into Two	For
BAA plc	United Kingdom 07/15/05	Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 14.3 Pence Per Ordinary Share	For
			4	Re-elect Marcus Agius as Director	Against
			5	Re-elect Mark Clare as Director	For
			6	Re-elect Chris Fay as Director	For
			7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			8	Authorise Board to Fix Remuneration of the Auditors	For
			9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,826,000	For
			10	Amend BAA Deferred Annual Bonus Plan	For
			11	Amend Articles of Association Re: Shareholder Approval for the Submission of Planning Applications for Documents Above a Certain Value	Against
BAA plc	United Kingdom 07/15/05	Annual	1	Accept Financial Statements and Statutory Reports	For
BAA plc	United Kingdom 07/15/05	Annual	2	Approve Remuneration Report	For
BAA plc	United Kingdom 07/15/05	Annual	3	Approve Final Dividend of 14.3 Pence Per Ordinary Share	For
BAA plc	United Kingdom 07/15/05	Annual	4	Re-elect Marcus Agius as Director	Against
BAA plc	United Kingdom 07/15/05	Annual	5	Re-elect Mark Clare as Director	For
BAA plc	United Kingdom 07/15/05	Annual	6	Re-elect Chris Fay as Director	For
BAA plc	United Kingdom 07/15/05	Annual	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
BAA plc	United Kingdom 07/15/05	Annual	8	Authorise Board to Fix Remuneration of the Auditors	For
BAA plc	United Kingdom 07/15/05	Annual	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,826,000	For
BAA plc	United Kingdom 07/15/05	Annual	10	Amend BAA Deferred Annual Bonus Plan	For
BAA plc	United Kingdom 07/15/05	Annual	11	Amend Articles of Association Re: Shareholder Approval for the Submission of Planning Applications for Documents Above a Certain Value	Against
BAA plc	United Kingdom 07/15/05	Annual	1	Accept Financial Statements and Statutory Reports	For
BAA plc	United Kingdom 07/15/05	Annual	2	Approve Remuneration Report	For
BAA plc	United Kingdom 07/15/05	Annual	3	Approve Final Dividend of 14.3 Pence Per Ordinary Share	For
BAA plc	United Kingdom 07/15/05	Annual	5	Re-elect Mark Clare as Director	For
BAA plc	United Kingdom 07/15/05	Annual	6	Re-elect Chris Fay as Director	For
BAA plc	United Kingdom 07/15/05	Annual	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For

BAA plc	United Kingdc	07/15/05	Annual	8	Authorise Board to Fix Remuneration of the Auditors	For
BAA plc	United Kingdc	07/15/05	Annual	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
BAA plc	United Kingdc	07/15/05	Annual	10	Amend BAA Deferred Annual Bonus Plan	For
BAA plc	United Kingdc	07/15/05	Annual	11	Amend Articles of Association Re: Shareholder Approval for the Submission of Plann	Against
BAA plc	United Kingdc	07/15/05	Annual	1	Accept Financial Statements and Statutory Reports	For
BAA plc	United Kingdc	07/15/05	Annual	2	Approve Remuneration Report	For
BAA plc	United Kingdc	07/15/05	Annual	3	Approve Final Dividend of 14.3 Pence Per Ordinary Share	For
BAA plc	United Kingdc	07/15/05	Annual	4	Re-elect Marcus Agius as Director	Against
BAA plc	United Kingdc	07/15/05	Annual	5	Re-elect Mark Clare as Director	For
BAA plc	United Kingdc	07/15/05	Annual	6	Re-elect Chris Fay as Director	For
BAA plc	United Kingdc	07/15/05	Annual	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
BAA plc	United Kingdc	07/15/05	Annual	8	Authorise Board to Fix Remuneration of the Auditors	For
BAA plc	United Kingdc	07/15/05	Annual	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
BAA plc	United Kingdc	07/15/05	Annual	10	Amend BAA Deferred Annual Bonus Plan	For
BAA plc	United Kingdc	07/15/05	Annual	11	Amend Articles of Association Re: Shareholder Approval for the Submission of Plann	Against
Banca Antonveneta Spa	Italy	07/25/05	Special	1.1	Fix Number of Directors on the Board	For
				1.2.a	Elect Antonio Aiello as Director	Against
				1.2.b	Elect Alfredo Bianchini as Director	Against
				1.2.c	Elect Roberto Biondi as Director	Against
				1.2.d	Elect Romeo Chiarotto as Director	Against
				1.2.e	Elect Alfonso Ciccaglione as Director	Against
				1.2.f	Elect Angelo Facchinetti as Director	Against
				1.2.g	Elect Carlo Lazzarini as Director	Against
				1.2.h	Elect Valerio Marinelli as Director	Against
				1.2.i	Elect Giustina Mistrello Destro as Director	Against
				1.2.j	Elect Mario Moretti Polegato as Director	Against
				1.2.k	Elect Cristian Fabio Paradiso as Director	Against
				1.2.l	Elect Vendemiano Sartor as Director	Against
				1.2.m	Elect Paolo Sinigaglia as Director	Against
				1.2.n	Elect Zeno Soave as Director	Against
				1.2.o	Elect Alberto Varetti as Director	Against
				1.3.a	Elect Nicolo' Azzollini as Director	For
				1.3.b	Elect Enrico Tomaso Cucchiani as Director	For
				1.3.c	Elect Paolo Cuccia as Director	For
				1.3.d	Elect Jan Maarten De Jong as Director	For
				1.3.e	Elect Jeroen Drost as Director	For
				1.3.f	Elect Augusto Fantozzi as Director	For
				1.3.g	Elect Guidalberto Guidi as Director	For
				1.3.h	Elect Leopoldo Mazzaroli as Director	For
				1.3.i	Elect Piero Luigi Montani as Director	For
				1.3.j	Elect Gilberto Muraro as Director	For
				1.3.k	Elect Maurice Oostendorp as Director	For

				1.3.l	Elect Antonio Scala as Director	For
				1.3.m	Elect Francesco Spinelli as Director	For
				1.3.n	Elect Giuseppe Stefanel as Director	For
				1.3.o	Elect Giuliano Tabacchi as Director	For
				1.4	Set Directors' Term of Office	For
				1.5	Approve Remuneration of Directors	For
				2.1.1	Appoint Internal Statutory Auditors - Slate Submitted by Banca Popolare Italiana Scrl	Against
				2.1.2	Appoint Internal Statutory Auditors - Slate Submitted by ABN Amro Bank NV	For
				2.2	Approve Remuneration of Internal Statutory Auditors	For
Banca Monte dei Paschi di Siena SPA	Italy	09/22/05	Special		Decisions Inherent to Article 2390 of Civil Code i.e. Decisions Inherent to	
				1	Authorization of Board Members To Assume Positions In Competing Companies	Against
				2	Renounce the Company's Right to Pursue Legal Action Against Directors	For
				3	Authorize Reissuance of Repurchased Shares	For
				4	Approve Stock Granting Operation Relative to Fiscal Year 2004	For
				5	Approve the Taking On of the Remuneration Expenses Pertaining to the Holders of Saving Shares' Representative for a Three-Year Term	For
Banca Monte dei Paschi di Siena SPA	Italy	09/22/05	Special	1	Decisions Inherent to Article 2390 of Civil Code i.e. Decisions Inherent to Authorizatic	Against
Banca Monte dei Paschi di Siena SPA	Italy	09/22/05	Special	2	Renounce the Company's Right to Pursue Legal Action Against Directors	For
Banca Monte dei Paschi di Siena SPA	Italy	09/22/05	Special	3	Authorize Reissuance of Repurchased Shares	For
Banca Monte dei Paschi di Siena SPA	Italy	09/22/05	Special	4	Approve Stock Granting Operation Relative to Fiscal Year 2004	For
Banca Monte dei Paschi di Siena SPA	Italy	09/22/05	Special	5	Approve the Taking On of the Remuneration Expenses Pertaining to the Holders of S	For
Bank of Ireland Group	Ireland	07/06/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividends	For
				3.1	Elect Paul Haran as Director	For
				3.2a	Re-elect Richard Burrows as Director	For
				3.2b	Re-elect Brian Goggin as Director	For
				3.2c	Re-elect Dennis O'Brien as Director	For
				3.2d	Re-elect John O'Donovan as Director	For
				3.2e	Re-elect Mary Redmond as Director	For
				4	Authorize Board to Fix Remuneration of Auditors	For
				5	Authorize up to 95,732,060 Ordinary Stock Units and 1,876,090 Sterling Preference Stock Units and 3,026,598 Euro Preference Stock Units for Share Repurchase Program	For
				6	Authorize Reissuance of Repurchased Shares	For
				7	Authorize Board to Allot Up to EUR 30,900,000 in Equity Securities for Cash without Preemptive Rights	For
				8	Authorize Board to Allot Equity Securities Representing 15 Percent of the Issued Share Capital, without Preemptive Rights, For Purposes Other Than Cash	Against
				9	Amend Company Bye-Laws Re: Preference Stock	For

Bank of Ireland Group	Ireland	07/06/05	Annual	1	Accept Financial Statements and Statutory Reports	For
Bank of Ireland Group	Ireland	07/06/05	Annual	2	Approve Final Dividends	For
Bank of Ireland Group	Ireland	07/06/05	Annual	3.1	Elect Paul Haran as Director	For
Bank of Ireland Group	Ireland	07/06/05	Annual	3.2a	Re-elect Richard Burrows as Director	For
Bank of Ireland Group	Ireland	07/06/05	Annual	3.2b	Re-elect Brian Goggin as Director	For
Bank of Ireland Group	Ireland	07/06/05	Annual	3.2c	Re-elect Dennis O'Brien as Director	For
Bank of Ireland Group	Ireland	07/06/05	Annual	3.2d	Re-elect John O'Donovan as Director	For
Bank of Ireland Group	Ireland	07/06/05	Annual	3.2e	Re-elect Mary Redmond as Director	For
Bank of Ireland Group	Ireland	07/06/05	Annual	4	Authorize Board to Fix Remuneration of Auditors	For
Bank of Ireland Group	Ireland	07/06/05	Annual	5	Authorize up to 95,732,060 Ordinary Stock Units and 1,876,090 Sterling Preference S	For
Bank of Ireland Group	Ireland	07/06/05	Annual	6	Authorize Reissuance of Repurchased Shares	For
Bank of Ireland Group	Ireland	07/06/05	Annual	7	Authorize Board to Allot Up to EUR 30,900,000 in Equity Securities for Cash without I	For
Bank of Ireland Group	Ireland	07/06/05	Annual	8	Authorize Board to Allot Equity Securities Representing 15 Percent of the Issued Sha	Against
Bank of Ireland Group	Ireland	07/06/05	Annual	9	Amend Company Bye-Laws Re: Preference Stock	For
Bank of Ireland Group	Ireland	07/06/05	Annual	1	Accept Financial Statements and Statutory Reports	For
Bank of Ireland Group	Ireland	07/06/05	Annual	2	Approve Final Dividends	For
Bank of Ireland Group	Ireland	07/06/05	Annual	3.1	Elect Paul Haran as Director	For
Bank of Ireland Group	Ireland	07/06/05	Annual	3.2a	Re-elect Richard Burrows as Director	For
Bank of Ireland Group	Ireland	07/06/05	Annual	3.2b	Re-elect Brian Goggin as Director	For
Bank of Ireland Group	Ireland	07/06/05	Annual	3.2c	Re-elect Dennis O'Brien as Director	For
Bank of Ireland Group	Ireland	07/06/05	Annual	3.2d	Re-elect John O'Donovan as Director	For
Bank of Ireland Group	Ireland	07/06/05	Annual	3.2e	Re-elect Mary Redmond as Director	For
Bank of Ireland Group	Ireland	07/06/05	Annual	4	Authorize Board to Fix Remuneration of Auditors	For
Bank of Ireland Group	Ireland	07/06/05	Annual	5	Authorize up to 95,732,060 Ordinary Stock Units and 1,876,090 Sterling Preference S	For
Bank of Ireland Group	Ireland	07/06/05	Annual	6	Authorize Reissuance of Repurchased Shares	For
Bank of Ireland Group	Ireland	07/06/05	Annual	7	Authorize Board to Allot Up to EUR 30,900,000 in Equity Securities for Cash without I	For
Bank of Ireland Group	Ireland	07/06/05	Annual	8	Authorize Board to Allot Equity Securities Representing 15 Percent of the Issued Sha	Against
Bank of Ireland Group	Ireland	07/06/05	Annual	9	Amend Company Bye-Laws Re: Preference Stock	For
Bank of Piraeus S.A.	Greece	09/20/05	Special	1	Approve Merger by Absorption of 'Hellenic Investment Company S.A.'; Approve Bank's Balance Sheet; Approve Auditor's and Board's Reports; Approve Draft Merger Agreement	For
				2	Approve EUR 192.2 Million Increase in Share Capital Pursuant to Merger; Approve EUR 1.6 Million Capitalization of Reserves; Approve Increase in Par Value from EUR 4.15 to EUR 4.77; Amend Articles Accordingly	For
				3	Authorize Board to Settle Any Rights Resulting from Increase in Share Capital and Share Swap	For
				4	Appoint Representatives to Sign Notarial Deed on Merger	For
				5	Authorize Board to Ratify and Execute Merger	For
				6	Approve Integration of Bank's Network in Bulgaria with 'Eurobank A.D.' (Bank's Subsidiary) Bank Network	Against
				7	Other Business	Against
Bankgesellschaft Berlin AG	Germany	07/01/05	Annual	1	Receive Financial Statements and Statutory Reports	None

		2	Approve Discharge of Management Board for Fiscal 2004	For
		3	Approve Discharge of Supervisory Board for Fiscal 2004	For
		4	Ratify PwC Deutsche Revision AG as Auditors for Fiscal 2005	For
			Amend Articles Re: Name of Audit Committee; Calling of and Registration for Shareholder Meetings due to Pending Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	
		5	Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For
		6		For
		7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For
		8	Approve Affiliation Agreement with Subsidiary (Weberbank Privatbankiers KGaA)	For
BERKELEY GROUP HOLDINGS PLC(form: United Kingdc 09/01/05	Annual	1	Accept Financial Statements and Statutory Reports	For
		2	Approve Remuneration Report	For
		3	Re-elect Roger Lewis as Director	Against
		4	Re-elect Tony Pidgley as Director	For
		5	Re-elect Tony Carey as Director	For
		6	Re-elect Greg Fry as Director	For
		7	Re-elect Robert Perrins as Director	For
		8	Re-elect David Howell as Director	For
		9	Re-elect Victoria Mitchell as Director	For
		10	Re-elect Tony Palmer as Director	For
		11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Against
		12	Authorise Board to Fix Remuneration of the Auditors	Against
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,046,655	
		13		For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,066,068 in Relation to The Berkeley Group Holdings 2004 (b) Long Term Incentive Plan	
		14		For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,208,206	
		15		For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,066,068 in Relation to The Berkeley Group Holdings 2004 (b) Long Term Incentive Plan	
		16		For
			Authorise 12,082,064 Units and 12,082,064 Each of the 2006 B, 2008 B, 2010 B and Ordinary Shares for Market Purchase	
		17		For
		18	Amend Articles of Association Re: Indemnification of Directors	For
			Approve EU Political Organisation Donations and Incur EU Political Expenditure up to GBP 50,000	
		19		For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual	1	Accept Financial Statements and Statutory Reports	For
		2	Approve Remuneration Report	For
		3	Approve Final Dividend of 21 Pence Per Share	For

			4	Re-elect Paul Bateman as Director	For
			5	Reappoint KMPG Audit Plc as Auditors of the Company	For
			6	Authorise Board to Fix Remuneration of the Auditors	For
			7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 60,190,000	For
			8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,020,000	For
			9	Authorise 72,200,000 Ordinary Shares for Market Purchase	For
			10	Approve Boots Bonus Co-investment Plan	For
			11	Approve Boots Performance Share Plan	For
			12	Approve Establishment of Overseas Bonus Co-investment and Performance Share Plans	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		1	Accept Financial Statements and Statutory Reports	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		2	Approve Remuneration Report	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		3	Approve Final Dividend of 21 Pence Per Share	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		4	Re-elect Paul Bateman as Director	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		5	Reappoint KMPG Audit Plc as Auditors of the Company	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		6	Authorise Board to Fix Remuneration of the Auditors	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to t	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		9	Authorise 72,200,000 Ordinary Shares for Market Purchase	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		10	Approve Boots Bonus Co-investment Plan	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		11	Approve Boots Performance Share Plan	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		12	Approve Establishment of Overseas Bonus Co-investment and Performance Share P	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		1	Accept Financial Statements and Statutory Reports	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		2	Approve Remuneration Report	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		3	Approve Final Dividend of 21 Pence Per Share	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		4	Re-elect Paul Bateman as Director	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		5	Reappoint KMPG Audit Plc as Auditors of the Company	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		6	Authorise Board to Fix Remuneration of the Auditors	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to t	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		9	Authorise 72,200,000 Ordinary Shares for Market Purchase	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		10	Approve Boots Bonus Co-investment Plan	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		11	Approve Boots Performance Share Plan	For
BOOTS GROUP PLC(formerly Boots Co. Pl United Kingdc 07/21/05	Annual		12	Approve Establishment of Overseas Bonus Co-investment and Performance Share P	For
				Approve Merger Agreement with Resolution Life Group Limited; Approve Increase in Authorised Capital from GBP 13,000,000 to GBP 25,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 8,212,490 in Connection With the Merger	For
Britannic Group Plc	United Kingdc 07/26/05	Special	1	Approve the 2005 Long Term Incentive Plan	For
			2		

			3	Conditional Upon the Passing of Item 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,956,702	For
			4	Conditional Upon the Passing of Item 1, Change Company Name to Resolution plc	For
			5	Conditional Upon the Passing of Items 1 and 3; Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 902,530	For
			6	Conditional Upon the Passing of Item 1; Authorise 10 Percent of the Nominal Value of the Issued Ordinary Share Capital for Market Purchase	For
			7	Amend Articles of Association Re: Monitoring of US Shareholdings	For
British Land Company PLC (The)	United Kingdc 07/15/05	Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 10.9 Pence Per Ordinary Share	For
			3	Re-elect John Ritblat as Director	For
			4	Re-elect John Weston Smith as Director	For
			5	Re-elect Michael Cassidy as Director	For
			6	Re-elect Graham Roberts as Director	For
			7	Elect Stephen Hester as Director	For
			8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
			9	Authorise Board to Fix Remuneration of the Auditors	For
			10	Approve Remuneration Report	For
			11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,192,578	For
			12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,478,886	For
			13	Authorise 51,831,092 Ordinary Shares for Market Purchase	For
			14	Approve Sub-Division of 200,000 6 percent Cumulative Redeemable Convertible Preference Shares of GBP 1 each into Four 6 percent Cumulative Redeemable Convertible Preference Shares of 25p and Redesignate as an Ordinary Share of 25p	For
			15	Amend Articles of Association Re: Preference Shares	For
BT GROUP PLC (formerly British Telecomn	United Kingdc 07/13/05	Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 6.5 Pence Per Ordinary Share	For
			4	Re-elect Ben Verwaayen as Director	For
			5	Re-elect Paul Reynolds as Director	For
			6	Re-elect Carl Symon as Director	For
			7	Re-elect Baroness Margaret Jay of Paddington as Director	For
			8	Elect Hanif Lalani as Director	For
			9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			10	Authorise Board to Fix Remuneration of the Auditors	For

			11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 140,000,000	For
			12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For
			13	Authorise 850,000,000 Ordinary Shares for Market Purchase	For
			14	Amend the BT Group Retention Share Plan and the BT Group Deferred Bonus Plan	For
			15	Authorise British Telecommunications plc to Make EU Political Organisation Donations up to GBP 100,000	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		1	Accept Financial Statements and Statutory Reports	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		2	Approve Remuneration Report	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		3	Approve Final Dividend of 6.5 Pence Per Ordinary Share	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		4	Re-elect Ben Verwaayen as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		5	Re-elect Paul Reynolds as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		6	Re-elect Carl Symon as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		7	Re-elect Baroness Margaret Jay of Paddington as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		8	Elect Hanif Lalani as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		10	Authorise Board to Fix Remuneration of the Auditors	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		13	Authorise 850,000,000 Ordinary Shares for Market Purchase	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		14	Amend the BT Group Retention Share Plan and the BT Group Deferred Bonus Plan	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		15	Authorise British Telecommunications plc to Make EU Political Organisation Donatio	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		1	Accept Financial Statements and Statutory Reports	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		2	Approve Remuneration Report	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		3	Approve Final Dividend of 6.5 Pence Per Ordinary Share	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		4	Re-elect Ben Verwaayen as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		5	Re-elect Paul Reynolds as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		6	Re-elect Carl Symon as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		7	Re-elect Baroness Margaret Jay of Paddington as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		8	Elect Hanif Lalani as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		10	Authorise Board to Fix Remuneration of the Auditors	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		13	Authorise 850,000,000 Ordinary Shares for Market Purchase	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		14	Amend the BT Group Retention Share Plan and the BT Group Deferred Bonus Plan	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		15	Authorise British Telecommunications plc to Make EU Political Organisation Donatio	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		1	Accept Financial Statements and Statutory Reports	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		2	Approve Remuneration Report	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05	Annual		3	Approve Final Dividend of 6.5 Pence Per Ordinary Share	For

BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05			Annual	4	Re-elect Ben Verwaayen as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05			Annual	5	Re-elect Paul Reynolds as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05			Annual	6	Re-elect Carl Symon as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05			Annual	7	Re-elect Baroness Margaret Jay of Paddington as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05			Annual	8	Elect Hanif Lalani as Director	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05			Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05			Annual	10	Authorise Board to Fix Remuneration of the Auditors	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05			Annual	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05			Annual	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to t	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05			Annual	13	Authorise 850,000,000 Ordinary Shares for Market Purchase	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05			Annual	14	Amend the BT Group Retention Share Plan and the BT Group Deferred Bonus Plan	For
BT GROUP PLC (formerly British Telecomn United Kingdc 07/13/05			Annual	15	Authorise British Telecommunications plc to Make EU Political Organisation Donatio	For
C&C GROUP PLC	Ireland	07/08/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of EUR 0.075 per Ordinary Share	For
				3	Re-elect Liam Fitzgerald as Director	For
				4	Re-elect John Hogan as Director	For
				5	Re-elect Philip Lynch as Director	For
				6	Re-elect James Muldowney as Director	Against
				7	Authorize Board to Fix Remuneration of Auditors	For
				8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to EUR 1,070,000	For
				9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to EUR 160,565.20	For
				10	Authorise the Payment of Scrip Dividends	For
				11	Authorize Share Repurchase Program of up to 10 Percent of the Nominal Value of the Issued Share Capital	For
				12	Authorize Reissuance of Repurchased Shares	For
C&C GROUP PLC	Ireland	07/08/05	Annual	1	Accept Financial Statements and Statutory Reports	For
C&C GROUP PLC	Ireland	07/08/05	Annual	2	Approve Final Dividend of EUR 0.075 per Ordinary Share	For
C&C GROUP PLC	Ireland	07/08/05	Annual	3	Re-elect Liam Fitzgerald as Director	For
C&C GROUP PLC	Ireland	07/08/05	Annual	4	Re-elect John Hogan as Director	For
C&C GROUP PLC	Ireland	07/08/05	Annual	5	Re-elect Philip Lynch as Director	For
C&C GROUP PLC	Ireland	07/08/05	Annual	6	Re-elect James Muldowney as Director	Against
C&C GROUP PLC	Ireland	07/08/05	Annual	7	Authorize Board to Fix Remuneration of Auditors	For
C&C GROUP PLC	Ireland	07/08/05	Annual	8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to t	For
C&C GROUP PLC	Ireland	07/08/05	Annual	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up	For
C&C GROUP PLC	Ireland	07/08/05	Annual	10	Authorise the Payment of Scrip Dividends	For
C&C GROUP PLC	Ireland	07/08/05	Annual	11	Authorize Share Repurchase Program of up to 10 Percent of the Nominal Value of the	For
C&C GROUP PLC	Ireland	07/08/05	Annual	12	Authorize Reissuance of Repurchased Shares	For
C&C GROUP PLC	Ireland	07/08/05	Annual	1	Accept Financial Statements and Statutory Reports	For
C&C GROUP PLC	Ireland	07/08/05	Annual	2	Approve Final Dividend of EUR 0.075 per Ordinary Share	For
C&C GROUP PLC	Ireland	07/08/05	Annual	3	Re-elect Liam Fitzgerald as Director	For

C&C GROUP PLC	Ireland	07/08/05	Annual	4	Re-elect John Hogan as Director	For
C&C GROUP PLC	Ireland	07/08/05	Annual	5	Re-elect Philip Lynch as Director	For
C&C GROUP PLC	Ireland	07/08/05	Annual	6	Re-elect James Muldowney as Director	Against
C&C GROUP PLC	Ireland	07/08/05	Annual	7	Authorize Board to Fix Remuneration of Auditors	For
C&C GROUP PLC	Ireland	07/08/05	Annual	8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For
C&C GROUP PLC	Ireland	07/08/05	Annual	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For
C&C GROUP PLC	Ireland	07/08/05	Annual	10	Authorise the Payment of Scrip Dividends	For
C&C GROUP PLC	Ireland	07/08/05	Annual	11	Authorize Share Repurchase Program of up to 10 Percent of the Nominal Value of the	For
C&C GROUP PLC	Ireland	07/08/05	Annual	12	Authorize Reissuance of Repurchased Shares	For
Cable & Wireless Plc	United Kingdom	07/22/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 2.64 Pence Per Ordinary Share	For
				4	Elect George Battersby as Director	For
				5	Elect Clive Butler as Director	For
				6	Elect Harris Jones as Director	For
				7	Elect Kate Nealon as Director	For
				8	Elect Agnes Touraine as Director	For
				9	Re-elect Francesco Caio as Director	Against
				10	Re-elect Bernard Gray as Director	For
				11	Re-elect Tony Rice as Director	For
				12	Reappoint KPMG Audit Plc as Auditors of the Company	For
				13	Authorise Board to Fix Remuneration of the Auditors	For
				14	Amend The Cable & Wireless Incentive Plan 2001	For
				15	Amend The Cable & Wireless Deferred Short Term Incentive Plan	For
				16	Authorise 350,000,000 Ordinary Shares for Market Purchase	For
				17	Approve Increase in Remuneration of Directors to GBP 700,000	For
				18	Amend Articles of Association Re: Treasury Shares and Indemnification of Directors	For
					Approve Increase in Authorized Capital from SGD 1.2 Billion to SGD 1.2 Billion and	
					\$300.0 By the Creation of 30,000 Convertible Redeemable Preference Shares of Par	
Chartered Semiconductor Manufacturing Ltd	Singapore	08/17/05	Special	1	Value \$0.01 Each	For
				2	Amend Articles of Association	For
				3	Authorize Board to Allot and Issue Preference Shares and Ordinary Shares Upon	
					Conversion of the Preference Shares	For
Check Point Software Technologies Inc	Israel	09/27/05	Annual	1	ELECTION OF DIRECTORS (OTHER THAN OUTSIDE DIRECTORS): GIL	
					SHWED, MARIUS NACHT, JERRY UNGERMAN, DAVID RUBNER, TAL SHAVIT.	For
				2	TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT S	
					INDEPENDENT PUBLIC ACCOUNTANTS.	For
				3	TO RATIFY AND APPROVE CHECK POINT S NEW EQUITY INCENTIVE PLANS.	Against

				4	TO RATIFY AND APPROVE AN EXTENSION OF CHECK POINT S 1996 EMPLOYEE STOCK PURCHASE PLAN.	For
				5	TO AMEND CHECK POINT S ARTICLES OF ASSOCIATION REGARDING INSURANCE, INDEMNIFICATION AND EXCULPATION.	For
				6	TO APPROVE CORRESPONDING AMENDMENTS TO THE INDEMNIFICATION AGREEMENTS WITH EACH OF CHECK POINT S DIRECTORS.	For
				7	TO AMEND CHECK POINT S ARTICLES OF ASSOCIATION REGARDING DISTRIBUTION OF ANNUAL FINANCIAL STATEMENTS.	For
				8	TO APPROVE COMPENSATION TO CERTAIN EXECUTIVE OFFICERS WHO ARE ALSO BOARD MEMBERS.	Against
				9	TO APPROVE CASH COMPENSATION OF CHECK POINT S DIRECTORS WHO ARE NOT EMPLOYEES.	For
				10	I HAVE A PERSONAL INTEREST IN ITEM 5 PLEASE MARK FOR IF YOU HAVE A PERSONAL INTEREST	Abstain
				11	I HAVE A PERSONAL INTEREST IN ITEM 6 PLEASE MARK FOR IF YOU HAVE A PERSONAL INTEREST	Abstain
				12	I HAVE A PERSONAL INTEREST IN ITEM 8 PLEASE MARK FOR IF YOU HAVE A PERSONAL INTEREST	Abstain
Chen Hsong Holdings Ltd.	Hong Kong	08/30/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of HK\$0.14 Per Share	For
				3a	Reelect Bernard Charnwut CHAN as Director	For
				3b	Reelect Chi Kin CHIANG as Director	For
				3c	Reelect Sam Hon Wah NG as Director	For
				3d	Approve Remuneration of Directors for the Year Ending Mar. 31, 2006 at an Aggregate Sum Not Exceeding HK\$900,000	For
				4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
				7	Authorize Reissuance of Repurchased Shares	For
					Approve Issue of Short-Term Commercial Paper of a Total Principal Amount of Up to 10 Percent of Net Assets Value and Maximum Amount Approved by the Peoples Bank of China and Authorize Board to Determine Matters in Relation to Such Issuance	
China Petroleum & Chemical Corp.	Hong Kong	09/19/05	Special	1		For
China Telecom Corporation Ltd	Hong Kong	09/09/05	Special	1a	Reelect Wang Xiaochu as Director and Authorize Board to Fix His Remuneration	For
				1b	Reelect Leng Rongquan as Director and Authorize Board to Fix His Remuneration	For
				1c	Reelect Wu Andi as Director and Authorize Board to Fix Her Remuneration	For
				1d	Reelect Zhang Jiping as Director and Authorize Board to Fix His Remuneration	For

				1e	Reelect Huang Wenlin as Director and Authorize Board to Fix Her Remuneration	For
				1f	Reelect Li Ping as Director and Authorize Board to Fix His Remuneration	For
				1g	Reelect Wei Leping as Director and Authorize Board to Fix His Remuneration	For
				1h	Reelect Yang Jie as Director and Authorize Board to Fix His Remuneration	For
				1i	Reelect Sun Kangmin as Director and Authorize Board to Fix His Remuneration	For
				1j	Reelect Li Jinming as Director and Authorize Board to Fix His Remuneration	For
				1k	Reelect Zhang Youcai as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For
				1l	Reelect Vincent Lo Hong Sui as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For
				1m	Reelect Shi Wanpeng as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For
				1n	Elect Xu Erming as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For
				1o	Elect Tse Hau Yin, Aloysius as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For
				2a	Reelect Zhang Xiuqin as Supervisor and Authorize the Supervisory Committee to Fix Her Remuneration	For
				2b	Reelect Zhu Lihao as Supervisor and Authorize the Supervisory Committee to Fix Her Remuneration	For
				2c	Elect Li Jian as Supervisor and Authorize the Supervisory Committee to Fix His Remuneration	For
				2d	Elect Xu Cailiao as Supervisor and Authorize the Supervisory Committee to Fix His Remuneration	For
				3a	Amend Articles Re: Capital Structure	For
				3b	Amend Articles Re: Number of Independent Directors	For
Commerce Asset-Holding Berhad	Malaysia	09/10/05	Special	1	Approve CIMB Bhd (CIMBB) Restructuring Consisting of the Following: CIMBB Acquisition; Bumiputra-Commerce Bank Bhd Acquisition; and CIMB Group Sdn Bhd Acquisition	For
				2	Approve CIMBB Scheme of Arrangement Pursuant to Section 176 of the Companies Act, 1965 Between CIMBB, Commerce Asset-Holding Bhd (CAHB) and the Shareholders of the CIMBB other than CAHB	For
Commerce Asset-Holding Berhad	Malaysia	09/10/05	Special	1	Change Company Name from Commerce Asset-Holding Berhad to Bumiputra-Commerce Holdings Berhad	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends of EUR 0.04 per 'A' Bearer Share and EUR 0.004 per 'B' Registered Share	For
				3	Approve Discharge of Board and Senior Management	For
				4a	Reelect Johann Rupert as Director	For
				4b	Reelect Jean-Paul Aeschmann as Director	Against

				4c	Reelect Franco Cologni as Director	For
				4d	Reelect Leo Deschuyteneer as Director	Against
				4e	Reelect Lord Douro as Director	For
				4f	Reelect Yves-Andre Istel as Director	For
				4g	Reelect Richard Lepeu as Director	For
				4h	Reelect Simon Murray as Director	For
				4i	Reelect Alain Perrin as Director	For
				4j	Reelect Alan Quasha as Director	Against
				4k	Reelect Lord Renwick of Clifton as Director	For
				4l	Reelect Juergen Schrempp as Director	For
				4m	Reelect Ernst Verloop as Director	For
				4n	Elect Norbert Platt as Director	For
				4o	Elect Martha Wikstrom as Director	For
				5	Ratify PricewaterhouseCoopers as Auditors	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	1	Accept Financial Statements and Statutory Reports	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	2	Approve Allocation of Income and Dividends of EUR 0.04 per 'A' Bearer Share and EUR 0.004 per 'B' Bearer Share	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	3	Approve Discharge of Board and Senior Management	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4a	Reelect Johann Rupert as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4b	Reelect Jean-Paul Aeschmann as Director	Against
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4c	Reelect Franco Cologni as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4d	Reelect Leo Deschuyteneer as Director	Against
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4e	Reelect Lord Douro as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4f	Reelect Yves-Andre Istel as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4g	Reelect Richard Lepeu as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4h	Reelect Simon Murray as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4i	Reelect Alain Perrin as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4j	Reelect Alan Quasha as Director	Against
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4k	Reelect Lord Renwick of Clifton as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4l	Reelect Juergen Schrempp as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4m	Reelect Ernst Verloop as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4n	Elect Norbert Platt as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4o	Elect Martha Wikstrom as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	5	Ratify PricewaterhouseCoopers as Auditors	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	1	Accept Financial Statements and Statutory Reports	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	2	Approve Allocation of Income and Dividends of EUR 0.04 per 'A' Bearer Share and EUR 0.004 per 'B' Bearer Share	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	3	Approve Discharge of Board and Senior Management	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4a	Reelect Johann Rupert as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4b	Reelect Jean-Paul Aeschmann as Director	Against
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4c	Reelect Franco Cologni as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4d	Reelect Leo Deschuyteneer as Director	Against
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4e	Reelect Lord Douro as Director	For
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4f	Reelect Yves-Andre Istel as Director	For

Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4g	Reelect Richard Lepeu as Director	
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4h	Reelect Simon Murray as Director	
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4i	Reelect Alain Perrin as Director	
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4j	Reelect Alan Quasha as Director	
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4k	Reelect Lord Renwick of Clifton as Director	
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4l	Reelect Juergen Schrempp as Director	
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4m	Reelect Ernst Verloop as Director	
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4n	Elect Norbert Platt as Director	
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	4o	Elect Martha Wikstrom as Director	
Compagnie Financiere Richemont SA	Switzerland	09/15/05	Annual	5	Ratify PricewaterhouseCoopers as Auditors	
Companhia Vale Do Rio Doce	Brazil	07/19/05	Special	1	THE PROPOSAL TO AMEND THE COMPANY S BY-LAWS.	For
				2	THE REPLACEMENT OF A MEMBER OF A FISCAL COUNCIL, AND HIS RESPECTIVE SUBSTITUTE, NOMINATED BY THE CONTROLLING SHAREHOLDER.	For
DCC PLC	Ireland	07/05/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Declare Final Dividend	For
				3a	Reelect Paddy Gallagher as Director	For
				3b	Reelect Maurice Keane as Director	For
				3c	Reelect Kevin Murray as Director	For
				4a	Reelect Tony Barry as Director	For
				4b	Reelect Alex Spain as Director	For
				5	Authorize Board to Fix Remuneration of Auditors	For
				6	Approve Remuneration of Non-Executive Directors	For
				7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of EUR 7,352,400	For
				8	Approve Issuance of Equity or Equity-Linked Securities for Cash without Preemptive Rights up to an Aggregate Nominal Amount of EUR 1,102,800	For
				9	Authorize Board to Repurchase up to Ten Percent of the Issued Share Capital	For
				10	Authorize Reissuance of Repurchased Shares	For
				11	Approve Scrip Dividend	For
				12	Transact Other Business (Non-Voting)	None
De La Rue Plc	United Kingdc	07/28/05	Special	1	Approve Sub-Division of Ordinary Shares Into Intermediate Ordinary Shares of 2 7/9 Pence Each; Approve Consolidation of Intermediate Ordinary Shares Into New Ordinary Shares of 27 7/9 Pence Each	For
				2	Conditional Upon Passing of Resolution 1, Authorise 24,914,683 New Ordinary Shares for Market Purchase	For
De La Rue Plc	United Kingdc	07/28/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 10.6 Pence Per Share	For
				4	Elect Sir Jeremy Greenstock as Director	For
				5	Re-elect Nicholas Brookes as Director	For

			6	Re-elect Stephen King as Director	For
			7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			8	Authorise Board to Fix Remuneration of the Auditors	For
			9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,351,671	For
			10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,302,750	For
			11	Approve De La Rue Deferred Bonus and Matching Share Plan	For
De La Rue Plc	United Kingdc	07/28/05	Special	1	Approve Sub-Division of Ordinary Shares Into Intermediate Ordinary Shares of 2 7/9 For
De La Rue Plc	United Kingdc	07/28/05	Special	2	Conditional Upon Passing of Resolution 1, Authorise 24,914,683 New Ordinary Shares
De La Rue Plc	United Kingdc	07/28/05	Annual	1	Accept Financial Statements and Statutory Reports
De La Rue Plc	United Kingdc	07/28/05	Annual	2	Approve Remuneration Report
De La Rue Plc	United Kingdc	07/28/05	Annual	3	Approve Final Dividend of 10.6 Pence Per Share
De La Rue Plc	United Kingdc	07/28/05	Annual	4	Elect Sir Jeremy Greenstock as Director
De La Rue Plc	United Kingdc	07/28/05	Annual	5	Re-elect Nicholas Brookes as Director
De La Rue Plc	United Kingdc	07/28/05	Annual	6	Re-elect Stephen King as Director
De La Rue Plc	United Kingdc	07/28/05	Annual	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company
De La Rue Plc	United Kingdc	07/28/05	Annual	8	Authorise Board to Fix Remuneration of the Auditors
De La Rue Plc	United Kingdc	07/28/05	Annual	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A
De La Rue Plc	United Kingdc	07/28/05	Annual	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to
De La Rue Plc	United Kingdc	07/28/05	Annual	11	Approve De La Rue Deferred Bonus and Matching Share Plan
Depfa Bank plc	Ireland	07/22/05	Special	1	Approve the Control Agreement
				2	Amend Articles of Association
Depfa Bank plc	Ireland	07/22/05	Special	1	Approve the Control Agreement
Depfa Bank plc	Ireland	07/22/05	Special	2	Amend Articles of Association
Dixons Group Plc	United Kingdc	09/07/05	Annual	1	Accept Financial Statements and Statutory Reports
				2	Approve Final Dividend of 6.22 Pence Per Ordinary Share
				3	Re-elect David Longbottom as Director
				4	Re-elect Andrew Lynch as Director
				5	Reappoint Deloitte & Touche LLP as Auditors of the Company
				6	Authorise Board to Fix Remuneration of the Auditors
				7	Approve Remuneration Report
				8	Approve the Company to Make EU Political Organisation Donations and Incur EU Political Expenditure up to an Aggregate Nominal Amount of GBP 25,000
				9	Change Company Name to DSG international plc
				10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,608,906
				11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,341,336
				12	Authorise 187,000,000 Ordinary Shares for Market Purchase
Dixons Group Plc	United Kingdc	09/07/05	Annual	1	Accept Financial Statements and Statutory Reports
Dixons Group Plc	United Kingdc	09/07/05	Annual	2	Approve Final Dividend of 6.22 Pence Per Ordinary Share

Dixons Group Plc	United Kingdc	09/07/05	Annual	3	Re-elect David Longbottom as Director	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	4	Re-elect Andrew Lynch as Director	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	6	Authorise Board to Fix Remuneration of the Auditors	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	7	Approve Remuneration Report	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	8	Approve the Company to Make EU Political Organisation Donations and Incur EU Pol	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	9	Change Company Name to DSG international plc	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	12	Authorise 187,000,000 Ordinary Shares for Market Purchase	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	1	Accept Financial Statements and Statutory Reports	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	2	Approve Final Dividend of 6.22 Pence Per Ordinary Share	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	3	Re-elect David Longbottom as Director	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	4	Re-elect Andrew Lynch as Director	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	6	Authorise Board to Fix Remuneration of the Auditors	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	7	Approve Remuneration Report	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	8	Approve the Company to Make EU Political Organisation Donations and Incur EU Pol	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	9	Change Company Name to DSG international plc	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
Dixons Group Plc	United Kingdc	09/07/05	Annual	12	Authorise 187,000,000 Ordinary Shares for Market Purchase	For
Domestic & General Group Plc	United Kingdc	08/04/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 18.5 Pence Per Ordinary Share	For
				4	Re-elect John Pearmund as Director	For
				5	Re-elect John Ritche as Director	For
				6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
				7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,189,125	For
				8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,170	For
Dsm Nv	Netherlands	08/22/05	Special	1	Open Meeting	None
				2	Amend Articles Re: Two-For-One Stock Split	For
				3	Close Meeting	None
Dsm Nv	Netherlands	08/22/05	Special	1	Open Meeting	None
Dsm Nv	Netherlands	08/22/05	Special	2	Amend Articles Re: Two-For-One Stock Split	For
Dsm Nv	Netherlands	08/22/05	Special	3	Close Meeting	None
Edgars Consolidated Stores (Formerly Edg	South Africa	07/13/05	Special	1	Approve 1:10 Stock Split	For
				2	Approve Increase in Authorized Capital to ZAR 8.15 Million by Creation of 65 Million A Ordinary Shares	For

			3	Adopt New Articles of Association	For
				Approve Issuance of 56.5 Million Class A Shares to Edcon Staff Empowerment Trust and Issuance to Empowerment Trust Such Number of New Ordinary Shares as May be Subscribed	For
			4		For
			5	Authorize Board to Ratify and Execute Approved Resolutions	For
Edgars Consolidated Stores (Formerly Edgars South Africa	07/13/05	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended April 2, 2005	For
			2.1	Approve Remuneration of Directors	For
			2.2	Approve Remuneration of Chairman of the Board	For
			2.3	Approve Remuneration of Chairman of the Audit and Risk Committee	For
			2.4	Approve Remuneration of Chairman of the Remuneration and Nominations Committee	For
			2.5	Approve Remuneration of Members of the Board	For
			2.6	Approve Remuneration of Members of the Audit and Risk Committee	For
			2.7	Approve Remuneration of Members of the Remuneration and Nominations Committee	For
			2.8	Approve Remuneration of Members of the Customer Service Committee	For
			2.9	Approve Remuneration of Members of the Transformation Committee	For
			3.1	Reelect W.S. MacFarlane as Director	For
			3.2	Reelect M.R. Bower as Director	Against
			3.3	Reelect J.D.M.G. Koolen as Director	Against
			3.4	Reelect U. Ferndale	Against
			3.5	Reelect KD Moroka as Director	For
			4	Place Authorized But Unissued Shares under Control of Directors	For
Emporiki Bank (formerly Commercial Bank of Greece	08/16/05	Special	1	Breach of Contract Between Emporiki Bank's Employees Union Regarding the Retirement Fund and Relevant Authorization Supply	For
			2	Incorporation of the Employees Retirement Fund to Regulations of Greek Law 3371/2005; Relevant Authorization Supply	For
			3	Approve Share Capital Increase Paid Via Cash Contribution and Through Capitalization of Reserves; Authorization For Settlement of Fractions	For
			4	Amend Article 5 to Reflect Changes in Capital; Codification of Company's Articles of Incorporation	For
			5	Other Business (Non-Voting)	None
Emporiki Bank (formerly Commercial Bank of Greece	09/05/05	Special	1	Approve Share Capital Increase Paid via Cash Contribution and/or Through Capitalization of Reserves; Authorization for Settlement of Fractions	For
			2	Amend Article 5 to Reflect Changes in Capital; Codification of Company's Articles of Incorporation	For
			3	Other Business (Non-Voting)	None
Emporiki Bank (formerly Commercial Bank of Greece	09/21/05	Special	1	Approve Share Capital Increase Paid via Cash Contribution and/or Through Capitalization of Reserves	
Emporiki Bank (formerly Commercial Bank of Greece	09/21/05	Special	2	Amend Article 5 to Reflect Changes in Capital; Codification of Company's Articles of Incorporation	
Emporiki Bank (formerly Commercial Bank of Greece	09/21/05	Special	3	Other Business (Non-Voting)	
Emporiki Bank (formerly Commercial Bank of Greece	09/21/05	Special	1	Approve Share Capital Increase Paid via Cash Contribution and/or Through Capitalization of Reserves	

Emporiki Bank (formerly Commercial Bank of Greece)	Greece	09/21/05	Special	2	Amend Article 5 to Reflect Changes in Capital; Codification of Company's Articles of Incorporation	
Emporiki Bank (formerly Commercial Bank of Greece)	Greece	09/21/05	Special	3	Other Business (Non-Voting)	
ERINACEOUS GROUP PLC	United Kingdom	09/05/05	Special	1	Approve the Erinaceous Group plc 2005 Long Term Incentive Plan	For
Expro International Group PLC	United Kingdom	07/06/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 7.1 Pence Per Share	For
				4	Re-elect Colin Ainger as Director	For
				5	Re-elect Roger Boyes as Director	For
				6	Re-elect Mike Martindale as Director	For
				7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
				8	Authorise Board to Fix Remuneration of the Auditors	For
				9	Approve Increase in Authorised Capital from GBP 8,100,000 to GBP 10,000,000	For
				10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,215,419	For
				11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 332,312	For
				12	Approve Expro International Group UK Sharesave Scheme 2005	For
				13	Approve Expro International Group Share Incentive Plan	For
				14	Approve Expro International Group Employee US Stock Purchase Plan 2005	For
				15	Authorise 6,646,259 Ordinary Shares for Market Purchase	For
Fast Retailing	Japan	09/22/05	Special	1	Approve Adoption of Holding Company Structure and Transfer of Company's Uniqlo Business Operations to Wholly-Owned Subsidiary Sunroad Co.	For
				2	Amend Articles to: Expand Business Lines - Abolish Retirement Bonus System	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
Fast Retailing	Japan	09/22/05	Special	1	Approve Adoption of Holding Company Structure and Transfer of Company's Uniqlo Business Operations to Wholly-Owned Subsidiary Sunroad Co.	For
Fast Retailing	Japan	09/22/05	Special	2	Amend Articles to: Expand Business Lines - Abolish Retirement Bonus System	For
Fast Retailing	Japan	09/22/05	Special	3.1	Elect Director	For
Fast Retailing	Japan	09/22/05	Special	3.2	Elect Director	For
Fast Retailing	Japan	09/22/05	Special	3.3	Elect Director	For
FBD Holdings Plc	Ireland	07/22/05	Special	1	Waive Requirement for Mandatory Offer to All Shareholders	For
				2	Waive Requirement for Mandatory Offer to All Shareholders	For
Fiat Spa	Italy	07/09/05	Special	1	Decisions Inherent to Saving Shares' Special Reserve for Expenses Re: Protection of Common Interests and Accounting Needs	For
				2	Elect Board Representative for Holders of Savings Shares; Approve Representative's Remuneration	For
Findel PLC (formerly Fine Art Development)	United Kingdom	07/04/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For

				3	Approve Final Dividend of 12.90 Pence Per Ordinary Share	For
				4	Re-elect Tony Johnson as Director	For
				5	Re-elect Ivan Bolton as Director	For
				6	Elect David Dutton as Director	For
				7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 506,021	For
				9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 212,198	For
				10	Authorise 8,487,956 Ordinary Shares for Market Purchase	For
Finmeccanica Spa	Italy	07/11/05	Special	1	Fix Number of Directors on the Board; Determine Directors' Term	For
				2.1	Elect Directors - Slate 1 Submitted by the Ministry of Economy and Finance (Majority Shareholder)	Against
				2.2	Elect Directors - Slate 2 Submitted by Mediobanca Spa and MB Finstrutture - Intersomer Spa	Against
				2.3	Elect Directors - Slate 3 Submitted by a Group of Institutional Investors	For
				3	Elect Chairman of Board of Directors	Against
				4	Approve Remuneration of Directors	For
Fisher & Paykel Appliances	New Zealand	08/22/05	Annual	1	Elect Lindsay Gillanders as Director	Against
				2	Elect Peter Lucas as Director	For
				3	Elect Julian Williams as Director	For
				4	Authorize The Board to the Fix Fees and Expenses of PricewaterhouseCoopers as the Company's Auditors	For
Fisher & Paykel Appliances	New Zealand	08/22/05	Annual	1	Elect Lindsay Gillanders as Director	Against
Fisher & Paykel Appliances	New Zealand	08/22/05	Annual	2	Elect Peter Lucas as Director	For
Fisher & Paykel Appliances	New Zealand	08/22/05	Annual	3	Elect Julian Williams as Director	For
Fisher & Paykel Appliances	New Zealand	08/22/05	Annual	4	Authorize The Board to the Fix Fees and Expenses of PricewaterhouseCoopers as the Company's Auditors	For
Fisher & Paykel Healthcare Corp (frmly Fish New Zealand)	New Zealand	08/23/05	Annual	1	Elect Gary Paykel as Director	Against
				2	Elect Michael Smith as Director	For
				3	Authorize Board to Fix The Remuneration of PricewaterhouseCoopers, the Company's Auditor	For
				4	Approve Grant of Up to 200, 000 Options to the Managing Director and Chief Executive Officer Under the Fisher & Paykel Healthcare 2003 Share Option Plan as Set Out in the Notice of Annual Shareholders' Meeting	Against
Fisher & Paykel Healthcare Corp (frmly Fish New Zealand)	New Zealand	08/23/05	Annual	1	Elect Gary Paykel as Director	Against
Fisher & Paykel Healthcare Corp (frmly Fish New Zealand)	New Zealand	08/23/05	Annual	2	Elect Michael Smith as Director	For
Fisher & Paykel Healthcare Corp (frmly Fish New Zealand)	New Zealand	08/23/05	Annual	3	Authorize Board to Fix The Remuneration of PricewaterhouseCoopers, the Company's Auditor	For
Fisher & Paykel Healthcare Corp (frmly Fish New Zealand)	New Zealand	08/23/05	Annual	4	Approve Grant of Up to 200, 000 Options to the Managing Director and Chief Executive Officer Under the Fisher & Paykel Healthcare 2003 Share Option Plan as Set Out in the Notice of Annual Shareholders' Meeting	Against
Fki Plc	United Kingdom	07/20/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For

				3	Approve FKI plc Long-Term Incentive Plan; and Approve FKI 2005 Deferred Bonus Plan	For
				4	Approve Final Dividend of 3 Pence Per Ordinary Share	For
				5	Elect Gordon Page as Director	For
				6	Re-elect Paul Heiden as Director	For
				7	Re-elect Chris Clark as Director	For
				8	Reappoint Ernst & Young LLP as Auditors of the Company	For
				9	Authorise Board to Fix Remuneration of the Auditors	For
				10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,300,000	For
				11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,900,000	For
				12	Authorise 29,000,000 Ordinary Shares for Market Purchase	For
Flextronics International Ltd.	Singapore	09/20/05	Annual	1.1	Elect Director Mr. James A. Davidson	Withhold
				1.2	Elect Director Mr. Lip-Bu Tan	For
				2	RE-APPOINTMENT OF MR. PATRICK FOLEY AS A DIRECTOR OF THE COMPANY.	For
				3	Ratify Auditors	For
				4	TO APPROVE THE AUTHORIZATION FOR THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE ORDINARY SHARES.	Against
				5	TO APPROVE THE DIRECTOR CASH COMPENSATION AND ADDITIONAL CASH COMPENSATION FOR THE CHAIRMAN OF THE AUDIT COMMITTEE (IF APPOINTED) AND FOR COMMITTEE PARTICIPATION.	For
				6	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE RELATING TO ACQUISITIONS BY THE COMPANY OF ITS OWN ISSUED ORDINARY SHARES.	For
Flextronics International Ltd.	Singapore	09/20/05	Annual	1.1	Elect Director Mr. James A. Davidson	Withhold
Flextronics International Ltd.	Singapore	09/20/05	Annual	1.2	Elect Director Mr. Lip-Bu Tan	For
Flextronics International Ltd.	Singapore	09/20/05	Annual	2	RE-APPOINTMENT OF MR. PATRICK FOLEY AS A DIRECTOR OF THE COMPAN	For
Flextronics International Ltd.	Singapore	09/20/05	Annual	3	Ratify Auditors	For
Flextronics International Ltd.	Singapore	09/20/05	Annual	4	TO APPROVE THE AUTHORIZATION FOR THE DIRECTORS OF THE COMPANY	Against
Flextronics International Ltd.	Singapore	09/20/05	Annual	5	TO APPROVE THE DIRECTOR CASH COMPENSATION AND ADDITIONAL CASH	For
Flextronics International Ltd.	Singapore	09/20/05	Annual	6	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDA	For
Foschini Ltd.	South Africa	08/31/05	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2005	For
				2	Approve KPMG Inc. as Auditors and Authorize Board to Fix Their Remuneration	For
				3	Reelect N.H. Goodwin as Director	For
				4	Reelect M. Lewis as Director	Against
				5	Reelect R. Stein as Director	For
				6	Place Authorized But Unissued Shares under Control of Directors	For
				7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For

Fresenius Medical Care AG	Germany	08/30/05	Special	8	Authorize Board to Ratify and Execute Approved Resolutions	For
				1	Convert Preferred Shares Without Voting Rights into Common Shares With Voting Rights	Against
				2	Amend Stock Option Plan to Reflect Conversion of Preferred Shares into Common Shares	Against
				3	Approve Creation of EUR 35 Million Pool of Conditional Capital with Preemptive Rights; Approve Creation of EUR 25 Million Pool of Conditional Capital without Preemptive Rights	Against
Global Bio-Chem Technology Group Co. Ltc Hong Kong	08/08/05	Special	4	Approve Change of Corporate Form to Partnership Limited by Shares (KGAA)	Against	
			1	Approve Acquisition by Global Corn Bio-chem Technology Co. Ltd. of the Entire Equity Interest in Changchun Dacheng Industrial Group Co., Ltd. and All Related Transactions	For	
			1	Amend Articles of Incorporation to Change Company's English Name from 'SEBANG CO., LTD.' to 'GLOBAL ENTERPRISES, LTD.'	For	
			1	Accept Financial Statements and Statutory Reports	For	
Global Enterprise Co. Greene King plc	South Korea United Kingdom	09/09/05 09/02/05	Special Annual	2	Approve Remuneration Report	For
				3	Approve Final Dividend of 25.85 Pence Per Ordinary Share	For
				4	Elect Jane Scriven as Director	For
				5	Elect John Brady as Director	For
				6	Re-elect Alan Bowkett as Director	For
				7	Re-elect Tim Bridge as Director	For
				8	Re-elect David Elliott as Director	For
				9	Reappoint Ernst & Young LLP as Auditors of the Company	For
				10	Authorise Board to Fix Remuneration of the Auditors	For
				11	Approve the Greene King Executive Plan 2005	For
				12	Approve the Greene King Save4Shares Scheme 2005	For
				13	Amend the Greene King Long-Term Incentive Plan	For
				14	Approve Sub-Division of Each Ordinary Share of 25 Pence Into 2 Ordinary Shares of 12 1/2 Pence Each	For
				15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,960,946	For
				16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 894,142	For
				17	Authorise 14,306,272 Ordinary Shares of 12 1/2 Pence Each for Market Purchase or, if Resolution 14 is Not Passed, up to 7,153,136 Ordinary Shares of 25 Pence Each	For
				GUS PLC (formerly Great Universal Stores)	United Kingdom	07/20/05
2	Approve Remuneration Report	For				
3	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For				
4	Elect Don Robert as Director	For				
5	Elect John Coombe as Director	For				

		6	Re-elect John Peace as Director	Against
		7	Re-elect Terry Duddy as Director	For
		8	Re-elect Frank Newman as Director	For
		9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
		10	Authorise Board to Fix Remuneration of the Auditors	Against
		11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 58,182,492	For
		12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,715,875	For
		13	Authorise 99,000,000 Ordinary Shares for Market Purchase	For
		14	Authorise the Company to Make EU Political Organisation Donations and Incur EU Political Expenditure up to an Aggregate Nominal Amount of GBP 50,000	For
		15	Authorise Argos Limited to Make EU Political Organisation Donations and Incur EU Political Expenditure up to an Aggregate Nominal Amount of GBP 25,000	For
		16	Authorise Homebase Limited to Make EU Political Organisation Donations and Incur EU Political Expenditure up to an Aggregate Nominal Amount of GBP 25,000	For
		17	Authorise Experian Limited to Make EU Political Organisation Donations and Incur EU Political Expenditure up to an Aggregate Nominal Amount of GBP 25,000	For
		18	Authorise Burberry Group plc to Make EU Political Organisation Donations and Incur EU Political Expenditure up to an Aggregate Nominal Amount of GBP 25,000	For
		19	Authorise Burberry Limited to Make EU Political Organisation Donations and Incur EU Political Expenditure up to an Aggregate Nominal Amount of GBP 25,000	For
GUS PLC (formerly Great Universal Stores) United Kingdc 07/20/05	Annual	1	Accept Financial Statements and Statutory Reports	For
GUS PLC (formerly Great Universal Stores) United Kingdc 07/20/05	Annual	2	Approve Remuneration Report	For
GUS PLC (formerly Great Universal Stores) United Kingdc 07/20/05	Annual	3	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For
GUS PLC (formerly Great Universal Stores) United Kingdc 07/20/05	Annual	4	Elect Don Robert as Director	For
GUS PLC (formerly Great Universal Stores) United Kingdc 07/20/05	Annual	5	Elect John Coombe as Director	For
GUS PLC (formerly Great Universal Stores) United Kingdc 07/20/05	Annual	6	Re-elect John Peace as Director	Against
GUS PLC (formerly Great Universal Stores) United Kingdc 07/20/05	Annual	7	Re-elect Terry Duddy as Director	For
GUS PLC (formerly Great Universal Stores) United Kingdc 07/20/05	Annual	8	Re-elect Frank Newman as Director	For
GUS PLC (formerly Great Universal Stores) United Kingdc 07/20/05	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
GUS PLC (formerly Great Universal Stores) United Kingdc 07/20/05	Annual	10	Authorise Board to Fix Remuneration of the Auditors	Against
GUS PLC (formerly Great Universal Stores) United Kingdc 07/20/05	Annual	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
GUS PLC (formerly Great Universal Stores) United Kingdc 07/20/05	Annual	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to t	For
GUS PLC (formerly Great Universal Stores) United Kingdc 07/20/05	Annual	13	Authorise 99,000,000 Ordinary Shares for Market Purchase	For
GUS PLC (formerly Great Universal Stores) United Kingdc 07/20/05	Annual	14	Authorise the Company to Make EU Political Organisation Donations and Incur EU P	For

GUS PLC (formerly Great Universal Stores)	United Kingdom	07/20/05	Annual	15	Authorise Argos Limited to Make EU Political Organisation Donations and Incur EU P For	
GUS PLC (formerly Great Universal Stores)	United Kingdom	07/20/05	Annual	16	Authorise Homebase Limited to Make EU Political Organisation Donations and Incur	For
GUS PLC (formerly Great Universal Stores)	United Kingdom	07/20/05	Annual	17	Authorise Experian Limited to Make EU Political Organisation Donations and Incur EL For	
GUS PLC (formerly Great Universal Stores)	United Kingdom	07/20/05	Annual	18	Authorise Burberry Group plc to Make EU Political Organisation Donations and Incur For	
GUS PLC (formerly Great Universal Stores)	United Kingdom	07/20/05	Annual	19	Authorise Burberry Limited to Make EU Political Organisation Donations and Incur EL For	
Hellenic Exchange Holding SA	Greece	09/19/05	Special	1	Approve Reduction in Share Capital of Up to EUR 2.57 Million Due to Cancellation of 857,710 Repu	
Hellenic Exchange Holding SA	Greece	09/19/05	Special	2	Amend Article Re: Reflect Changes in Capital	
Hellenic Exchange Holding SA	Greece	09/19/05	Special	3	Amend Corporate Purpose	
					Authorize Cancellation of 676,420 Shares Due to the Expiration of the Three Year	
					Share Repurchase Period Provided By Greek Law; Approve Subsequent Reduction	
Hellenic Telecommunication Organization	Greece	07/06/05	Special	1	in Capital	For
				2	Amend Article 5 Re: Reflect Changes in Share Capital	For
				3	Other Business (Non-Voting)	None
IJM Corp. Bhd.	Malaysia	08/10/05	Special	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
					Approve Implementation of Shareholders' Mandate for Recurrent Related Party	
					Transactions as Set Out in Section 2.2 (ii)(a) of the Circular to Shareholders Dated	
				2	July 19, 2005	For
					Approve Implementation of Shareholders' Mandate for Recurrent Related Party	
					Transactions as Set Out in Section 2.2 (ii)(b) of the Circular to Shareholders Dated	
				3	July 19, 2005	For
					Approve Implementation of Shareholders' Mandate for Recurrent Related Party	
					Transactions as Set Out in Section 2.2 (ii)(c) of the Circular to Shareholders Dated	
				4	July 19, 2005	For
					Approve Implementation of Shareholders' Mandate for Recurrent Related Party	
					Transactions as Set Out in Section 2.2 (ii)(d) of the Circular to Shareholders Dated	
				5	July 19, 2005	For
					Accept Financial Statements and Statutory Reports for the Financial Year Ended	
					March 31, 2005	For
				2	Elect Soo Heng Chin as Director	For
				3	Elect Haji Murad Bin Mohamad Noor as Director	For
				4	Elect Oh Chong Peng as Director	For
				5	Elect Yahya Bin Ya'acob as Director	For
					Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	
				6	Remuneration	For
					Approve Remuneration of Directors in the Amount of MYR 312,000 for the Financial	
				7	Year Ended March 31, 2005	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in	
				8	Any Amount Up to 10 Percent of Issued Share Capital	For
Immofinanz Immobilien Anlagen Ag	Austria	09/29/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income	For
				3	Approve Discharge of Management and Supervisory Boards	For
				4	Approve Remuneration of Supervisory Board Members	For

				5	Ratify Auditors	For
				6	Approve Creation of EUR 174 Million Pool of Conditional Capital without Preemptive Rights	Against
				7	Amend Articles to Reflect Changes in Capital	Against
				8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				9	Authorize Issuance of Convertible Bonds with Preemptive Rights Up To Aggregate Nominal Amount of EUR 151 Million	Against
				10	Approve Creation of EUR 151 Million Pool of Conditional Capital to Guarantee Conversion Rights of Convertible Bonds	Against
Industria de Diseno Textil (INDITEX)	Spain	07/15/05	Annual	1	Approve Individual and Consolidated Financial Statements and Discharge Directors for Fiscal Year Ended 01-31-05	For
				2	Approve Allocation of Income and Dividends	For
				3	Elect Directors	For
				4	Reelect Directors	For
				5	Approve Ratification of Auditors	For
				6	Authorize Share Repurchase Program	For
				7	Approve Remuneration of Directors	For
				8	Authorize Board to Ratify and Execute Approved Resolutions	For
Industria de Diseno Textil (INDITEX)	Spain	07/15/05	Annual	1	Approve Individual and Consolidated Financial Statements and Discharge Directors for	For
Industria de Diseno Textil (INDITEX)	Spain	07/15/05	Annual	2	Approve Allocation of Income and Dividends	For
Industria de Diseno Textil (INDITEX)	Spain	07/15/05	Annual	3	Elect Directors	For
Industria de Diseno Textil (INDITEX)	Spain	07/15/05	Annual	4	Reelect Directors	For
Industria de Diseno Textil (INDITEX)	Spain	07/15/05	Annual	5	Approve Ratification of Auditors	For
Industria de Diseno Textil (INDITEX)	Spain	07/15/05	Annual	6	Authorize Share Repurchase Program	For
Industria de Diseno Textil (INDITEX)	Spain	07/15/05	Annual	7	Approve Remuneration of Directors	For
Industria de Diseno Textil (INDITEX)	Spain	07/15/05	Annual	8	Authorize Board to Ratify and Execute Approved Resolutions	For
Israel Discount Bank	Israel	09/27/05	Special	1	Reappoint J. Singer as External Director	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 45, Special JY 0	
Ito En Ltd.	Japan	07/28/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 45, Special JY 0	For
				2	Amend Articles to: Abolish Retirement Bonus System	For
				3	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	Against
				5	Approve Deep Discount Stock Option Plan	Against
Ito En Ltd.	Japan	07/28/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 45, Special JY 0	For
Ito En Ltd.	Japan	07/28/05	Annual	2	Amend Articles to: Abolish Retirement Bonus System	For
Ito En Ltd.	Japan	07/28/05	Annual	3	Elect Director	For
Ito En Ltd.	Japan	07/28/05	Annual	4.1	Appoint Internal Statutory Auditor	For
Ito En Ltd.	Japan	07/28/05	Annual	4.2	Appoint Internal Statutory Auditor	Against
Ito En Ltd.	Japan	07/28/05	Annual	5	Approve Deep Discount Stock Option Plan	Against
Ito En Ltd.	Japan	07/28/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 45, Special JY 0	For

Ito En Ltd.	Japan	07/28/05	Annual	2	Amend Articles to: Abolish Retirement Bonus System	For
Ito En Ltd.	Japan	07/28/05	Annual	3	Elect Director	For
Ito En Ltd.	Japan	07/28/05	Annual	4.1	Appoint Internal Statutory Auditor	For
Ito En Ltd.	Japan	07/28/05	Annual	4.2	Appoint Internal Statutory Auditor	Against
Ito En Ltd.	Japan	07/28/05	Annual	5	Approve Deep Discount Stock Option Plan	Against
J Sainsbury Plc	United Kingdom	07/13/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 5.65 Pence Per Ordinary Share	For
				4	Elect Philip Hampton as Director	For
				5	Elect Gary Hughes as Director	For
				6	Elect Bob Stack as Director	For
				7	Re-elect Bridget Macaskill as Director	For
				8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				9	Authorise the Audit Committee to Fix Remuneration of the Auditors	For
				10	Approve J Sainsbury plc Share Plan 2005	For
				11	Authorise the Company to Make EU Political Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For
				12	Authorise Sainsbury's Supermarkets Ltd. to Make EU Political Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For
				13	Authorise Sainsbury's Bank plc to Make EU Political Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For
				14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 162,120,000	For
				15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,318,000	For
				16	Authorise 170,226,000 Ordinary Shares for Market Purchase	For
				17	Amend Memorandum and Articles of Association Re: Indemnification of Directors	For
J Sainsbury Plc	United Kingdom	07/13/05	Annual	1	Accept Financial Statements and Statutory Reports	For
J Sainsbury Plc	United Kingdom	07/13/05	Annual	2	Approve Remuneration Report	For
J Sainsbury Plc	United Kingdom	07/13/05	Annual	3	Approve Final Dividend of 5.65 Pence Per Ordinary Share	For
J Sainsbury Plc	United Kingdom	07/13/05	Annual	4	Elect Philip Hampton as Director	For
J Sainsbury Plc	United Kingdom	07/13/05	Annual	5	Elect Gary Hughes as Director	For
J Sainsbury Plc	United Kingdom	07/13/05	Annual	6	Elect Bob Stack as Director	For
J Sainsbury Plc	United Kingdom	07/13/05	Annual	7	Re-elect Bridget Macaskill as Director	For
J Sainsbury Plc	United Kingdom	07/13/05	Annual	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
J Sainsbury Plc	United Kingdom	07/13/05	Annual	9	Authorise the Audit Committee to Fix Remuneration of the Auditors	For
J Sainsbury Plc	United Kingdom	07/13/05	Annual	10	Approve J Sainsbury plc Share Plan 2005	For
J Sainsbury Plc	United Kingdom	07/13/05	Annual	11	Authorise the Company to Make EU Political Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For
J Sainsbury Plc	United Kingdom	07/13/05	Annual	12	Authorise Sainsbury's Supermarkets Ltd. to Make EU Political Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For
J Sainsbury Plc	United Kingdom	07/13/05	Annual	13	Authorise Sainsbury's Bank plc to Make EU Political Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For
J Sainsbury Plc	United Kingdom	07/13/05	Annual	14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 162,120,000	For

J Sainsbury Plc	United Kingdc	07/13/05	Annual	15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	16	Authorise 170,226,000 Ordinary Shares for Market Purchase	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	17	Amend Memorandum and Articles of Association Re: Indemnification of Directors	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	1	Accept Financial Statements and Statutory Reports	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	2	Approve Remuneration Report	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	3	Approve Final Dividend of 5.65 Pence Per Ordinary Share	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	4	Elect Philip Hampton as Director	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	5	Elect Gary Hughes as Director	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	6	Elect Bob Stack as Director	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	7	Re-elect Bridget Macaskill as Director	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	9	Authorise the Audit Committee to Fix Remuneration of the Auditors	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	10	Approve J Sainsbury plc Share Plan 2005	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	11	Authorise the Company to Make EU Political Donations up to GBP 50,000 and to Incr	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	12	Authorise Sainsbury's Supermarkets Ltd. to Make EU Political Donations up to GBP 2	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	13	Authorise Sainsbury's Bank plc to Make EU Political Donations up to GBP 25,000 and	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	16	Authorise 170,226,000 Ordinary Shares for Market Purchase	For
J Sainsbury Plc	United Kingdc	07/13/05	Annual	17	Amend Memorandum and Articles of Association Re: Indemnification of Directors	For
James Hardie Industries NV	Netherlands	08/22/05	Annual	1	Receive and Approve Financial Statements and Statutory Reports for Year Ending on March 31, 2004	For
				2	Receive and Approve Financial Statements and Statutory Reports for Year Ending on March 31, 2005	For
				3.a	Reelect M.R. Brown to Supervisory Board and Joint Boards	For
				3.b	Reelect G.J. Clark to Supervisory Board and Joint Boards	For
				3.c	Reelect J.R.H. Loudon to Supervisory Board and Joint Boards	For
				4.a	Elect L. Gries to Management Board	For
				4.b	Elect R.L. Chenu to Management Board	For
				4.c	Elect B.P. Butterfield to Management Board	For
				5.a	Approve and Issue Shares under Supervisory Board Share Plan (SBSP)	For
				5.b	Approve Participation in SBSP by M. Hellicar	For
				5.c	Approve Participation in SBSP by J. Barr	For
				5.d	Approve Participation in SBSP by M.R. Brown	For
				5.e	Approve Participation in SBSP by P.S. Cameron	For
				5.f	Approve Participation in SBSP by G.J. Clark	For
				5.g	Approve Participation in SBSP by M.J. Gillfillan	For
				5.h	Approve Participation in SBSP by J.H.R. Loudon	For
				5.i	Approve Participation in SBSP by D.G. McGauchie	For
				6	Approve Remuneration Policy for Management Board Members	For
				7.a	Approve and Issue Shares under 2005 Managing Board Transitional Stock Option Plan (MBTSOP)	For

				7.b	Approve Participation in MBTSOP by and Grant Options to L. Gries	For
				7.c	Approve Participation in MBTSOP by and Grant Options to R.L. Chenu	For
				7.d	Approve Participation in MBTSOP by and Grant Options to B.P. Butterfield	For
				8.a	Grant Supervisory Board Authority to Issue All Authorized Yet Unissued Shares	Against
				8.b	Authorize Supervisory Board to Exclude Preemptive Rights from Issuance Under Item 8.a	Against
				9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				10	Approve Renewal of Article 49 Takeover Provisions	For
				11.a	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code	For
				11.b	Procedural Authorizations Regarding Article Amendments	For
James Hardie Industries NV	Netherlands	08/22/05	Annual	1	Receive and Approve Financial Statements and Statutory Reports for Year Ending on March 31, 20	
James Hardie Industries NV	Netherlands	08/22/05	Annual	2	Receive and Approve Financial Statements and Statutory Reports for Year Ending on March 31, 20	
James Hardie Industries NV	Netherlands	08/22/05	Annual	3.a	Reelect M.R. Brown to Supervisory Board and Joint Boards	
James Hardie Industries NV	Netherlands	08/22/05	Annual	3.b	Reelect G.J. Clark to Supervisory Board and Joint Boards	
James Hardie Industries NV	Netherlands	08/22/05	Annual	3.c	Reelect J.R.H. Loudon to Supervisory Board and Joint Boards	
James Hardie Industries NV	Netherlands	08/22/05	Annual	4.a	Elect L. Gries to Management Board	
James Hardie Industries NV	Netherlands	08/22/05	Annual	4.b	Elect R.L. Chenu to Management Board	
James Hardie Industries NV	Netherlands	08/22/05	Annual	4.c	Elect B.P. Butterfield to Management Board	
James Hardie Industries NV	Netherlands	08/22/05	Annual	5.a	Approve and Issue Shares under Supervisory Board Share Plan (SBSP)	
James Hardie Industries NV	Netherlands	08/22/05	Annual	5.b	Approve Participation in SBSP by M. Hellicar	
James Hardie Industries NV	Netherlands	08/22/05	Annual	5.c	Approve Participation in SBSP by J. Barr	
James Hardie Industries NV	Netherlands	08/22/05	Annual	5.d	Approve Participation in SBSP by M.R. Brown	
James Hardie Industries NV	Netherlands	08/22/05	Annual	5.e	Approve Participation in SBSP by P.S. Cameron	
James Hardie Industries NV	Netherlands	08/22/05	Annual	5.f	Approve Participation in SBSP by G.J. Clark	
James Hardie Industries NV	Netherlands	08/22/05	Annual	5.g	Approve Participation in SBSP by M.J. Gillfillan	
James Hardie Industries NV	Netherlands	08/22/05	Annual	5.h	Approve Participation in SBSP by J.H.R. Loudon	
James Hardie Industries NV	Netherlands	08/22/05	Annual	5.i	Approve Participation in SBSP by D.G. McGauchie	
James Hardie Industries NV	Netherlands	08/22/05	Annual	6	Approve Remuneration Policy for Management Board Members	
James Hardie Industries NV	Netherlands	08/22/05	Annual	7.a	Approve and Issue Shares under 2005 Managing Board Transitional Stock Option Plan (MBTSOP)	
James Hardie Industries NV	Netherlands	08/22/05	Annual	7.b	Approve Participation in MBTSOP by and Grant Options to L. Gries	
James Hardie Industries NV	Netherlands	08/22/05	Annual	7.c	Approve Participation in MBTSOP by and Grant Options to R.L. Chenu	
James Hardie Industries NV	Netherlands	08/22/05	Annual	7.d	Approve Participation in MBTSOP by and Grant Options to B.P. Butterfield	
James Hardie Industries NV	Netherlands	08/22/05	Annual	8.a	Grant Supervisory Board Authority to Issue All Authorized Yet Unissued Shares	
James Hardie Industries NV	Netherlands	08/22/05	Annual	8.b	Authorize Supervisory Board to Exclude Preemptive Rights from Issuance Under Item 8.a	
James Hardie Industries NV	Netherlands	08/22/05	Annual	9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	
James Hardie Industries NV	Netherlands	08/22/05	Annual	10	Approve Renewal of Article 49 Takeover Provisions	
James Hardie Industries NV	Netherlands	08/22/05	Annual	11.a	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendmer	
James Hardie Industries NV	Netherlands	08/22/05	Annual	11.b	Procedural Authorizations Regarding Article Amendments	
Johnson Electric Holdings Ltd.	Hong Kong	07/27/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For

				3a	Reelect Wang Koo Yik Chun as Non-Executive Director	Against
				3b	Reelect Arkadi Kuhlmann as Independent Non-Executive Director	For
				3c	Reelect Oscar De Paula Bernardes Neto as Independent Non-Executive Director	For
				3d	Reelect Laura May-Lung Cha as Independent Non-Executive Director	For
				4	Approve Remuneration of Directors	For
				5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				6	Fix Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	For
				7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				8	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				9	Authorize Reissuance of Repurchased Shares	For
Kingmaker Footwear Holdings Ltd	Hong Kong	08/30/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a1	Reelect Huang Hsiu Duan as Director	For
				3a2	Reelect Chan Ho Man as Director	For
				3a3	Reelect Lee Kung as Director	For
				3a4	Reelect Chan Mo Po, Paul as Director	For
				3a5	Reelect Choy Hok Man, Constance as Director	For
				3b	Authorize Board to Fix the Remuneration of Directors	For
				4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
				7	Authorize Reissuance of Repurchased Shares	For
Korea Gas Corp.	South Korea	08/12/05	Special	1.1	Elect Kim Kyun-Sub as Company President	Against
				1.2	Elect Park Dahl-Young as Company President	For
				1.3	Elect Shin Joon-Sang as Company President	Against
				1.4	Elect Cho Heon-Jae as Company President	Against
				1.5	Elect Hong Soon-Jick as Company President	Against
				2	Approve Contract with New Company President	For
				3	Amend Articles of Incorporation to Expand Permitted Business Objectives	For
Korea Gas Corp.	South Korea	09/15/05	Special	1.1	Elect Kim Kyun-Sub as Company President	Against
				1.2	Elect Park Dahl-Young as Company President	For
				1.3	Elect Shin Joon-Sang as Company President	Against
				1.4	Elect Cho Heon-Jae as Company President	Against
				1.5	Elect Hong Soon-Jick as Company President	Against
				2	Approve Contract with New Company President	For
				3	Amend Articles of Incorporation to Expand Permitted Business Objectives	For
KT Corp (formerly Korea Telecom Corporati	South Korea	08/19/05	Special	1	Election of Company President	For

				Amend Articles of Incorporation to Expand Permitted Business Objectives, and to		
			2	Amend Management Contract	For	
			3	Elect Director	For	
			4	Approve Contract with New Company President	For	
KT Corp (formerly Korea Telecom Corporati	South Korea	08/19/05	Special	1	Election of Company President	For
KT Corp (formerly Korea Telecom Corporati	South Korea	08/19/05	Special	2	Amend Articles of Incorporation to Expand Permitted Business Objectives, and to Am	For
KT Corp (formerly Korea Telecom Corporati	South Korea	08/19/05	Special	3	Elect Director	For
KT Corp (formerly Korea Telecom Corporati	South Korea	08/19/05	Special	4	Approve Contract with New Company President	For
KT Corp (formerly Korea Telecom Corporati	South Korea	08/19/05	Special	1	Election of Company President	For
KT Corp (formerly Korea Telecom Corporati	South Korea	08/19/05	Special	2	Amend Articles of Incorporation to Expand Permitted Business Objectives, and to Am	For
KT Corp (formerly Korea Telecom Corporati	South Korea	08/19/05	Special	3	Elect Director	For
KT Corp (formerly Korea Telecom Corporati	South Korea	08/19/05	Special	4	Approve Contract with New Company President	For
Land Securities Group plc	United Kingdc	07/12/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 32.85 Pence Per Share	For
				3	Approve Remuneration Report	For
				4	Elect Alison Carnwath as Director	For
				5	Elect Mike Hussey as Director	For
				6	Elect Richard Akers as Director	For
				7	Re-elect Stuart Rose as Director	For
				8	Re-elect Francis Salway as Director	Against
				9	Re-elect Mark Collins as Director	For
				10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				11	Authorise Board to Fix Remuneration of the Auditors	For
				12	Authorise 46,791,526 Ordinary Shares for Market Purchase	For
				13	Adopt New Articles of Association	For
				14	Approve Land Securities 2005 Long Term Incentive Plan	For
					Approve Sale of LST LP Holdings SP Limited, LST Services Holdings Limited, LST	
					LP Holdings General Property Limited and the 50 Percent Interest in Telereal Held	
					by LST Telereal Holdings	For
Land Securities Group plc	United Kingdc	09/26/05	Special	1	Accept Financial Statements and Statutory Reports	For
Land Securities Group plc	United Kingdc	07/12/05	Annual	1	Accept Financial Statements and Statutory Reports	For
Land Securities Group plc	United Kingdc	07/12/05	Annual	2	Approve Final Dividend of 32.85 Pence Per Share	For
Land Securities Group plc	United Kingdc	07/12/05	Annual	3	Approve Remuneration Report	For
Land Securities Group plc	United Kingdc	07/12/05	Annual	4	Elect Alison Carnwath as Director	For
Land Securities Group plc	United Kingdc	07/12/05	Annual	5	Elect Mike Hussey as Director	For
Land Securities Group plc	United Kingdc	07/12/05	Annual	6	Elect Richard Akers as Director	For
Land Securities Group plc	United Kingdc	07/12/05	Annual	7	Re-elect Stuart Rose as Director	For
Land Securities Group plc	United Kingdc	07/12/05	Annual	8	Re-elect Francis Salway as Director	Against
Land Securities Group plc	United Kingdc	07/12/05	Annual	9	Re-elect Mark Collins as Director	For
Land Securities Group plc	United Kingdc	07/12/05	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Land Securities Group plc	United Kingdc	07/12/05	Annual	11	Authorise Board to Fix Remuneration of the Auditors	For
Land Securities Group plc	United Kingdc	07/12/05	Annual	12	Authorise 46,791,526 Ordinary Shares for Market Purchase	For
Land Securities Group plc	United Kingdc	07/12/05	Annual	13	Adopt New Articles of Association	For

Land Securities Group plc	United Kingdom	07/12/05	Annual	14	Approve Land Securities 2005 Long Term Incentive Plan	For
Land Securities Group plc	United Kingdom	09/26/05	Special	1	Approve Sale of LST LP Holdings SP Limited, LST Services Holdings Limited, LST LI	For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	08/01/05	Special	1	Approve Share Repurchase Agreement Between the Company and International Business Machines Corp. in Relation to the Purchase by the Company of 435.7 Million Non-Voting Shares at a Total Purchase Price of \$152.2 Million	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Yuanqing Yang as Director	For
				3b	Reelect Stephen M. Ward, Jr. as Director	For
				3c	Reelect Xuezheng Ma as Director	For
				3d	Reelect Chuazhi Liu as Director	Against
				3e	Reelect Linan Zhu as Director	Against
				3f	Reelect James G. Coulter as Director	For
				3g	Reelect William O. Grabe as Director	For
				3h	Reelect Weijian Shan as Director	For
				3i	Reelect Chia-Wei Woo as Director	For
				3j	Authorize Board to Fix the Remuneration of Directors	For
				4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	08/09/05	Special	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				7	Authorize Reissuance of Repurchased Shares	For
				1	Approve China Services Agreement and Annual Caps	For
				2	Approve Reverse Transition Services Agreement and Annual Caps	For
				3	Approve Service Contract Between the Company and Stephen M Ward, Jr.	For
				1	Accept Financial Statements and Statutory Reports	For
Luminar PLC	United Kingdom	07/19/05	Annual	2	Approve Remuneration Report	For
				3	Approve Final Dividend of 9.76 Pence Per Ordinary Share	For
				4	Re-elect Stephen Thomas as Director	For
				5	Re-elect Brendan McLoughlin as Director	For
				6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				7	Authorise Board to Fix Remuneration of the Auditors	For
				8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,036,960	For
				9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 914,691	For
				10	Authorise 7,317,528 Ordinary Shares for Market Purchase	For
				Macquarie Bank Ltd	Australia	07/28/05
2	Elect PM Kirby as Director	For				
3	Elect JR Niland as Director	For				

				4	Elect HM Nugent as Director	For
				5	Approve the Increase of the Maximum Aggregate Remuneration for Voting Directors	For
					Approve the Giving of Benefits of the Bank Under the Bank's Directors Profit Share Plan and a Superannuation Fund and the Entitlement of Any Officer of the Bank or	
				6	Its Child Entities to Termination Benefits	For
				7	Approve Grant of Up to 180,000 Options to AE Moss	Against
				8	Approve Grant of Up to 16,000 Options to MRG Johnson	Against
				9	Approve Grant of Up to 5,620 Options to LG Cox	Against
				10	Approve Grant of Up to 25,000 Options to DS Clarke	Against
Macquarie Bank Ltd	Australia	07/28/05	Annual	1	Receive Financial Statements and Statutory Reports	None
Macquarie Bank Ltd	Australia	07/28/05	Annual	2	Elect PM Kirby as Director	For
Macquarie Bank Ltd	Australia	07/28/05	Annual	3	Elect JR Niland as Director	For
Macquarie Bank Ltd	Australia	07/28/05	Annual	4	Elect HM Nugent as Director	For
Macquarie Bank Ltd	Australia	07/28/05	Annual	5	Approve the Increase of the Maximum Aggregate Remuneration for Voting Directors	For
Macquarie Bank Ltd	Australia	07/28/05	Annual	6	Approve the Giving of Benefits of the Bank Under the Bank's Directors Profit Share P	For
Macquarie Bank Ltd	Australia	07/28/05	Annual	7	Approve Grant of Up to 180,000 Options to AE Moss	Against
Macquarie Bank Ltd	Australia	07/28/05	Annual	8	Approve Grant of Up to 16,000 Options to MRG Johnson	Against
Macquarie Bank Ltd	Australia	07/28/05	Annual	9	Approve Grant of Up to 5,620 Options to LG Cox	Against
Macquarie Bank Ltd	Australia	07/28/05	Annual	10	Approve Grant of Up to 25,000 Options to DS Clarke	Against
Macquarie Bank Ltd	Australia	07/28/05	Annual	1	Receive Financial Statements and Statutory Reports	None
Macquarie Bank Ltd	Australia	07/28/05	Annual	2	Elect PM Kirby as Director	For
Macquarie Bank Ltd	Australia	07/28/05	Annual	3	Elect JR Niland as Director	For
Macquarie Bank Ltd	Australia	07/28/05	Annual	4	Elect HM Nugent as Director	For
Macquarie Bank Ltd	Australia	07/28/05	Annual	5	Approve the Increase of the Maximum Aggregate Remuneration for Voting Directors	For
Macquarie Bank Ltd	Australia	07/28/05	Annual	6	Approve the Giving of Benefits of the Bank Under the Bank's Directors Profit Share P	For
Macquarie Bank Ltd	Australia	07/28/05	Annual	7	Approve Grant of Up to 180,000 Options to AE Moss	Against
Macquarie Bank Ltd	Australia	07/28/05	Annual	8	Approve Grant of Up to 16,000 Options to MRG Johnson	Against
Macquarie Bank Ltd	Australia	07/28/05	Annual	9	Approve Grant of Up to 5,620 Options to LG Cox	Against
Macquarie Bank Ltd	Australia	07/28/05	Annual	10	Approve Grant of Up to 25,000 Options to DS Clarke	Against
Malaysian Plantations Bhd.	Malaysia	09/26/05	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2005	For
				2	Approve Final Dividend of 1 Percent Less 28 Percent Income Tax for the Financial Year Ended March 31, 2005	Against
				3	Approve Remuneration of Directors in the Amount of MYR 182,592 for the Financial Year Ended March 31, 2005	For
				4	Elect Mohd Nasir Bin Ali as Director	For
				5	Elect Philip Tan Yuen Fah as Director	For
				6	Elect Jimmy Phoon Siew Heng as Director	For
				7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For

				8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
Man Group Plc (formerly ED & F Man Grou United Kingdc 07/12/05			Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of USD 0.42 Per Ordinary Share	For
				4	Re-elect Dugald Eadie as Director	For
				5	Re-elect Stanley Fink as Director	For
				6	Re-elect Glen Moreno as Director	For
				7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				8	Authorise Board to Fix Remuneration of the Auditors	For
				9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,421,099	For
				10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,763,164.88	For
				11	Authorise 30,701,832 Ordinary Shares for Market Purchase	For
Man Group Plc (formerly ED & F Man Grou United Kingdc 07/12/05			Annual	1	Accept Financial Statements and Statutory Reports	For
Man Group Plc (formerly ED & F Man Grou United Kingdc 07/12/05			Annual	2	Approve Remuneration Report	For
Man Group Plc (formerly ED & F Man Grou United Kingdc 07/12/05			Annual	3	Approve Final Dividend of USD 0.42 Per Ordinary Share	For
Man Group Plc (formerly ED & F Man Grou United Kingdc 07/12/05			Annual	4	Re-elect Dugald Eadie as Director	For
Man Group Plc (formerly ED & F Man Grou United Kingdc 07/12/05			Annual	5	Re-elect Stanley Fink as Director	For
Man Group Plc (formerly ED & F Man Grou United Kingdc 07/12/05			Annual	6	Re-elect Glen Moreno as Director	For
Man Group Plc (formerly ED & F Man Grou United Kingdc 07/12/05			Annual	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Man Group Plc (formerly ED & F Man Grou United Kingdc 07/12/05			Annual	8	Authorise Board to Fix Remuneration of the Auditors	For
Man Group Plc (formerly ED & F Man Grou United Kingdc 07/12/05			Annual	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
Man Group Plc (formerly ED & F Man Grou United Kingdc 07/12/05			Annual	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
Man Group Plc (formerly ED & F Man Grou United Kingdc 07/12/05			Annual	11	Authorise 30,701,832 Ordinary Shares for Market Purchase	For
Marfin Financial Group Holdings SA	Greece	09/09/05	Special	1	Approve Share Capital Increase Through Rights Issuance; Amend Article Accordingly	
Marfin Financial Group Holdings SA	Greece	09/09/05	Special	1	Approve Share Capital Increase Through Rights Issuance; Amend Article Accordingly	
Marfin Financial Group Holdings SA	Greece	09/09/05	Special	2	Approve Elimination of Preemptive Rights For Existing Shareholders With Regards to the Issuance	
Marfin Financial Group Holdings SA	Greece	09/09/05	Special	2	Approve Elimination of Preemptive Rights For Existing Shareholders With Regards to the Issuance	
Marfin Financial Group Holdings SA	Greece	09/09/05	Special	3	Determination of the New Shares' Subscription Price; Entitlement to Dividend Distribution Deriving F	
Marfin Financial Group Holdings SA	Greece	09/09/05	Special	3	Determination of the New Shares' Subscription Price; Entitlement to Dividend Distribution Deriving F	
Marfin Financial Group Holdings SA	Greece	09/09/05	Special	4	Authorize Filing of Required Documents and Other Formalities With Regards to the Listing of the Ne	
Marfin Financial Group Holdings SA	Greece	09/09/05	Special	4	Authorize Filing of Required Documents and Other Formalities With Regards to the Listing of the Ne	
Marfin Financial Group Holdings SA	Greece	09/09/05	Special	5	Authorize Issuance of Convertible and Non-Convertible Bonds According To 6/29/2004 EGM's Deci:	
Marfin Financial Group Holdings SA	Greece	09/09/05	Special	5	Authorize Issuance of Convertible and Non-Convertible Bonds According To 6/29/2004 EGM's Deci:	
Marfin Financial Group Holdings SA	Greece	09/09/05	Special	6	Ratify Election of Directors in Replacement of Resigned Board Members	
Marfin Financial Group Holdings SA	Greece	09/09/05	Special	6	Ratify Election of Directors in Replacement of Resigned Board Members	
Marfin Financial Group Holdings SA	Greece	09/09/05	Special	7	Fix Number of and Elect Directors	
Marfin Financial Group Holdings SA	Greece	09/09/05	Special	7	Fix Number of and Elect Directors	
Marfin Financial Group Holdings SA	Greece	09/29/05	Special	1	Approve Share Capital Increase Through Rights Issuance; Amend Article Accordingly	
Marfin Financial Group Holdings SA	Greece	09/29/05	Special	1	Approve Share Capital Increase Through Rights Issuance; Amend Article Accordingly	

Marfin Financial Group Holdings SA	Greece	09/29/05	Special	2	Approve Elimination of Preemptive Rights For Existing Shareholders With Regards to the Issuance	
Marfin Financial Group Holdings SA	Greece	09/29/05	Special	2	Approve Elimination of Preemptive Rights For Existing Shareholders With Regards to the Issuance	
Marfin Financial Group Holdings SA	Greece	09/29/05	Special	3	Determination of the New Shares' Subscription Price; Entitlement to Dividend Distribution Deriving F	
Marfin Financial Group Holdings SA	Greece	09/29/05	Special	3	Determination of the New Shares' Subscription Price; Entitlement to Dividend Distribution Deriving F	
Marfin Financial Group Holdings SA	Greece	09/29/05	Special	4	Authorize Filing of Required Documents and Other Formalities With Regards to the Listing of the Ne	
Marfin Financial Group Holdings SA	Greece	09/29/05	Special	4	Authorize Filing of Required Documents and Other Formalities With Regards to the Listing of the Ne	
Marfin Financial Group Holdings SA	Greece	09/29/05	Special	5	Authorize Issuance of Convertible and Non-Convertible Bonds According To 6/29/2004 EGM's Deci	
Marfin Financial Group Holdings SA	Greece	09/29/05	Special	5	Authorize Issuance of Convertible and Non-Convertible Bonds According To 6/29/2004 EGM's Deci	
Marfin Financial Group Holdings SA	Greece	09/29/05	Special	6	Ratify Election of Directors in Replacement of Resigned Board Members	
Marfin Financial Group Holdings SA	Greece	09/29/05	Special	6	Ratify Election of Directors in Replacement of Resigned Board Members	
Marfin Financial Group Holdings SA	Greece	09/29/05	Special	7	Fix Number of and Elect Directors	
Marfin Financial Group Holdings SA	Greece	09/29/05	Special	7	Fix Number of and Elect Directors	
Marks & Spencer Group PLC (formerly Marl United Kingdc	07/13/05	Annual	1	Accept Financial Statements and Statutory Reports	For	
			2	Approve Remuneration Report	For	
			3	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	
			4	Elect Ian Dyson as Director	For	
			5	Elect Anthony Habgood as Director	For	
			6	Elect Steven Holliday as Director	For	
			7	Re-elect Jack Keenan as Director	For	
			8	Elect Lord Burns as Director, with Effect from 1 October 2005	For	
			9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
			10	Authorise the Audit Committee to Fix Remuneration of the Auditors	For	
			11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 138,222,530	For	
			12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,733,379	For	
			13	Authorise 165,000,000 Ordinary Shares for Market Purchase	For	
			14	Amend Articles of Association Re: Indemnification of Directors	For	
			15	Approve the Marks and Spencer Group Performance Share Plan 2005	For	
			16	Approve the Marks and Spencer Group Executive Share Option Plan	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc	07/13/05	Annual	1	Accept Financial Statements and Statutory Reports	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc	07/13/05	Annual	2	Approve Remuneration Report	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc	07/13/05	Annual	3	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc	07/13/05	Annual	4	Elect Ian Dyson as Director	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc	07/13/05	Annual	5	Elect Anthony Habgood as Director	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc	07/13/05	Annual	6	Elect Steven Holliday as Director	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc	07/13/05	Annual	7	Re-elect Jack Keenan as Director	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc	07/13/05	Annual	8	Elect Lord Burns as Director, with Effect from 1 October 2005	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc	07/13/05	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc	07/13/05	Annual	10	Authorise the Audit Committee to Fix Remuneration of the Auditors	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc	07/13/05	Annual	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc	07/13/05	Annual	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to t	For	

Marks & Spencer Group PLC (formerly Marl United Kingdc 07/13/05		Annual	13	Authorise 165,000,000 Ordinary Shares for Market Purchase	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc 07/13/05		Annual	14	Amend Articles of Association Re: Indemnification of Directors	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc 07/13/05		Annual	15	Approve the Marks and Spencer Group Performance Share Plan 2005	For	
Marks & Spencer Group PLC (formerly Marl United Kingdc 07/13/05		Annual	16	Approve the Marks and Spencer Group Executive Share Option Plan	For	
Mimasu Semiconductor Industry Co. Ltd.	Japan	08/30/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 17, Special JY 0	For
				2	Authorize Share Repurchase Program	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
MISC Berhad (Formerly Malaysia Internatio Malaysia	08/18/05	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2005	For	
			2	Approve Final Dividend of MYR 0.20 Per Share and Special Dividend of MYR 0.20 Per Share for the Financial Year Ended March 31, 2005	For	
			3	Elect Kalsom binti Abd Rahman, Nasarudin bin Md Idris, Hj Zainul Ariff bin Hj Hussain, and Harry K Menon as Directors	Against	
			4	Approve Remuneration of Directors for the Financial Year Ended March 31, 2005	For	
			5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
			6	Change Company Name from Malaysia International Shipping Corporation Berhad to MISC Berhad	For	
			7	Other Business (Voting)	Against	
MISC Berhad (Formerly Malaysia Internatio Malaysia	08/18/05	Special	1	Approve Bonus Issue of 1.86 Billion New Ordinary Shares of MYR 1.00 Each in Malaysia International Shipping Corp Bhd (MISC) on the Basis of One New MISC Share for Every One MISC Share Held	For	
			2	Approve Increase in Authorized Share Capital from MYR 2,500,000,001 Comprising 2.5 Billion Ordinary Shares and One Preference Share to MYR 5,000,000,001 Comprising Five Billion Ordinary Shares and One Preference Share	For	
			1	Amend Clause 5 and Article 3A of the Memorandum and Articles of Association, Respectively, Re: The Authorized Share Capital of the Company	For	
MMC Corporation Bhd (frmly Malaysia Minir Malaysia	08/22/05	Special	1	Approve Acquisition of 19.9 Percent Equity Interest in Pelabuhan Tanjung Pelepas Sdn Bhd (PTP) for a Purchase Consideration of MYR 756.2 Million to be Satisfied by the Issue of 395.92 Million New MMC Shares at an Issue Price of MYR 1.91 Per Share	For	

				2	Approve Exemption for Seaport Terminal (Johore) Sdn Bhd and Persons Acting in Concert from the Obligation to Undertake a Mandatory Take-Over Offer for the Remaining MMC Shares Not Already Owned by Them Subsequent to the Proposed Acquisition	For
MTN GROUP LTD.(formerly M-CELL)	South Africa	08/10/05	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2005	For
				2	Approve Simultaneous Re-Appointment of Retiring Directors	Against
				3.1	Reelect D.D.B. Band as Director	For
				3.2	Reelect R.S. Dabengwa as Director	Against
				3.3	Reelect P.L. Heinemann as Director	For
				3.4	Reelect A.F. van Biljon as Director	For
				4	Elect M.A. Moses as Director Appointed During the Year	For
				5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				6	Place Authorized But Unissued Shares under Control of Directors	For
				7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For
				8	Authorize Board to Ratify and Execute Approved Resolutions	For
					Increase Auth. Cap. to GBP 815M; Capitalization up to GBP 315M; Issue B Shares with Pre-emp. Rights up to GBP 315M; Sub-div. and Consol. of Ord. Shares into New Ord. Shares; Auth. 10 Percent of the Total Number of B Shares for Repurchase; Approve Contract	For
National Grid PLC(formerly NATIONAL GRI United Kingdc		07/25/05	Special	1	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 103,000,000	For
				2	Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,000,000	For
				3	Conditional Upon Passing of Resolution 1, Authorise 271,185,097 New Ordinary Shares for Market Purchase; Otherwise Authorise 309,024,879 Existing Ordinary Shares for Market Purchase	For
				4	Amend Articles of Association Re: B Shares and Deferred Shares	For
National Grid PLC(formerly NATIONAL GRI United Kingdc		07/25/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 15.2 Pence Per Ordinary Share	For
				3	Elect John Allan as Director	For
				4	Re-elect Paul Joskow as Director	For
				5	Re-elect Roger Urwin as Director	For
				6	Re-elect John Grant as Director	For
				7	Re-elect Steve Holliday as Director	For
				8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				9	Approve Remuneration Report	For
				10	Change Company Name to National Grid plc	For
				11	Amend Memorandum of Association	For
				12	Adopt New Articles of Association	For

National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Special	1	Increase Auth. Cap. to GBP 815M; Capitalization up to GBP 315M; Issue B Shares w For		
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Special	2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A For		
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Special	3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to A For		
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Special	4	Conditional Upon Passing of Resolution 1, Authorise 271,185,097 New Ordinary Shares For		
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Special	5	Amend Articles of Association Re: B Shares and Deferred Shares	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	1	Accept Financial Statements and Statutory Reports	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	2	Approve Final Dividend of 15.2 Pence Per Ordinary Share	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	3	Elect John Allan as Director	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	4	Re-elect Paul Joskow as Director	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	5	Re-elect Roger Urwin as Director	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	6	Re-elect John Grant as Director	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	7	Re-elect Steve Holliday as Director	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Det For		
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	9	Approve Remuneration Report	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	10	Change Company Name to National Grid plc	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	11	Amend Memorandum of Association	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	12	Adopt New Articles of Association	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Special	1	Increase Auth. Cap. to GBP 815M; Capitalization up to GBP 315M; Issue B Shares w For		
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Special	2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A For		
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Special	3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to A For		
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Special	4	Conditional Upon Passing of Resolution 1, Authorise 271,185,097 New Ordinary Shares For		
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Special	5	Amend Articles of Association Re: B Shares and Deferred Shares	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	1	Accept Financial Statements and Statutory Reports	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	2	Approve Final Dividend of 15.2 Pence Per Ordinary Share	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	3	Elect John Allan as Director	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	4	Re-elect Paul Joskow as Director	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	5	Re-elect Roger Urwin as Director	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	6	Re-elect John Grant as Director	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	7	Re-elect Steve Holliday as Director	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Det For		
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	9	Approve Remuneration Report	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	10	Change Company Name to National Grid plc	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	11	Amend Memorandum of Association	For	
National Grid PLC(formerly NATIONAL GRI United Kingdc 07/25/05		Annual	12	Adopt New Articles of Association	For	
Nedbank Group(frmlly Nedcor Ltd.)	South Africa	07/22/05	Special	1	Approve Issuance of Ordinary Shares to BEE Partners Re: Implementation of Employee Share Schemes	For
				2	Approve Issuance of Ordinary Shares to Nonexecutive Directors	For
				3	Approve Exercise of Call Option Granted to the Company by BEE Partners	For
				4	Approve Issuance of Ordinary Shares to BEE Partners Re: Implementation of BEE Transactions	For
				5	Authorize Board to Ratify and Execute Approved Resolutions	For
Neopost	France	07/06/05	Annual/Speci	1	Approve Financial Statements and Statutory Reports	For

2	Approve Allocation of Income and Dividends of EUR 3.5 per Share	For
3	Accept Consolidated Financial Statements and Statutory Reports	For
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 220,000	For
6	Reelect Raymond Svider as Director	For
7	Reelect Cornelius Geber as Director	Against
8	Ratify Cooptation of Bernard Bourigeaud as Director	For
9	Elect Michel Rose as Director	For
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million	For
12	Authorize Board to Increase Capital With Preemptive Rights in the Event that Demand Exceeds Amounts Proposed in Item 11	For
13	Authorize Issuance of Equity or Equity-Linked Securities Without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million	Against
14	Authorize Board to Increase Capital Without Preemptive Rights in the Event that Demand Exceeds Amounts Proposed in Item 13	Against
15	Authorize Board to Set Issue Price for Capital Increase of Up to 10 Percent Without Preemptive Rights	Against
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For
17	Authorize Capital Increase of Up 10 Percent for Future Exchange Offers	For
18	Authorize Issuance of Shares or Equity-Linked Securities for Future Exchange Offers	Against
19	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
20	Authorize Issuance of Up to 900,000 Shares for Use in Restricted Stock Plan	Against
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For

22	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 250 Million	For
23	Authorize Filing of Required Documents/Other Formalities	For

Nestle SA	Switzerland	08/26/05	Annual	1	SHARE CAPITAL - SHARES - RESTRICTIONS. ABOLISH THIS 3% VOTING LIMIT? FOR=NO CH
Nestle SA	Switzerland	08/26/05	Annual	2	ORGANISATION OF THE COMPANY - SPECIAL QUORUM. ABOLISH THE NEED FOR SPECIAL
Nestle SA	Switzerland	08/26/05	Annual	3	ORGANISATION OF THE COMPANY - QUALIFIED MAJORITIES. ABOLISH NEED FOR QUALIFI
Nestle SA	Switzerland	08/26/05	Annual	4	BOARD OF DIRECTORS - TERM OF OFFICE. IN VIEW OF THE COMPLEXITY OF THE GROUP,
Nestle SA	Switzerland	08/26/05	Annual	5	AUDITOR - TERM OF OFFICE. IN VIEW OF THE COMPLEXITY OF THE GROUP, MY PREFERE
Nestle SA	Switzerland	08/26/05	Annual	1	SHARE CAPITAL - SHARES - RESTRICTIONS. ABOLISH THIS 3% VOTING LIMIT? FOR=NO CH
Nestle SA	Switzerland	08/26/05	Annual	2	ORGANISATION OF THE COMPANY - SPECIAL QUORUM. ABOLISH THE NEED FOR SPECIAL
Nestle SA	Switzerland	08/26/05	Annual	3	ORGANISATION OF THE COMPANY - QUALIFIED MAJORITIES. ABOLISH NEED FOR QUALIFI
Nestle SA	Switzerland	08/26/05	Annual	4	BOARD OF DIRECTORS - TERM OF OFFICE. IN VIEW OF THE COMPLEXITY OF THE GROUP,

Nestle SA	Switzerland	08/26/05	Annual	5	AUDITOR - TERM OF OFFICE. IN VIEW OF THE COMPLEXITY OF THE GROUP, MY PREFERENCE IS A TERM OF OFFICE FOR AUDITORS. FOR=3 YEARS//AGAINST=2 YEARS//WITHHOLD=1 YEAR	For
Nestle SA	Switzerland	08/26/05	Annual	1	SHARE CAPITAL - SHARES - RESTRICTIONS. ABOLISH THIS 3% VOTING LIMIT? FOR=NO CHANGE//AGAINST=NO OPINION//WITHHOLD=ABOLISH THE ARTICLE	Abstain
Nestle SA	Switzerland	08/26/05	Annual	2	ORGANISATION OF THE COMPANY - SPECIAL QUORUM. ABOLISH THE NEED FOR SPECIAL QUORUMS? FOR=NO CHANGE//AGAINST=NO OPINION//WITHHOLD=ABOLISH THE ARTICLE	For
Nestle SA	Switzerland	08/26/05	Annual	3	ORGANISATION OF THE COMPANY - QUALIFIED MAJORITIES. ABOLISH NEED FOR QUALIFIED MAJORITIES OF PRESENT SHAREHOLDERS? FOR=NO CHANGE//AGAINST=NO OPINION//WITHHOLD=ABOLISH THE ARTICLE	Abstain
Nestle SA	Switzerland	08/26/05	Annual	4	BOARD OF DIRECTORS - TERM OF OFFICE. IN VIEW OF THE COMPLEXITY OF THE GROUP, MY PREFERENCE IS A TERM OF OFFICE FOR AUDITORS. FOR=3 YEARS//AGAINST=4 YEARS//WITHHOLD=3 YEARS	Abstain
Nestle SA	Switzerland	08/26/05	Annual	5	AUDITOR - TERM OF OFFICE. IN VIEW OF THE COMPLEXITY OF THE GROUP, MY PREFERENCE IS A TERM OF OFFICE FOR AUDITORS. FOR=3 YEARS//AGAINST=2 YEARS//WITHHOLD=1 YEAR	For
Nestle SA	Switzerland	08/26/05	Annual	1	SHARE CAPITAL - SHARES - RESTRICTIONS. ABOLISH THIS 3% VOTING LIMIT? FOR=NO CHANGE//AGAINST=NO OPINION//WITHHOLD=ABOLISH THE ARTICLE	Abstain
Nestle SA	Switzerland	08/26/05	Annual	2	ORGANISATION OF THE COMPANY - SPECIAL QUORUM. ABOLISH THE NEED FOR SPECIAL QUORUMS? FOR=NO CHANGE//AGAINST=NO OPINION//WITHHOLD=ABOLISH THE ARTICLE	For
Nestle SA	Switzerland	08/26/05	Annual	3	ORGANISATION OF THE COMPANY - QUALIFIED MAJORITIES. ABOLISH NEED FOR QUALIFIED MAJORITIES OF PRESENT SHAREHOLDERS? FOR=NO CHANGE//AGAINST=NO OPINION//WITHHOLD=ABOLISH THE ARTICLE	Abstain
Nestle SA	Switzerland	08/26/05	Annual	4	BOARD OF DIRECTORS - TERM OF OFFICE. IN VIEW OF THE COMPLEXITY OF THE GROUP, MY PREFERENCE IS A TERM OF OFFICE FOR AUDITORS. FOR=3 YEARS//AGAINST=4 YEARS//WITHHOLD=3 YEARS	Abstain
Nestle SA	Switzerland	08/26/05	Annual	5	AUDITOR - TERM OF OFFICE. IN VIEW OF THE COMPLEXITY OF THE GROUP, MY PREFERENCE IS A TERM OF OFFICE FOR AUDITORS. FOR=3 YEARS//AGAINST=2 YEARS//WITHHOLD=1 YEAR	For
NEXT PLC	United Kingdom	07/15/05	Special	1	Approve Next Risk/Reward Investment Plan	For
NIPPON RESTAURANT SYSTEM INC.	Japan	08/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, 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
Northern Foods PLC	United Kingdom	07/21/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 5.7 Pence Per Ordinary Share	For
				3	Re-elect Colin Dyer as Director	For
				4	Re-elect Matthew Gribbin as Director	For
				5	Re-elect Anthony Hobson as Director	For

			6	Re-elect Orna Ni-Chionna as Director	For
			7	Elect David Nish as Director	For
				Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to	
			8	Determine Their Remuneration	For
			9	Approve Remuneration Report	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	
			10	Aggregate Nominal Amount of GBP 40,719,787	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up	
			11	to Aggregate Nominal Amount of GBP 6,107,968	For
			12	Authorise 48,863,744 Ordinary Shares for Market Purchase	For
			13	Amend Articles of Association Re: Company's Borrowing Powers	For
Northgate Information Solutions plc (formerl United Kingdc 09/29/05		Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Re-elect Nicholas Irens as Director	Against
			4	Re-elect Jack Fryer as Director	For
			5	Re-elect John Stier as Director	For
			6	Reappoint KPMG Audit Plc as Auditors of the Company	For
			7	Authorise Board to Fix Remuneration of the Auditors	For
				Amend The Northgate Information Solutions PLC Executive Share Option Scheme	
			8	1999	Against
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	
			9	Aggregate Nominal Amount of GBP 16,723,263	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up	
			10	to Aggregate Nominal Amount of GBP 1,331,918	For
O2 PLC	United Kingdc 07/27/05	Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 2.25 Pence Per Ordinary Share	For
			3	Approve Remuneration Report	For
			4	Elect Rudolf Lamprecht as Director	For
			5	Elect Kathleen O'Donovan as Director	For
			6	Re-elect David Arculus as Director	For
			7	Re-elect David Chance as Director	For
			8	Re-elect Rudolf Groger as Director	For
			9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			10	Authorise Board to Fix Remuneration of the Auditors	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	
			11	Aggregate Nominal Amount of GBP 2,901,000	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up	
			12	to Aggregate Nominal Amount of GBP 435,200	For
			13	Authorise 870,400,000 Ordinary Shares for Market Purchase	For
O2 PLC	United Kingdc 07/27/05	Annual	1	Accept Financial Statements and Statutory Reports	For
O2 PLC	United Kingdc 07/27/05	Annual	2	Approve Final Dividend of 2.25 Pence Per Ordinary Share	For
O2 PLC	United Kingdc 07/27/05	Annual	3	Approve Remuneration Report	For

O2 PLC	United Kingdc 07/27/05	Annual	4	Elect Rudolf Lamprecht as Director	For
O2 PLC	United Kingdc 07/27/05	Annual	5	Elect Kathleen O'Donovan as Director	For
O2 PLC	United Kingdc 07/27/05	Annual	6	Re-elect David Arculus as Director	For
O2 PLC	United Kingdc 07/27/05	Annual	7	Re-elect David Chance as Director	For
O2 PLC	United Kingdc 07/27/05	Annual	8	Re-elect Rudolf Groger as Director	For
O2 PLC	United Kingdc 07/27/05	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
O2 PLC	United Kingdc 07/27/05	Annual	10	Authorise Board to Fix Remuneration of the Auditors	For
O2 PLC	United Kingdc 07/27/05	Annual	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
O2 PLC	United Kingdc 07/27/05	Annual	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
O2 PLC	United Kingdc 07/27/05	Annual	13	Authorise 870,400,000 Ordinary Shares for Market Purchase	For
O2 PLC	United Kingdc 07/27/05	Annual	1	Accept Financial Statements and Statutory Reports	For
O2 PLC	United Kingdc 07/27/05	Annual	2	Approve Final Dividend of 2.25 Pence Per Ordinary Share	For
O2 PLC	United Kingdc 07/27/05	Annual	3	Approve Remuneration Report	For
O2 PLC	United Kingdc 07/27/05	Annual	4	Elect Rudolf Lamprecht as Director	For
O2 PLC	United Kingdc 07/27/05	Annual	5	Elect Kathleen O'Donovan as Director	For
O2 PLC	United Kingdc 07/27/05	Annual	6	Re-elect David Arculus as Director	For
O2 PLC	United Kingdc 07/27/05	Annual	7	Re-elect David Chance as Director	For
O2 PLC	United Kingdc 07/27/05	Annual	8	Re-elect Rudolf Groger as Director	For
O2 PLC	United Kingdc 07/27/05	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
O2 PLC	United Kingdc 07/27/05	Annual	10	Authorise Board to Fix Remuneration of the Auditors	For
O2 PLC	United Kingdc 07/27/05	Annual	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
O2 PLC	United Kingdc 07/27/05	Annual	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
O2 PLC	United Kingdc 07/27/05	Annual	13	Authorise 870,400,000 Ordinary Shares for Market Purchase	For
Old Mutual Plc	United Kingdc 07/06/05	Special	1	Approve OMSA Broad-Based Employee Share Plan	For
			2	Approve OMSA Senior Black Management Share Plan	For
			3	Approve OMSA Management Incentive Share Plan	For
			4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	For
			5	Aggregate Nominal Amount of GBP 23,070,000	For
			6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
			6	Aggregate Nominal Amount of GBP 23,070,000	For
			6	Approve Scheme of Arrangement; Authorise Implementation of the Subscription Arrangements; Approve BEE Proposals; Amend Old Mutual plc Group Share Incentive Scheme; Amend Articles of Association; and Amend Memorandum of Association	For
Old Mutual Plc	United Kingdc 07/06/05	Court	1	Approve Scheme of Arrangement	For
Old Mutual Plc	United Kingdc 07/06/05	Special	1	Approve OMSA Broad-Based Employee Share Plan	For
Old Mutual Plc	United Kingdc 07/06/05	Special	1	Approve OMSA Broad-Based Employee Share Plan	For
Old Mutual Plc	United Kingdc 07/06/05	Special	2	Approve OMSA Senior Black Management Share Plan	For
Old Mutual Plc	United Kingdc 07/06/05	Special	2	Approve OMSA Senior Black Management Share Plan	For
Old Mutual Plc	United Kingdc 07/06/05	Special	3	Approve OMSA Management Incentive Share Plan	For
Old Mutual Plc	United Kingdc 07/06/05	Special	3	Approve OMSA Management Incentive Share Plan	For
Old Mutual Plc	United Kingdc 07/06/05	Special	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For

Old Mutual Plc	United Kingdc	07/06/05	Special	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
Old Mutual Plc	United Kingdc	07/06/05	Special	5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
Old Mutual Plc	United Kingdc	07/06/05	Special	5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
Old Mutual Plc	United Kingdc	07/06/05	Special	6	Approve Scheme of Arrangement; Authorise Implementation of the Subscription Arra	For
Old Mutual Plc	United Kingdc	07/06/05	Special	6	Approve Scheme of Arrangement; Authorise Implementation of the Subscription Arra	For
Old Mutual Plc	United Kingdc	07/06/05	Court	1	Approve Scheme of Arrangement	For
Old Mutual Plc	United Kingdc	07/06/05	Court	1	Approve Scheme of Arrangement	For
Old Mutual Plc	United Kingdc	07/06/05	Special	1	Approve OMSA Broad-Based Employee Share Plan	For
Old Mutual Plc	United Kingdc	07/06/05	Special	2	Approve OMSA Senior Black Management Share Plan	For
Old Mutual Plc	United Kingdc	07/06/05	Special	3	Approve OMSA Management Incentive Share Plan	For
Old Mutual Plc	United Kingdc	07/06/05	Special	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
Old Mutual Plc	United Kingdc	07/06/05	Special	5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
Old Mutual Plc	United Kingdc	07/06/05	Special	6	Approve Scheme of Arrangement; Authorise Implementation of the Subscription Arra	For
Old Mutual Plc	United Kingdc	07/06/05	Court	1	Approve Scheme of Arrangement	For
OMEGA PHARMA	Belgium	07/07/05	Special	1	Amend Articles Re: Board Internal Regulation	For
				2	Amend New Articles: Advisory Committees, Renumbering of the Articles of Association	For
				3	Amend Articles Re: Powers of The Management Committee	For
				4	Amend Articles Re: Change Date of the Annual Meeting	For
				5	Amend Articles to Reflect Share Repurchase Authority	For
				6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For
Oracle Corp. Japan	Japan	08/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 60, Final JY 80, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	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
				4.1	Appoint Alternate Internal Statutory Auditor	For
				4.2	Appoint Alternate Internal Statutory Auditor	For
				5	Approve Executive Stock Option Plan	For
Oracle Corp. Japan	Japan	08/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 60, Final	For
Oracle Corp. Japan	Japan	08/24/05	Annual	2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
Oracle Corp. Japan	Japan	08/24/05	Annual	3.1	Elect Director	For
Oracle Corp. Japan	Japan	08/24/05	Annual	3.2	Elect Director	For
Oracle Corp. Japan	Japan	08/24/05	Annual	3.3	Elect Director	For
Oracle Corp. Japan	Japan	08/24/05	Annual	3.4	Elect Director	For
Oracle Corp. Japan	Japan	08/24/05	Annual	3.5	Elect Director	For
Oracle Corp. Japan	Japan	08/24/05	Annual	4.1	Appoint Alternate Internal Statutory Auditor	For
Oracle Corp. Japan	Japan	08/24/05	Annual	4.2	Appoint Alternate Internal Statutory Auditor	For

Oracle Corp. Japan	Japan	08/24/05	Annual	5	Approve Executive Stock Option Plan	For
Oracle Corp. Japan	Japan	08/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 60, Final	For
Oracle Corp. Japan	Japan	08/24/05	Annual	2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
Oracle Corp. Japan	Japan	08/24/05	Annual	3.1	Elect Director	For
Oracle Corp. Japan	Japan	08/24/05	Annual	3.2	Elect Director	For
Oracle Corp. Japan	Japan	08/24/05	Annual	3.3	Elect Director	For
Oracle Corp. Japan	Japan	08/24/05	Annual	3.4	Elect Director	For
Oracle Corp. Japan	Japan	08/24/05	Annual	3.5	Elect Director	For
Oracle Corp. Japan	Japan	08/24/05	Annual	4.1	Appoint Alternate Internal Statutory Auditor	For
Oracle Corp. Japan	Japan	08/24/05	Annual	4.2	Appoint Alternate Internal Statutory Auditor	For
Oracle Corp. Japan	Japan	08/24/05	Annual	5	Approve Executive Stock Option Plan	For
					Approve Proposed Share Split Involving the Subdivision into Ten Ordinary Shares of MYR 0.10 Each for Every One Existing Ordinary Share of MYR 1.00 Each Held in OYL Industries Bhd	For
OYL Industries Bhd.	Malaysia	07/25/05	Special	1	Amend Memorandum of Association Re: the Authorized Share Capital of the Company	For
				1	Approve Proposed Grant of Options to Stephen Thomas Kapsalis to Subscribe for 20,000 Ordinary Shares of MYR 1.00 Each in OYL Industries Bhd Under the Executive Share Option Scheme	Against
Pacific Andes International Holdings Ltd.	Hong Kong	09/08/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Ng Swee Hong as Director and Authorize Board to Fix His Remuneration	For
				3b	Reelect Ng Joo Siang as Director and Authorize Board to Fix His Remuneration	For
				3c	Reelect Ng Puay Yee as Director and Authorize Board to Fix Her Remuneration	For
				3d	Reelect Yeh Man Chun, Kent as Director and Authorize Board to Fix His Remuneration	For
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5c	Authorize Reissuance of Repurchased Shares	For
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	08/26/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Mak Siu Wing, Clifford as Director	For
				3b	Reelect Susan So as Director	For
				3c	Reelect Cheng Kwan Ling as Director	For
				4	Authorize Board to Fix the Remuneration of Directors	For
				5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For

				6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights, Approve Repurchase of Up to 10 Percent of Issued Capital, Authorize Reissuance of Repurchased Shares	For
				7	Amend Bylaws of the Company	For
PTT PUBLIC COMPANY	Thailand	08/10/05	Special	1	Approve Minutes of Previous AGM	For
					Approve Shares Purchase in National Petrochemical Public Co, Ltd and Thai Olefins Public Co, Ltd from Dissenting Shareholders	For
Qingling Motors Co Ltd	Hong Kong	09/20/05	Special	1	Approve New CQACL Agreement and Annual Caps	For
				2	Approve New Qingling Group Agreement and Annual Caps	For
				3	Approve New CQCC Agreement and Annual Caps	For
				4	Approve New CQPC Agreement and Annual Caps	For
				5	Approve New CQFC Agreement and Annual Caps	For
				6	Approve New CQAC Agreement and Annual Caps	For
				7	Approve New CQNHK Agreement and Annual Caps	For
				8	Approve Connected Transactions with Related Parties	For
Quintain Estates & Development Plc	United Kingdc	09/06/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 6.75 Pence Per Share	For
				3	Approve Remuneration Report	For
				4	Accept the Audit Committee Report	For
				5	Elect Tom Brown as Director	For
				6	Re-elect James Stubber as Director	For
				7	Re-elect John Plender as Director	For
				8	Re-elect Nicholas Shattock as Director	For
				9	Re-elect Nigel Ellis as Chairman of the Company	Against
				10	Re-elect David Pangbourne as Chairman of the Audit Committee	For
				11	Elect Martin Meech as Chairman of the Remuneration Committee	For
				12	Reappoint KMPG Audit Plc as Auditors of the Company	For
				13	Authorise Board to Fix Remuneration of the Auditors	For
				14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,765,895	For
				15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,614,884	For
				16	Authorise 12,919,074 Ordinary Shares for Market Purchase	For
				17	Amend Articles of Association Re: Indemnification	For
				18	Approve the Quintain Estates and Development PLC 2005 Company Share Option Plan	For
				19	Approve the Quintain Estates and Development PLC 2005 Savings-Related Share Option Plan	For
RANK GROUP PLC (THE)	United Kingdc	08/04/05	Special	1	Amend Articles of Association Re: Limitations on Shareholdings by US Holders	For
Remgro Ltd	South Africa	08/26/05	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2005	For

				2	Approve Remuneration of Directors of Up to ZAR 1.72 Million For Year Ended March 31, 2005	For
				3	Reelect W.E. Burhmann as Director	For
				4	Reelect J.W. Dreyer as Director	For
				5	Reelect E. de la H. Hertzog as Director	For
				6	Reelect J. A. Preller as Director	For
				7	Reelect T. van Wyk as Director	For
				8	Place 26 Million Ordinary Shares of ZAR 0.01 and 5 Million 'B' Ordinary Shares of ZAR 0.10 Per Share under Control of Directors	For
				9	Amend Rules of the Remgro Share Scheme	For
				10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
RINKER GROUP LTD	Australia	07/18/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Adopt Remuneration Report	Against
				3a	Elect Marshall Criser as Director	Against
				3b	Elect John Arthur as Director	For
RINKER GROUP LTD	Australia	07/18/05	Annual	1	Accept Financial Statements and Statutory Reports	For
RINKER GROUP LTD	Australia	07/18/05	Annual	2	Adopt Remuneration Report	Against
RINKER GROUP LTD	Australia	07/18/05	Annual	3a	Elect Marshall Criser as Director	Against
RINKER GROUP LTD	Australia	07/18/05	Annual	3b	Elect John Arthur as Director	For
RINKER GROUP LTD	Australia	07/18/05	Annual	1	Accept Financial Statements and Statutory Reports	For
RINKER GROUP LTD	Australia	07/18/05	Annual	2	Adopt Remuneration Report	Against
RINKER GROUP LTD	Australia	07/18/05	Annual	3a	Elect Marshall Criser as Director	Against
RINKER GROUP LTD	Australia	07/18/05	Annual	3b	Elect John Arthur as Director	For
Ryanair Holdings Plc	Ireland	09/22/05	Annual	1	REPORTS AND ACCOUNTS	For
				2	RE-ELECTION OF DIRECTOR: DAVID BONDERMAN	Against
				3	RE-ELECTION OF DIRECTOR: JAMES OSBORNE	Against
				4	RE-ELECTION OF DIRECTOR: MICHAEL O LEARY	Against
				5	AUTHORIZATION OF THE FIXING OF THE AUDITOR S REMUNERATION	For
				6	DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES	For
				7	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	For
				1	Accept Financial Statements and Statutory Reports	For
				2a	Reelect David Bonderman as Director	Against
				2b	Reelect James Osborne as Director	Against
				2c	Reelect Michael O'Leary as Director	Against
				3	Authorize Board to Fix Remuneration of Auditors	For
				4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
				5	Approve Issuance of Equity or Equity-Linked Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of EUR 533,400	For
SABMILLER PLC (formerly South African B United Kingdc	07/28/05		Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	Against
				3	Elect John Manzoni as Director	For

				4	Re-elect Cyril Ramaphosa as Director	For
				5	Re-elect Graham Mackay as Director	Against
				6	Approve Final Dividend of 26 US Cents Per Share	For
				7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				8	Authorise Board to Fix Remuneration of the Auditors	For
				9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 5,509,290	For
				10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 5,509,290	For
				11	Authorise 110,185,798 Ordinary Shares for Market Purchase	For
				12	Authorise up to 77,368,338 Non-voting Convertible Ordinary Shares for Share Repurchase Program in Conjunction with Contingent Purchase Contract between the Company and SABMiller Jersey Ltd.	For
SABMILLER PLC (formerly South African B United Kingdc 07/28/05			Annual	1	Accept Financial Statements and Statutory Reports	For
SABMILLER PLC (formerly South African B United Kingdc 07/28/05			Annual	2	Approve Remuneration Report	Against
SABMILLER PLC (formerly South African B United Kingdc 07/28/05			Annual	3	Elect John Manzoni as Director	For
SABMILLER PLC (formerly South African B United Kingdc 07/28/05			Annual	4	Re-elect Cyril Ramaphosa as Director	For
SABMILLER PLC (formerly South African B United Kingdc 07/28/05			Annual	5	Re-elect Graham Mackay as Director	Against
SABMILLER PLC (formerly South African B United Kingdc 07/28/05			Annual	6	Approve Final Dividend of 26 US Cents Per Share	For
SABMILLER PLC (formerly South African B United Kingdc 07/28/05			Annual	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
SABMILLER PLC (formerly South African B United Kingdc 07/28/05			Annual	8	Authorise Board to Fix Remuneration of the Auditors	For
SABMILLER PLC (formerly South African B United Kingdc 07/28/05			Annual	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
SABMILLER PLC (formerly South African B United Kingdc 07/28/05			Annual	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
SABMILLER PLC (formerly South African B United Kingdc 07/28/05			Annual	11	Authorise 110,185,798 Ordinary Shares for Market Purchase	For
SABMILLER PLC (formerly South African B United Kingdc 07/28/05			Annual	12	Authorise up to 77,368,338 Non-voting Convertible Ordinary Shares for Share Repurc	For
Sanlam Limited	South Africa	09/21/05	Special	1	Approve Scheme of Arrangement Re: Acquisition by Sanlam Limited of Up to 10 Percent of Shares Held by Scheme Participants for a Cash Consideration	For
				2	Authorize Repurchase of Shares Pursuant to Scheme of Arrangement	For
				3	Authorize Board to Ratify and Execute Approved Resolutions	For
Sanlam Limited	South Africa	09/21/05	Court	1	Approve Scheme of Arrangement Re: Repurchase of Up to 10 Percent of Ordinary Shares Held by Scheme Participants for A Cash Consideration of ZAR 12 Per Ordinary Share Held	For
Satyam Computer Services	India	07/22/05	Annual	1	APPROVAL OF THE AUDITED BALANCE SHEET, THE AUDITED PROFIT AND LOSS ACCOUNT, THE AUDITORS REPORT AND THE DIRECTORS REPORT AS OF MARCH 31, 2005, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
				2	APPROVAL TO DECLARE FINAL DIVIDEND ON EQUITY SHARES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
				3	APPROVAL TO RE-APPOINT PROF. KRISHNA G PALEPU, AS DIRECTOR, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
				4	Ratify Auditors	For

SCOMI MARINE BHD (Formerly HABIB CO Malaysia)	07/22/05	Special	1	Approve Acquisition of the Marine Logistics and Offshore Businesses of Chuan Hup Holdings Ltd for a Consideration to be Satisfied Via a Cash Payment of SGD 485.62 Million and the Issuance of 170 Million New Habib Shares at an Issue Price of MYR 1.15 Each	For
			2	Approve Proposed Issue of 74 Million Rights Shares at an Issue Price of MYR 1.15 Each by Way of Provisional Allotment to Registered Shareholders of the Company on the Basis of One Rights Share for Each Existing Ordinary Share of MYR 1.00 Each Held	For
			3	Approve Proposed Issue of 173.91 Million Restricted Issue Shares to Scomi Group Bhd at an Issue Price of MYR 1.15 Each	For
			4	Approve Proposed Issue of Up to 96 Million Placement Shares to Institutional Investors at a Minimum Issue Price of MYR 1.25 Each	For
			5	Approve Proposed Issue of Up to 160 Million Redeemable Convertible Cumulative Preference Shares of MYR 1.00 Each to Investors at an Issue Price of MYR 1.00 Each	For
			6	Approve Increase in Authorized Share Capital from MYR 100 Million Comprising 100 Million Shares to MYR 802 Million Comprising 800 Million Ordinary Shares of MYR 1.00 Each and 200 Million Redeemable Convertible Cumulative Preference Shares of MYR 0.01 Each	For
SCOMI MARINE BHD (Formerly HABIB CO Malaysia)	09/26/05	Special	1	Amend Clause 5 of the Memorandum of Association Re: the Authorized Share Capital of the Company	For
			2	Amend Articles of Association in the Manner Set Out in Appendix X of the Circular to Shareholders Dated June 30, 2005	For
			1	Approve Employees Share Option Scheme	Against
			2	Approve Grant of Options to Nik Mohammed bin Nik Yaacob to Subscribe for Up to One Million New Ordinary Shares	Against
			3	Approve Grant of Options to Shah Hakim @ Shahzanim bin Zain to Subscribe for Up to 600,000 New Ordinary Shares	Against
			4	Approve Grant of Options to Peh Kwee Chim to Subscribe for Up to 600,000 New Ordinary Shares	Against
			5	Approve Grant of Options to Lim Kwee Siah to Subscribe for Up to 600,000 New Ordinary Shares	Against
			6	Approve Grant of Options to Meer Sadik bin Habib Mohamed to Subscribe for Up to 600,000 New Ordinary Shares	Against
			7	Increase Authorized Share Capital from MYR 802 Million Comprising 800 Million Shares and 200 Million Redeemable Convertible Cumulative Preference Shares of MYR 0.01 Each (RCCPS) to MYR 1 Billion Comprising 998 Million Shares and 200 Million RCCPS	Against
			1	Change Company Name from Habib Corporation Berhad to Scomi Marine Bhd	For
2	Amend Clause 5 of the Memorandum of Association Re: Authorized Share Capital	Against			

			3	Amend Articles of Association in the Manner Set Out in Appendix III of the Circular to Shareholders Dated Sept. 2, 2005	Against
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 30.3 Pence Per Ordinary Share	For
			4	Re-elect Colin Hood as Director	For
			5	Re-elect Rene Medori as Director	For
			6	Re-elect Sir Robert Smith as Director	For
			7	Reappoint KPMG Audit Plc as Auditors of the Company	For
			8	Authorise Board to Fix Remuneration of the Auditors	For
			9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 143,137,431	For
			10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,470,614	For
			11	Authorise 85,880,075 Ordinary Shares for Market Purchase	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	1	Accept Financial Statements and Statutory Reports	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	2	Approve Remuneration Report	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	3	Approve Final Dividend of 30.3 Pence Per Ordinary Share	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	4	Re-elect Colin Hood as Director	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	5	Re-elect Rene Medori as Director	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	6	Re-elect Sir Robert Smith as Director	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	7	Reappoint KPMG Audit Plc as Auditors of the Company	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	8	Authorise Board to Fix Remuneration of the Auditors	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to t	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	11	Authorise 85,880,075 Ordinary Shares for Market Purchase	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	1	Accept Financial Statements and Statutory Reports	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	2	Approve Remuneration Report	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	3	Approve Final Dividend of 30.3 Pence Per Ordinary Share	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	4	Re-elect Colin Hood as Director	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	5	Re-elect Rene Medori as Director	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	6	Re-elect Sir Robert Smith as Director	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	7	Reappoint KPMG Audit Plc as Auditors of the Company	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	8	Authorise Board to Fix Remuneration of the Auditors	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to t	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	11	Authorise 85,880,075 Ordinary Shares for Market Purchase	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	1	Accept Financial Statements and Statutory Reports	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	2	Approve Remuneration Report	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	3	Approve Final Dividend of 30.3 Pence Per Ordinary Share	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	4	Re-elect Colin Hood as Director	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdc 07/28/05		Annual	5	Re-elect Rene Medori as Director	For

Scottish & Southern Energy Plc (frm.Hydro	United Kingdc 07/28/05	Annual	6	Re-elect Sir Robert Smith as Director	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdc 07/28/05	Annual	7	Reappoint KPMG Audit Plc as Auditors of the Company	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdc 07/28/05	Annual	8	Authorise Board to Fix Remuneration of the Auditors	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdc 07/28/05	Annual	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdc 07/28/05	Annual	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdc 07/28/05	Annual	11	Authorise 85,880,075 Ordinary Shares for Market Purchase	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Re-elect Charles Berry as Director	For
			4	Re-elect Donald Brydon as Director	For
			5	Re-elect Nolan Karras as Director	For
			6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to	For
			7	Determine Their Remuneration	For
			8	Authorise the Company to Make EU Political Donations up to GBP 80,000 and to	For
			9	Incur EU Political Expenditure up to GBP 20,000	For
			10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	For
			11	Aggregate Nominal Amount of GBP 310,961,355	For
			12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up	For
			13	to Aggregate Nominal Amount of GBP 46,644,203	For
			14	Authorise 186,576,813 Ordinary Shares for Market Purchase	For
			15	Adopt New Articles of Association	For
Scottish Power PLC	United Kingdc 07/22/05	Special	1	Approve Sale of PacifiCorp	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	1	Accept Financial Statements and Statutory Reports	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	2	Approve Remuneration Report	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	3	Re-elect Charles Berry as Director	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	4	Re-elect Donald Brydon as Director	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	5	Re-elect Nolan Karras as Director	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Det	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	7	Authorise the Company to Make EU Political Donations up to GBP 80,000 and to Inct	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	10	Authorise 186,576,813 Ordinary Shares for Market Purchase	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	11	Adopt New Articles of Association	For
Scottish Power PLC	United Kingdc 07/22/05	Special	1	Approve Sale of PacifiCorp	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	1	Accept Financial Statements and Statutory Reports	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	2	Approve Remuneration Report	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	3	Re-elect Charles Berry as Director	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	4	Re-elect Donald Brydon as Director	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	5	Re-elect Nolan Karras as Director	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Det	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	7	Authorise the Company to Make EU Political Donations up to GBP 80,000 and to Inct	For
Scottish Power PLC	United Kingdc 07/22/05	Annual	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For

Scottish Power PLC	United Kingdom	07/22/05	Annual	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
Scottish Power PLC	United Kingdom	07/22/05	Annual	10	Authorise 186,576,813 Ordinary Shares for Market Purchase	For
Scottish Power PLC	United Kingdom	07/22/05	Annual	11	Adopt New Articles of Association	For
Scottish Power PLC	United Kingdom	07/22/05	Special	1	Approve Sale of PacificCorp	For
Shire Pharmaceuticals Group Plc	United Kingdom	07/27/05	Special	1	Approve Acquisition of Transkaryotic Therapies, Inc.	For
SIA Engineering Company Limited	Singapore	07/25/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended March 31, 2005	For
				2	Declare Final Dividend of SGD 0.045 Per Share for the Year Ended March 31, 2005	For
				3a	Reelect Chew Choon Seng as Director	Against
				3b	Reelect N Varaprasad as Director	For
				4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				5	Approve Directors' Fees of SGD 569,702 for the Year Ended March 31, 2005 (FY 2003/2004: SGD 377,086)	For
				6	Approve Issuance of Shares and Grant of Options Pursuant to the SIAEC Employee Share Option Plan	Against
				7	Other Business (Voting)	Against
SIA Engineering Company Limited	Singapore	07/25/05	Special	1	Amend Articles of Association	Against
				2	Approve Issuance of Shares without Preemptive Rights	For
				3	Approve Mandate for Transactions with Related Parties	For
				4	Approve SIAEC Restricted Share Plan	Against
				5	Approve SIAEC Performance Share Plan	Against
Singapore Airlines Limited	Singapore	07/28/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
				2	Declare Final Dividend of SGD 0.30 per SGD 0.50 Ordinary Share	For
				3	Reelect Brian Pitman as Director	For
				4a	Reelect Fock Siew Wah as Director	Against
				4b	Reelect Charles B Goode as Director	For
				4c	Reelect Chew Choon Seng as Director	For
				5	Approve Directors' Fees of SGD 962,000 (FY2003/2004: SGD 629,000)	For
				6	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				7a	Approve Issuance of Shares without Preemptive Rights	For
				7b	Approve Issuance of Shares and Grant of Options Pursuant to the SIA Employee Share Option Plan	Against
				8	Other Business (Voting)	Against
Singapore Airlines Limited	Singapore	07/28/05	Special	1	Authorize Share Repurchase Program	For
				2	Approve Mandate for Transactions with Related Parties	For
				3	Amend Articles of Association	Against
				4	Approve SIA Restricted Share Plan	Against
				5	Approve SIA Performance Share Plan	Against
Singapore Airlines Limited	Singapore	07/28/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For

Singapore Airlines Limited	Singapore	07/28/05	Annual	2	Declare Final Dividend of SGD 0.30 per SGD 0.50 Ordinary Share	For
Singapore Airlines Limited	Singapore	07/28/05	Annual	3	Reelect Brian Pitman as Director	For
Singapore Airlines Limited	Singapore	07/28/05	Annual	4a	Reelect Fock Siew Wah as Director	Against
Singapore Airlines Limited	Singapore	07/28/05	Annual	4b	Reelect Charles B Goode as Director	For
Singapore Airlines Limited	Singapore	07/28/05	Annual	4c	Reelect Chew Choon Seng as Director	For
Singapore Airlines Limited	Singapore	07/28/05	Annual	5	Approve Directors' Fees of SGD 962,000 (FY2003/2004: SGD 629,000)	For
Singapore Airlines Limited	Singapore	07/28/05	Annual	6	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
Singapore Airlines Limited	Singapore	07/28/05	Annual	7a	Approve Issuance of Shares without Preemptive Rights	For
Singapore Airlines Limited	Singapore	07/28/05	Annual	7b	Approve Issuance of Shares and Grant of Options Pursuant to the SIA Employee Share	Against
Singapore Airlines Limited	Singapore	07/28/05	Annual	8	Other Business (Voting)	Against
Singapore Airlines Limited	Singapore	07/28/05	Special	1	Authorize Share Repurchase Program	For
Singapore Airlines Limited	Singapore	07/28/05	Special	2	Approve Mandate for Transactions with Related Parties	For
Singapore Airlines Limited	Singapore	07/28/05	Special	3	Amend Articles of Association	Against
Singapore Airlines Limited	Singapore	07/28/05	Special	4	Approve SIA Restricted Share Plan	Against
Singapore Airlines Limited	Singapore	07/28/05	Special	5	Approve SIA Performance Share Plan	Against
Singapore Airport Terminal Services Ltd	Singapore	07/19/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
				2	Declare Final Dividend of SGD 0.06 Per Share	For
				3	Reelect Ow Chin Hock as Director	For
				4	Reelect Ng Kee Choe as Director	For
				5	Elect Khaw Kheng Joo as Director	For
				6	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				7	Approve Directors' Fees of SGD 532,879.5 for the Year Ended Mar. 31, 2005 (2004: SGD 411,600.0)	For
				8	Approve Issuance of Shares and Grant of Options Pursuant to the SATS Employee Share Option Plan	Against
Singapore Airport Terminal Services Ltd	Singapore	07/19/05	Special	1	Amend Articles of Association	Against
				2	Approve Issuance of Shares without Preemptive Rights	For
				3	Approve Mandate for Transactions with Related Parties	For
				4	Approve SATS Restricted Share Plan	Against
				5	Approve SATS Performance Share Plan	Against
Singapore Telecommunications Ltd.	Singapore	07/29/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
				2	Declare First and Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.05 Per Share	For
				3	Reelect Heng Swee Keat as Director	For
				4	Reelect Simon Israel as Director	For
				5	Reelect Tommy Koh as Director	For
				6	Reelect Nicky Tan Ng Kuang as Director	For
				7	Approve Directors' Fees of SGD 1.2 Million for the Year Ended March 31, 2005 (2004: SGD 1.1 Million)	For
				8	Approve Auditors and Authorize Board to Fix Their Remuneration	For
				9	Approve Issuance of Shares without Preemptive Rights	Against

				10	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Telecom Share Option Scheme 1999	For
				11	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For
Singapore Telecommunications Ltd.	Singapore	07/29/05	Special	1	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For
				2	Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd.	Singapore	07/29/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
Singapore Telecommunications Ltd.	Singapore	07/29/05	Annual	2	Declare First and Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.08 Per Share	For
Singapore Telecommunications Ltd.	Singapore	07/29/05	Annual	3	Reelect Heng Swee Keat as Director	For
Singapore Telecommunications Ltd.	Singapore	07/29/05	Annual	4	Reelect Simon Israel as Director	For
Singapore Telecommunications Ltd.	Singapore	07/29/05	Annual	5	Reelect Tommy Koh as Director	For
Singapore Telecommunications Ltd.	Singapore	07/29/05	Annual	6	Reelect Nicky Tan Ng Kuang as Director	For
Singapore Telecommunications Ltd.	Singapore	07/29/05	Annual	7	Approve Directors' Fees of SGD 1.2 Million for the Year Ended March 31, 2005 (2004)	For
Singapore Telecommunications Ltd.	Singapore	07/29/05	Annual	8	Approve Auditors and Authorize Board to Fix Their Remuneration	For
Singapore Telecommunications Ltd.	Singapore	07/29/05	Annual	9	Approve Issuance of Shares without Preemptive Rights	Against
Singapore Telecommunications Ltd.	Singapore	07/29/05	Annual	10	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Telecom Share Option Scheme 1999	For
Singapore Telecommunications Ltd.	Singapore	07/29/05	Annual	11	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For
Singapore Telecommunications Ltd.	Singapore	07/29/05	Special	1	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For
Singapore Telecommunications Ltd.	Singapore	07/29/05	Special	2	Authorize Share Repurchase Program	For
Sinochem Hong Kong Holdings Limited (for Hong Kong)		08/31/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2a	Reelect Du Ke Ping as Director	For
				2b	Reelect Chen Guo Gang as Director	For
				2c	Reelect Stephen Francis Dowdle as Director	For
				2d	Reelect Song Yu Qing as Director	For
				2e	Reelect Chen Hao as Director	For
				2f	Reelect Li Ka Cheung, Eric as Director	For
				2g	Authorize Board to Fix the Remuneration of Directors	For
				3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				6	Authorize Reissuance of Repurchased Shares	For
				7	Amend Bylaws of the Company	For
SM Entertainment	South Korea	08/08/05	Special	1	Elect Directors	For
				2	Appoint Auditor	For
				3	Amend Articles of Incorporation to Increase Authorized Capital, and to Broaden Purpose of Options and Rights Issuance	For
SSL International Plc (frm.Seton Healthcare United Kingdom)		07/20/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 4.2 Pence Per Ordinary Share	For

				4	Re-elect Garry Watts as Director	Against
				5	Re-elect Richard Adam as Director	For
				6	Re-elect Peter Read as Director	For
				7	Elect Anna Catalano as Director	For
				8	Elect Susan Murray as Director	For
				9	Reappoint KPMG Audit plc as Auditors of the Company	For
				10	Authorise Board to Fix Remuneration of the Auditors	For
				11	Approve the Performance Share Plan	For
				12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,000,000	For
				13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 947,573	For
				14	Amend Memorandum of Association Re: Indemnification of Directors	For
				15	Amend Articles of Association Re: Indemnification of Directors	For
				16	Authorise 18,950,000 Ordinary Shares for Market Purchase	For
Stagecoach Group Plc	United Kingdom	08/26/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 2.3 Pence Per Ordinary Share	For
				4	Re-elect Iain Duffin as Director	For
				5	Re-elect Brian Souter as Director	For
				6	Re-elect Ewan Brown as Director	Against
				7	Re-elect Ann Gloag as Director	For
				8	Re-elect Robert Speirs as Director	For
				9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				10	Authorise Board to Fix Remuneration of the Auditors	For
				11	Approve the Stagecoach Group plc 2005 Executive Participation Plan	For
				12	Approve the Stagecoach Group plc 2005 Long Term Incentive Plan	For
				13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,252,095	For
				14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 337,814	For
				15	Authorise Market Purchases of up to 10 Percent of the Issued Share Capital	For
				16	Adopt New Articles of Association	For
Suedzucker AG	Germany	07/28/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For
				3	Approve Discharge of Management Board for Fiscal Year 2004/2005	For
				4	Approve Discharge of Supervisory Board for Fiscal Year 2004/2005	For
				5	Approve Creation of up to Aggregate Nominal Amount of EUR 205 Million with Preemptive Rights; Approve Creation of EUR 17.5 Million Pool of Conditional Capital to Guarantee Conversion Rights	For

				6	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For
				7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal Year 2005/2006	For
TA Enterprise Bhd.	Malaysia	07/27/05	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Jan. 31, 2005	For
				2	Approve Final Dividend of 5 Percent Less Taxation for the Financial Year Ended Jan. 31, 2005	For
				3a	Elect Mohamed Bin Abid as Director	For
				3b	Elect Jory Leong Kam Weng as Director	For
				3c	Elect Chang Tuck Chee @ Philip Chang as Director	For
				4	Approve Remuneration of Directors in the Amount of MYR 20,000 for the Financial Year Ended Jan. 31, 2005	For
				5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
Taewoong Co.	South Korea	08/09/05	Special	1	Elect Directors	For
Tate & Lyle Plc	United Kingdom	07/28/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 13.7 Pence Per Ordinary Share	For
				4	Re-elect Simon Gifford as Director	For
				5	Re-elect Sir David Lees as Director	For
				6	Elect Kai Nargolwala as Director	For
				7	Elect Barry Zoumas as Director	For
				8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				9	Authorise Board to Fix Remuneration of the Auditors	For
				10	Amend Tate & Lyle Performance Share Plan	For
				11	Approve Tate & Lyle Deferred Bonus Share Plan	For
				12	Authorise 48,679,468 Ordinary Shares for Market Purchase	For
				13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,566,224	For
				14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,084,934	For
TCL Multimedia Technology Holdings Ltd (fr Hong Kong		08/18/05	Special	1	Approve Transfer Agreements and All Related Transactions	For
				2	Approve Annual Caps in Relation to the Continuing Connected Transactions	For
Teva Pharmaceutical Industries	Israel	07/27/05	Annual	1	TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET AND THE CONSOLIDATED STATEMENTS OF INCOME	For
				2	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2004	For
				3	TO APPOINT DR. LEORA (RUBIN) MERIDOR AS A STATUTORY INDEPENDENT DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS	For

				4	TO ELECT ELI HURVITZ TO SERVE FOR AN ADDITIONAL THREE-YEAR TERM	For
				5	TO ELECT RUTH CHESHIN TO SERVE FOR AN ADDITIONAL THREE-YEAR TERM	For
				6	TO ELECT PROF. MICHAEL SELA TO SERVE FOR AN ADDITIONAL THREE-YEAR TERM	For
				7	TO ELECT HAROLD SNYDER TO SERVE FOR AN ADDITIONAL THREE-YEAR TERM	For
				8	TO APPROVE THE PURCHASE OF DIRECTOR S AND OFFICER S LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Against
				9	TO APPROVE THE COMPANY S 2005 OMNIBUS LONG-TERM SHARE INCENTIVE PLAN	Against
				10	TO APPROVE AN AMENDMENT TO PROVISIONS OF THE COMPANY S ARTICLES RELATING TO THE INDEMNIFICATION OF DIRECTORS AND OFFICERS	For
				11	TO APPROVE AN AMENDMENT TO THE COMPANY S ARTICLES THAT WOULD INCREASE THE REGISTERED SHARE CAPITAL OF THE COMPANY	For
				12	TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND TO DETERMINE THEIR COMPENSATION	For
Tiger Brands Ltd. (Formerly Tiger Oats Ltd.)	South Africa	09/19/05	Special	1	Approve Acquisition by Thusani Empowerment Investment Holdings (Pty) Ltd, a Wholly Owned Subsidiary of Tiger Food Brands Limited, of 0.94 Percent of the Tiger Brands Issued Ordinary Share Capital	For
				2	Approve Sale by Tiger Food Brands, the Company's Wholly Owned Subsidiary, of the Ordinary Shares Held by Tiger Food Brands in Thusani, a Wholly Owned Subsidiary of Tiger food Brands, to the Tiger Brands Thusani Trust	For
				3	Authorize Board to Ratify and Execute Approved Resolutions	For
Tiger Brands Ltd. (Formerly Tiger Oats Ltd.)	South Africa	09/19/05	Court	1	Approve Scheme of Arrangement Proposed by the Tiger Brands Black Managers Trust, Thusani Empowerment Investment Holdings (Pty) Ltd, and the Trustees of the Tiger Brands General Staff Share Trust	For
Tsuruha Co. Ltd.	Japan	08/11/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 40, Special JY 0	For
				2	Approve Share Exchange Agreement with Crane Shoji Co.	For
				3	Amend Articles to: Expand Business Lines	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

				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	Approve Retirement Bonus for Director	For
Ubisoft Entertainment (Formerly UBI Soft E France	09/21/05	Annual/Speci	1	1	Approve Financial Statements and Discharge Directors	For
			2	2	Approve Allocation of Income and Omission of Dividends	For
			3	3	Approve Standard Accounting Transfer	For
			4	4	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Ordinary Reserve Account	For
			5	5	Accept Consolidated Financial Statements and Statutory Reports	For
			6	6	Approve Special Auditors' Report Regarding Related-Party Transactions	Against
			7	7	Approve Remuneration of Directors in the Aggregate Amount of EUR 40,000	For
			8	8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			9	9	Authorize Filing of Required Documents/Other Formalities	For
			10	10	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
			11	11	Approve Stock Option Plan Grants	Against
			12	12	Approve Capital Increase Reserved for Employees of Foreign Subsidiaries Participating in Savings-Related Share Purchase Plan	For
			13	13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
			14	14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			15	15	Authorize Filing of Required Documents/Other Formalities	For
UCB	Belgium	07/15/05	Special	1	Amend Articles Re: Convening of Shareholder Meetings	For
				2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For
UCB	Belgium	07/15/05	Special	1	Amend Articles Re: Convening of Shareholder Meetings	For
UCB	Belgium	07/15/05	Special	2	Authorize Implementation of Approved Resolutions and Filing of Required Documents	For
					Approve Capital Increase in Maximum Amount of EUR 2.34 Billion Through Issuance of Up To 4.69 Billion New Ordinary Shares in Connection with Acquisition of HVB, Bank Austria, and BPH	For
Unicredito Italiano SpA (Form .Credito Italia Italy	07/27/05	Special	1	1	Amend Article 20 of the Company's Bylaws Re: Maximum Number of Directors on the Board	For
			2.1	2.1		
			2.2	2.2	Amend Articles 21, 23, and 24 of the Company's Bylaws Re: Constitution of a Management Committee within Board; Set of Rules Governing Board Functioning; Board Powers; Amendments To Rules Governing Board Functioning	For

				1	Approve Remuneration of Audit Committee Members; Approve Remuneration of Chairman of New Controlling Board Constituted Consequent to Implementation of Law n. 231/2001	For
Unicredito Italiano SpA (Form .Credito Italia Italy		07/27/05	Special	1	Approve Capital Increase in Maximum Amount of EUR 2.34 Billion Through Issuance of Up To 4.69	
Unicredito Italiano SpA (Form .Credito Italia Italy		07/27/05	Special	2.1	Amend Article 20 of the Company's Bylaws Re: Maximum Number of Directors on the Board	
Unicredito Italiano SpA (Form .Credito Italia Italy		07/27/05	Special	2.2	Amend Articles 21, 23, and 24 of the Company's Bylaws Re: Constitution of a Management Commit	
Unicredito Italiano SpA (Form .Credito Italia Italy		07/28/05	Special	1	Approve Remuneration of Audit Committee Members; Approve Remuneration of Chairman of New C	
Unicredito Italiano SpA (Form .Credito Italia Italy		07/27/05	Special	1	Approve Capital Increase in Maximum Amount of EUR 2.34 Billion Through Issuance of Up To 4.69	
Unicredito Italiano SpA (Form .Credito Italia Italy		07/27/05	Special	2.1	Amend Article 20 of the Company's Bylaws Re: Maximum Number of Directors on the Board	
Unicredito Italiano SpA (Form .Credito Italia Italy		07/27/05	Special	2.2	Amend Articles 21, 23, and 24 of the Company's Bylaws Re: Constitution of a Management Commit	
Unicredito Italiano SpA (Form .Credito Italia Italy		07/28/05	Special	1	Approve Remuneration of Audit Committee Members; Approve Remuneration of Chairman of New C	
Unipol Assicurazioni SPA	Italy	08/28/05	Special	1	Eliminate Par Value of Ordinary Shares; Amend Articles of Association Accordingly	For
					Authorize the Board to Increase Capital in the Maximum Amount of EUR 2.6 Billion;	
					Revoke Capital Increase Authorization Granted the Board on April 30, 2003; Amend	
				2	Articles of Association Accordingly	For
United Utilities PLC	United Kingdom	07/29/05	Annual	1	Accept Financial Statements and Statutory Reports	For
					Approve Final Dividend of 30.63 Pence Per Ordinary Share and 15.315 Pence Per	
				2	Existing A Share	For
				3	Approve Remuneration Report	For
				4	Elect David Jones as Director	For
				5	Elect Nick Salmon as Director	For
				6	Elect Tom Drury as Director	For
				7	Re-elect Sir Peter Middleton as Director	For
				8	Re-elect Norman Broadhurst as Director	For
				9	Re-elect Andrew Pinder as Director	For
				10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
				11	Authorise Board to Fix Remuneration of the Auditors	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	
				12	Aggregate Nominal Amount of GBP 290,427,655	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up	
				13	to Aggregate Nominal Amount of GBP 43,564,148	For
				14	Authorise 87,128,296 Ordinary Shares for Market Purchase	For
				15	Adopt New Articles of Association	For
					Authorise the Company to Make EU Political Organisation Donations and to Incur	
				16	EU Political Expenditure up to GBP 50,000	For
					Authorise United Utilities Water plc to Make EU Political Organisation Donations and	
				17	to Incur EU Political Expenditure up to GBP 50,000	For
					Authorise United Utilities Electricity plc to Make EU Political Organisation Donations	
				18	and to Incur EU Political Expenditure up to GBP 50,000	For

			19	Authorise United Utilities Contract Solutions Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	For	
			20	Authorise Vertex Data Science Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	For	
			21	Authorise Your Communications Group Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	For	
United Utilities PLC	United Kingdom	07/29/05	Annual	1	Accept Financial Statements and Statutory Reports	For
United Utilities PLC	United Kingdom	07/29/05	Annual	2	Approve Final Dividend of 30.63 Pence Per Ordinary Share and 15.315 Pence Per E	For
United Utilities PLC	United Kingdom	07/29/05	Annual	3	Approve Remuneration Report	For
United Utilities PLC	United Kingdom	07/29/05	Annual	4	Elect David Jones as Director	For
United Utilities PLC	United Kingdom	07/29/05	Annual	5	Elect Nick Salmon as Director	For
United Utilities PLC	United Kingdom	07/29/05	Annual	6	Elect Tom Drury as Director	For
United Utilities PLC	United Kingdom	07/29/05	Annual	7	Re-elect Sir Peter Middleton as Director	For
United Utilities PLC	United Kingdom	07/29/05	Annual	8	Re-elect Norman Broadhurst as Director	For
United Utilities PLC	United Kingdom	07/29/05	Annual	9	Re-elect Andrew Pinder as Director	For
United Utilities PLC	United Kingdom	07/29/05	Annual	10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
United Utilities PLC	United Kingdom	07/29/05	Annual	11	Authorise Board to Fix Remuneration of the Auditors	For
United Utilities PLC	United Kingdom	07/29/05	Annual	12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A	For
United Utilities PLC	United Kingdom	07/29/05	Annual	13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	For
United Utilities PLC	United Kingdom	07/29/05	Annual	14	Authorise 87,128,296 Ordinary Shares for Market Purchase	For
United Utilities PLC	United Kingdom	07/29/05	Annual	15	Adopt New Articles of Association	For
United Utilities PLC	United Kingdom	07/29/05	Annual	16	Authorise the Company to Make EU Political Organisation Donations and to Incur EU	For
United Utilities PLC	United Kingdom	07/29/05	Annual	17	Authorise United Utilities Water plc to Make EU Political Organisation Donations and	For
United Utilities PLC	United Kingdom	07/29/05	Annual	18	Authorise United Utilities Electricity plc to Make EU Political Organisation Donations	For
United Utilities PLC	United Kingdom	07/29/05	Annual	19	Authorise United Utilities Contract Solutions Limited to Make EU Political Organisation	For
United Utilities PLC	United Kingdom	07/29/05	Annual	20	Authorise Vertex Data Science Limited to Make EU Political Organisation Donations	For
United Utilities PLC	United Kingdom	07/29/05	Annual	21	Authorise Your Communications Group Limited to Make EU Political Organisation Do	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Re-elect Lord MacLaurin of Knebworth as Director	For	
			3	Re-elect Paul Hazen as Director	For	
			4	Re-elect Arun Sarin as Director	Against	
			5	Re-elect Sir Julian Horn-Smith as Director	For	
			6	Re-elect Peter Bamford as Director	For	
			7	Re-elect Thomas Geitner as Director	For	
			8	Re-elect Michael Boskin as Director	For	
			9	Re-elect Lord Broers as Director	For	
			10	Re-elect John Buchanan as Director	For	
			11	Re-elect Penny Hughes as Director	For	
			12	Re-elect Jurgen Schrempp as Director	For	
			13	Re-elect Luc Vandeveld as Director	For	

			14	Elect Sir John Bond as Director	For
			15	Elect Andrew Halford as Director	For
			16	Approve Final Dividend of 2.16 Pence Per Ordinary Share	For
			17	Approve Remuneration Report	For
			18	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
			19	Authorise the Audit Committee to Fix Remuneration of the Auditors	For
				Authorise the Company and Any Company Which is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For
			20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 900,000,000	For
			21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 320,000,000	For
			22	Authorise 6,400,000,000 Ordinary Shares for Market Purchase	For
			23	Amend Memorandum of Association and Articles of Association Re: Indemnification of Directors	For
			24	Approve the Vodafone Global Incentive Plan	For
			25	Accept Financial Statements and Statutory Reports	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	1	Re-elect Lord MacLaurin of Knebworth as Director	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	2	Re-elect Paul Hazen as Director	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	3	Re-elect Arun Sarin as Director	Against
Vodafone Group PLC	United Kingdc 07/26/05	Annual	4	Re-elect Sir Julian Horn-Smith as Director	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	5	Re-elect Peter Bamford as Director	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	6	Re-elect Thomas Geitner as Director	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	7	Re-elect Michael Boskin as Director	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	8	Re-elect Lord Broers as Director	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	9	Re-elect John Buchanan as Director	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	10	Re-elect Penny Hughes as Director	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	11	Re-elect Jurgen Schrempp as Director	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	12	Re-elect Luc Vandeveldel as Director	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	13	Elect Sir John Bond as Director	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	14	Elect Andrew Halford as Director	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	15	Approve Final Dividend of 2.16 Pence Per Ordinary Share	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	16	Approve Remuneration Report	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	17	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	18	Authorise the Audit Committee to Fix Remuneration of the Auditors	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	19	Authorise the Company and Any Company Which is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 900,000,000	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 320,000,000	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	22	Authorise 6,400,000,000 Ordinary Shares for Market Purchase	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	23	Amend Memorandum of Association and Articles of Association Re: Indemnification of Directors	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	24	Approve the Vodafone Global Incentive Plan	For
Vodafone Group PLC	United Kingdc 07/26/05	Annual	25	Accept Financial Statements and Statutory Reports	For

Vodafone Group PLC	United Kingdom	07/26/05	Annual	1	Accept Financial Statements and Statutory Reports	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	2	Re-elect Lord MacLaurin of Knebworth as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	3	Re-elect Paul Hazen as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	4	Re-elect Arun Sarin as Director	Against
Vodafone Group PLC	United Kingdom	07/26/05	Annual	5	Re-elect Sir Julian Horn-Smith as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	6	Re-elect Peter Bamford as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	7	Re-elect Thomas Geitner as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	8	Re-elect Michael Boskin as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	9	Re-elect Lord Broers as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	10	Re-elect John Buchanan as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	11	Re-elect Penny Hughes as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	12	Re-elect Jurgen Schrempp as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	13	Re-elect Luc Vandeveld as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	14	Elect Sir John Bond as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	15	Elect Andrew Halford as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	16	Approve Final Dividend of 2.16 Pence Per Ordinary Share	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	17	Approve Remuneration Report	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	18	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	19	Authorise the Audit Committee to Fix Remuneration of the Auditors	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	20	Authorise the Company and Any Company Which is or Becomes a Subsidiary of the Company	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	21	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 4%	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	22	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 4%	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	23	Authorise 6,400,000,000 Ordinary Shares for Market Purchase	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	24	Amend Memorandum of Association and Articles of Association Re: Indemnification of Directors	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	25	Approve the Vodafone Global Incentive Plan	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	1	Accept Financial Statements and Statutory Reports	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	2	Re-elect Lord MacLaurin of Knebworth as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	3	Re-elect Paul Hazen as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	4	Re-elect Arun Sarin as Director	Against
Vodafone Group PLC	United Kingdom	07/26/05	Annual	5	Re-elect Sir Julian Horn-Smith as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	6	Re-elect Peter Bamford as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	7	Re-elect Thomas Geitner as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	8	Re-elect Michael Boskin as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	9	Re-elect Lord Broers as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	10	Re-elect John Buchanan as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	11	Re-elect Penny Hughes as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	12	Re-elect Jurgen Schrempp as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	13	Re-elect Luc Vandeveld as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	14	Elect Sir John Bond as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	15	Elect Andrew Halford as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	16	Approve Final Dividend of 2.16 Pence Per Ordinary Share	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	17	Approve Remuneration Report	For

Vodafone Group PLC	United Kingdom	07/26/05	Annual	18	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	19	Authorise the Audit Committee to Fix Remuneration of the Auditors	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	20	Authorise the Company and Any Company Which is or Becomes a Subsidiary of the Company	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	21	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A\$100,000,000	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	22	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to A\$100,000,000	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	23	Authorise 6,400,000,000 Ordinary Shares for Market Purchase	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	24	Amend Memorandum of Association and Articles of Association Re: Indemnification of Directors	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	25	Approve the Vodafone Global Incentive Plan	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	1	Accept Financial Statements and Statutory Reports	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	2	Re-elect Lord MacLaurin of Knebworth as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	3	Re-elect Paul Hazen as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	5	Re-elect Sir Julian Horn-Smith as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	6	Re-elect Peter Bamford as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	7	Re-elect Thomas Geitner as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	8	Re-elect Michael Boskin as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	9	Re-elect Lord Broers as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	10	Re-elect John Buchanan as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	11	Re-elect Penny Hughes as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	12	Re-elect Jurgen Schrempp as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	13	Re-elect Luc Vandevelde as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	14	Elect Sir John Bond as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	15	Elect Andrew Halford as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	16	Approve Final Dividend of 2.16 Pence Per Ordinary Share	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	17	Approve Remuneration Report	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	18	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	19	Authorise the Audit Committee to Fix Remuneration of the Auditors	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	20	Authorise the Company and Any Company Which is or Becomes a Subsidiary of the Company	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	21	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to A\$100,000,000	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	22	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to A\$100,000,000	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	23	Authorise 6,400,000,000 Ordinary Shares for Market Purchase	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	24	Amend Memorandum of Association and Articles of Association Re: Indemnification of Directors	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	25	Approve the Vodafone Global Incentive Plan	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	1	Accept Financial Statements and Statutory Reports	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	2	Re-elect Lord MacLaurin of Knebworth as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	3	Re-elect Paul Hazen as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	4	Re-elect Arun Sarin as Director	Against
Vodafone Group PLC	United Kingdom	07/26/05	Annual	5	Re-elect Sir Julian Horn-Smith as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	6	Re-elect Peter Bamford as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	7	Re-elect Thomas Geitner as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	8	Re-elect Michael Boskin as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	9	Re-elect Lord Broers as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	10	Re-elect John Buchanan as Director	For

Vodafone Group PLC	United Kingdom	07/26/05	Annual	11	Re-elect Penny Hughes as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	12	Re-elect Jurgen Schrempp as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	13	Re-elect Luc Vandeveld as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	14	Elect Sir John Bond as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	15	Elect Andrew Halford as Director	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	16	Approve Final Dividend of 2.16 Pence Per Ordinary Share	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	17	Approve Remuneration Report	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	18	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	19	Authorise the Audit Committee to Fix Remuneration of the Auditors	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	20	Authorise the Company and Any Company Which is or Becomes a Subsidiary of the Company	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	21	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 10 Percent of Issued Capital	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	22	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 10 Percent of Issued Capital	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	23	Authorise 6,400,000,000 Ordinary Shares for Market Purchase	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	24	Amend Memorandum of Association and Articles of Association Re: Indemnification of Directors	For
Vodafone Group PLC	United Kingdom	07/26/05	Annual	25	Approve the Vodafone Global Incentive Plan	For
WEIQIAO TEXTILE COMPANY LTD	Hong Kong	07/05/05	Special	1	Approve Connected Transaction with a Related Party	For
				1	Approve Issue of a Short Term Debenture in the Aggregate Principal Amount of Up to RMB 1.8 Billion	Against
Wheelock & Co. Ltd.	Hong Kong	08/15/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Gonzaga W. J. Li as Director	For
				3b	Reelect William Turnbull as Director	For
				4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				5	Approve Remuneration of Directors and Audit Committee Members	For
				6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				8	Authorize Reissuance of Repurchased Shares	For
Wheelock & Co. Ltd.	Hong Kong	08/15/05	Annual	1	Accept Financial Statements and Statutory Reports	For
Wheelock & Co. Ltd.	Hong Kong	08/15/05	Annual	2	Approve Final Dividend	For
Wheelock & Co. Ltd.	Hong Kong	08/15/05	Annual	3a	Reelect Gonzaga W. J. Li as Director	For
Wheelock & Co. Ltd.	Hong Kong	08/15/05	Annual	3b	Reelect William Turnbull as Director	For
Wheelock & Co. Ltd.	Hong Kong	08/15/05	Annual	4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
Wheelock & Co. Ltd.	Hong Kong	08/15/05	Annual	5	Approve Remuneration of Directors and Audit Committee Members	For
Wheelock & Co. Ltd.	Hong Kong	08/15/05	Annual	6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
Wheelock & Co. Ltd.	Hong Kong	08/15/05	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Wheelock & Co. Ltd.	Hong Kong	08/15/05	Annual	8	Authorize Reissuance of Repurchased Shares	For
WINCANTON PLC	United Kingdom	07/21/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 7.74 Pence Per Ordinary Share	For
				4	Elect David Edmonds as Director	For
				5	Re-elect Paul Bateman as Director	Against

				6	Re-elect Gerard Connell as Director	For
				7	Re-elect Graeme McFaul as Director	For
				8	Appoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
				9	Authorise the Company to Make EU Political Organisation Donations and To Incur EU Political Expenditure up to an Aggregate Nominal Amount of GBP 50,000	For
				10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,913,392	For
				11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 587,009	For
				12	Authorise 11,740,175 Ordinary Shares for Market Purchase	For
Wolters Kluwer Nv	Netherlands	08/15/05	Special	1	Open Meeting	None
				2	Elect L.P. Forman to Supervisory Board	For
				3	Other Business (Non-Voting)	None
				4	Close Meeting	None
WPP Group Plc	United Kingdc	09/26/05	Court	1	Approve Scheme of Arrangement	For
					Approve Scheme of Arrangement; Reduction and Increase of Cap.; Issue Equity with Pre-emp. Rights up to GBP 175M; Amend Art. of Assoc; Amend Incentive Schemes; Approve New WPP Reduction of Cap.; Change Co. Name to WPP 2005 plc;	
WPP Group Plc	United Kingdc	09/26/05	Special	1	Approve De-listing of Shares	For
				2	Approve WPP 2005 Executive Stock Option Plan	For
				3	Approve WPP 2005 Worldwide Ownership Plan	For
				4	Amend WPP Group plc 2004 Leadership Equity Acquisition Plan	For
				5	Amend WPP Performance Share Plan	For
WS Atkins PLC	United Kingdc	09/07/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 8 Pence Per Ordinary Share	For
				4	Re-elect James Morley as Director	For
				5	Re-elect Christopher Kemball as Director	For
				6	Elect Edmund Wallis as Director	For
				7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 172,344	For
				9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,112	For
				10	Authorise 10,445,099 Ordinary Shares for Market Purchase	For
					Authorise the Company and Atkins Ltd. to Make EU Political Organisation Donations up to GBP 25,000 Each and to Incur EU Political Expenditure up to GBP 25,000	
				11	Each	For
				12	Amend Articles of Association Re: Borrowing Powers	For

Yanzhou Coal Mining Company Limited	Hong Kong	08/19/05	Special	1	Approve Agreements Between the Company and Yankuang Corp. Group Ltd. (Parent Co.) in Relation to the Acquisition by the Company of the 95.67 Percent Equity Interest in Yanmei Heze Neng Hua from the Parent Co.	For
Yapi Ve Kredi Bankasi AS	Turkey	09/28/05	Special	1	Elect Presiding Council of Meeting	For
				2	Authorize Presiding Council to Sign Minutes of Meeting	For
				3	Accept Financial Statements and Statutory Reports for Period Ended 7-31-05	For
				4	Fix Number of and Elect Board Members	For
				5	Approve Remuneration of Directors	For
				6	Elect Auditors	For
				7	Fix Their Remuneration Auditors	For
				8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For
				9	Wishes	None
YELL GROUP PLC	United Kingdom	07/12/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 8.4 Pence Per Ordinary Share	For
				3	Approve Remuneration Report	For
				4	Re-elect John Condron as Director	Against
				5	Re-elect John Davis as Director	For
				6	Re-elect Lyndon Lea as Director	Against
				7	Re-elect Lord Powell of Bayswater as Director	For
				8	Re-elect Bob Scott as Director	For
				9	Re-elect Charles Carey as Director	For
				10	Re-elect John Coghlan as Director	For
				11	Re-elect Joachim Eberhardt as Director	For
				12	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				13	Authorise Board to Fix Remuneration of the Auditors	For
				14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,344,386	For
				15	Authorise the Company and Each of Yell Ltd. and Yellow Pages Sales Ltd. to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 100,000	For
				16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 352,009	For
				17	Authorise 70,401,979 Ordinary Shares for Market Purchase	For
YELL GROUP PLC	United Kingdom	07/12/05	Special	1	Approve Acquisition by Yellow Book USA, Inc. of TransWestern Holdings, L.P.	For

B' Registered Share

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urchased Shares In Accordance With Greek company Law

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nts to Book 2 of Dutch Civil Code

Proposed in Item 1

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From the Share Capital Increase; Listing of The New Shares Issued Due to Share Capital Increase

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ew Shares in the Athens Stock Exchange

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sion and Company's Bylaws

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. QUORUMS? FOR=NO CHANGE//AGAINST=NO OPINION//WITHHOLD=ABOLISH THE ARTICLE

ED MAJORITIES OF PRESENT SHAREHOLDERS? FOR=NO CHANGE//AGAINST=NO OPINION//WITHHOLD=ABOLISH THE ARTICLE

, MY PREFERENCE IS A TERM OF OFFICE DIRECTORS. FOR=5 YEARS//AGAINST=4 YEARS//WITHHOLD=3 YEARS

NCE IS A TERM OF OFFICE FOR AUDITORS. FOR=3 YEARS//AGAINST=2 YEARS//WITHHOLD=1 YEAR

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1 Billion New Ordinary Shares in Connection with Acquisition of HVB, Bank Austria, and BPH

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Controlling Board Constituted Consequent to Implementation of Law n. 231/2001

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