

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
3i Group PLC	United Kingdom	7/12/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 9.7 Pence Per Share	For
				Re-elect Christine Morin-Postel as Director	For
				Re-elect Michael Queen as Director	For
				Re-elect Danny Rosenkranz as Director	For
				Reappoint Ernst & Young LLP as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For
				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
				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
				Authorise the Executive Directors to Participate in the Co-Investment Arrangements	For
				Authorise 3i Group Employee Trust to Acquire or Agree to Acquire Shares in the Capital of the Company	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 97,497,000	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,624,000	For
3i Group PLC	United Kingdom	7/12/2006	Special	Authorise 55,057,000 Ordinary Shares for Market Purchase Increase in Capital to GBP 416,199,999; Capitalise Share Premium Account and Issue Equity with Rights up to GBP 6.1M; Approve Share Consolidation and Sub-Division; Authorise 610M B Shares for Market Purchase; Amend Articles of Association	For
				Appoint Jesper Ridder Olsen from KPMG C. Jespersen as Auditor	For
A.P. Moller Maersk A/S	Denmark	7/7/2006	Special	Open Meeting	For
Advanced Info Service PCL	Thailand	8/8/2006	Special	Approve Minutes of Previous AGM	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Authorize Issuance of Unsubordinated and Unsecured Debentures not exceeding Baht 25 Billion or its Equivalent in Other Currency	For
				Other Business	Against
Agricultural Bank of Greece	Greece	7/19/2006	Special	Appoint Auditors and Deputy Auditors	For
				Other Business	Against
Akzo-Nobel Nv	Netherlands	9/7/2006	Special	Approve Spin-Off Agreement	For
Alcatel (Formerly Alcatel Alsthom)	France	9/7/2006	Annual/Special	Approve Financial Statements and Statutory Reports	For
				Accept Consolidated Financial Statements and Statutory Reports	For
				Approve Allocation of Income and Dividends of EUR 0.16 per Share	For
				Elect Thierry de Loppinot as Director	For
				Elect Bruno Vaillant as Director	For
				Elect Daniel Bernard as Director	For
				Elect Frank Blount as Director	For
				Elect Jozef Cornu as Director	For
				Elect Linnet F. Deily as Director	For
				Elect Robert E. Denham as Director	For
				Elect Edward E. Hagenlocker as Director	For
				Elect Jean-Pierre Halborn as Director	For
				Elect Karl J. Krapek as Director	For
				Elect Daniel Lebegue as Director	For
				Elect Patricia F. Russo as Director	For
				Elect Henry B. Schacht as Director	For
				Elect Serge Tchuruk as Director	For
				Appoint Thierry de Loppinot as Censor	For
				Appoint Jean-Pierre Desbois as Censor	For
				Ratify Deloitte & Associates as Auditor	For
				Ratify Ernst & Young et autres as Auditor	For
				Ratify BEAS as Alternate Auditor	For
				Ratify Auditex as Alternate Auditor	For
				Approve Special Auditors' Report Regarding Related-Party Transactions	For
				Approve Transaction between the company and Philippe Germond	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				Approve Issuance of 1.15 bn Shares Reserved to the Lucent Shareholders According to the Merger Agreement	For
				Approve Issuance of 200 million Shares for Holders of Warrants and Convertible Securities of Lucent	For
				Approve Issuance of 78 million Shares for Beneficiaries of Lucent Stock Options and Holders of Lucent Stock Compensation Instruments	For
				Amend Articles of Association Subject to Realisation of the Merger with Lucent	For
				Approve Modification of the End of Mandate for the CEO	For
				Amend Articles: Board meetings	For
				Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				Authorize Capital Increase of Up to Ten percent for Future Exchange Offers	For
				Approve Employee Savings-Related Share Purchase Plan	For
				Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	Against
				Authorize Filing of Required Documents/Other Formalities	For
				Eliminate Voting Rights Restrictions and Amend Article 22 Accordingly	For
				Approve Joint Venture Agreement between Tianjin Kerry Real Estate Dev't. Co., Ltd. and Allgreen Properties (Tianjin) Pte. Ltd.	For
Allgreen Properties Ltd	Singapore	8/30/2006	Special		
Alliance Boots PLC (formerly Boots Group PLC)	United Kingdom	7/20/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 21 Pence Per Share	For
				Re-elect Sir Nigel Rudd as Director	For
				Elect Jim Smart as Director	For
				Reappoint KPMG Audit Plc as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 119,900,000 if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to GBP 60,100,000	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,900,000 if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to GBP 9,000,000	For
				Authorise 96,756,000 Ordinary Shares if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to 48,571,000 Ordinary Shares for Market Purchase	For
				Amend Articles of Association	For
				Authorise the Company to Make Donations to EU Political Organisations up to GBP 37,500 and to Incur EU Political Expenditure up to GBP 37,500	For
				Amend Boots Performance Share Plan	For
				Approve Merger Agreement with Alliance Unichem Plc; Increase Authorised Capital from GBP 299,999,279 to GBP 479,148,237; Issue Equity with Rights up to GBP 179,148,254 Pursuant with the Merger	For
Alliance Boots PLC (formerly Boots Group PLC)	United Kingdom	7/4/2006	Special	Elect Stefano Pessina as Director	For
				Elect George Fairweather as Director	For
				Elect Ornella Barra as Director	For
				Elect Steve Duncan as Director	For
				Elect Adrian Loader as Director	For
				Elect Patrick Ponsolle as Director	For
				Elect Manfred Stach as Director	For
				Elect Scott Wheway as Director	For
				Amend Articles of Association	For
				Change Company Name to Alliance Boots Plc	For
Allied Electronics	South Africa	7/14/2006	Annual	Accept Financial Statements and Statutory Reports for Year Ended February 28, 2006	For
				Reelect N. Claussen as Director	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Reelect M.J. Lamberti as Director	For
				Reelect R.E. Venter as Director	For
				Reelect P.M.O. Curle as Director	For
				Reelect D.C. Mpofu as Director	For
				Reelect D.C. Radley as Director	For
				Approve Remuneration of Directors	For
				Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				Place Authorized But Unissued Shares under Control of Directors	For
				Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For
Bajaj Auto Ltd.	India	7/15/2006	Annual	Authorize Board to Ratify and Execute Approved Resolutions	For
				Accept Financial Statements and Statutory Reports	For
				Approve Dividend of INR 40 Per Share	For
				Reappoint N. Chandra as Director	For
				Reappoint N. Pamnani as Director	For
				Reappoint K.R. Podar as Director	For
				Approve Dalal & Shah as Auditors and Authorize Board to Fix Their Remuneration	For
				Approve Commission Remuneration for Non-Executive Directors	For
Bank Leumi Le-Israel	Israel	7/3/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Elect M. Dayan as External Director	For
				Elect Z. Gal Yam as Director	For
				Elect A. Gans as Director	For
				Elect D. Cohen as Director	For
				Elect E. Sadka as Director	For
				Approve Remuneration of Directors	For
				Approve Somekh Chaikin and Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix their Remuneration	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Approve Resolutions Concerning Approval of Holding Positions and Disclosure by Officers	For
				Approve Bonus for Board Chairman	Against
				Approve Participation of Board Chairman in Offer of 2.873% of Share Capital by State of Israel to Bank Employees	For
				Approve Loan to Board Chairman for Purchase of Shares Offered by State of Israel	For
Bank of Ireland Group	Ireland	7/21/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Dividends	For
				Reelect David Dilger as Director	For
				Reelect George Magan as Director	For
				Reelect Caroline Marland as Director	For
				Reelect Thomas Moran as Director	For
				Reelect Declan McCourt as Director	For
				Authorize Board to Fix Remuneration of Auditors	For
				Authorize up to 96,328,779 Ordinary Stock Units and 1,876,090 Sterling Preference Stock Units and 3,026,598 Euro Preference Stock Units for Share Repurchase Program	For
				Authorize Reissuance of Repurchased Shares	For
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Maximum of EUR 31,100,000	For
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights other than for Cash	Against
				Approve Scrip Dividend Program	For
				Approve Remuneration of Directors	For
				Approve All-Employee Staff Stock Issue Scheme	For
				Approve All-Employee Restricted Stock Plan and US Employee Trust	For
Bankgesellschaft Berlin AG	Germany	7/14/2006	Annual	Approve Discharge of Management Board for Fiscal 2005	For
				Approve Discharge of Supervisory Board for Fiscal 2005	For
				Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For
				Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				Approve EUR 498.1 Million Reduction in Share Capital	For
				Approve Profit and Loss Transfer Agreement with Landesbank Berlin AG	For
				Approve Spin-Off Agreement of Landesbank Berlin AG	For
				Approve Affiliation Agreements with Landesbank Berlin AG	For
				Amend Articles Re: Company Name; Corporate Purpose; Composition of Management Board; Conducting of Supervisory Board Meetings	For
BERKELEY GROUP HOLDINGS PLC(formerly Berkeley Group PLC)	United Kingdom	9/1/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Re-elect Tony Pidgley as Director	For
				Re-elect Tony Carey as Director	For
				Elect Michael Tanner as Director	For
				Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Against
				Authorise Board to Fix Remuneration of Auditors	Against
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,046,655	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 Plc 2004 (b) Long Term Incentive Plan	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,208,206	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 Plc 2004 (b) Long Term Incentive Plan	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
BIG YELLOW GROUP PLC	United Kingdom	7/6/2006	Annual	Authorise 12,082,064 Units and 12,082,064 Each of the 2006 B Shares, 2008 B Shares, 2010 B Shares and Ordinary Shares for Market Purchase	For
				Authorise the Company to Make EU Political Organisation Donations and Incur EU Political Expenditure up to GBP 50,000	For
				Approve Increase in Remuneration of Non-Executive Directors to GBP 350,000	For
				Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 3 Pence Per Ordinary Share	For
				Re-elect David Ross as Director	Against
				Re-elect James Gibson as Director	For
				Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,425,086	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 513,763	For
British Land Company PLC (The)	United Kingdom	7/14/2006	Annual	Authorise 10,275,260 Ordinary Shares for Market Purchase	For
				Accept Financial Statements and Statutory Reports	For
				Approve Final Dividend of 11.8 Pence Per Share	For
				Re-elect Sir John Ritblat as Director	For
				Re-elect Michael Cassidy as Director	For
				Re-elect Robert Swannell as Director	For
				Re-elect Christopher Gibson-Smith as Director	For
				Re-elect David Michels as Director	For
				Elect Lord Turnbull as Director	For
				Elect Kate Swann as Director	For
				Elect Andrew Jones as Director	For
Elect Tim Roberts as Director	For				
				Reappoint Deloitte & Touche LLP as Auditors of the Company	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
BT GROUP PLC (formerly British Telecommunications Plc)	United Kingdom	7/12/2006	Annual	Authorise Board to Fix Remuneration of Auditors	For
				Approve Remuneration Report	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,192,578	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,489,828	For
				Authorise 51,918,628 Ordinary Shares for Market Purchase	For
				Approve The British Land Company Plc Fund Managers Performance Plan	For
				Approve The British Land Company Plc Matching Share Plan	For
				Amend The British Land Company Long Term Incentive Plan	For
				Approve Further Plans for Overseas Employees Based on the Performance Plan and the Matching Share Plan	For
				Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 7.6 Pence Per Ordinary Share	For
				Re-elect Sir Anthony Greener as Director	For
				Re-elect Maarten van den Bergh as Director	For
				Re-elect Clayton Brendish as Director	For
Elect Matti Alahuhta as Director	For				
Elect Phil Hodgkinson as Director	For				
Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For				
Authorise Board to Fix Remuneration of Auditors	For				
Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,000,000	For				
Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For				

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
C&C GROUP PLC	Ireland	7/7/2006	Annual	Authorise 834,000,000 Ordinary Shares for Market Purchase	For
				Authorise British Telecommunications Plc to Make EU Political Organisation Donations up to GBP 100,000	For
				Accept Financial Statements and Statutory Reports	For
				Approve Dividends	For
				Re-elect John Burgess as Director	For
				Re-elect Richard Holroyd as Directors	For
				Re-elect Breege O'Donoghue as Director	For
				Re-elect Maurice Pratt as Director	For
				Authorize Board to Fix Remuneration of Auditors	For
				Approve Remuneration of Directors up to a Maximum of EUR 700,000	For
Cable & Wireless Plc	United Kingdom	7/21/2006	Annual	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to a Maximum of EUR 1,084,000	For
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Maximum of EUR 162,744	For
				Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For
				Authorize Reissuance of Repurchased Shares	For
				Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 3.1 Pence Per Ordinary Share	For
				Elect Simon Ball as Director	For
				Elect John Pluthero as Director	For
				Re-elect Kasper Rorsted as Director	For
Reappoint KPMG Audit Plc as Auditors of the Company	For				
Authorise Board to Fix Remuneration of Auditors	For				
Approve Cable & Wireless Long Term Cash Incentive Plan	For				
Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,000,000	For				

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
CAPITAMALL TRUST LTD(FORMERLY SINGMALL PROPERTY TRUST)	Singapore	7/13/2006	Special	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,000,000	For
				Approve Acquisition of Raffles City from Tincel Properties (Private) Ltd. for an Aggregate Consideration of SGD 2.2 Billion	For
				Approve Issuance of New Units to Raise Gross Proceeds up to an Aggregate of SGD 420.0 million (Equity Fund Raising)	For
Cathay Pacific Airways Ltd	Hong Kong	8/22/2006	Special	Approve Issuance of New Units Under the Private Placement Tranche of the Equity Fund Raising to CapitaLand Ltd. and Its Subsidiaries to Maintain Its Pre-Placement Unitholdings, in Percentage Terms	For
				Approve Issuance of New Units Under the Private Placement Tranche of the Equity Fund Raising to Directors and Their Immediate Family Members Who Hold Units to Maintain Pre-Placement Unitholdings, in Percentage Terms	For
				Amend Trust Deed to Allow CapitaMallTrust Management Ltd. to Update Its Fee Structure	For
				Approve Acquisition of Shares in Hong Kong Dragon Airlines Ltd. From Swire Pacific Ltd. (SPAC) and Citic Pacific Ltd. (CITIC Pacific) and Restructuring Agreement Between SPAC, CITIC Pacific, China Natl. Aviation Co. Ltd., Air China Ltd., and the Company	For
				Approve Allotment and Issue of Shares to SPAC and CITIC Pacific Under the Restructuring Agreement	For
Check Point Software Technologies Inc	Israel	7/31/2006	Annual	Approve Increase in Authorized Share Capital from HK\$780 Million to HK\$1 Billion by the Creation of Additional 1.1 Billion Ordinary Shares of HK\$0.20 Each	For
				ELECTION OF DIRECTORS (OTHER THAN OUTSIDE DIRECTORS): GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, TAL SHAVIT. NOTE: DIRECTORS ARE ELECTED AS A GROUP, NOT INDIVIDUALLY PLEASE BE ADVISED THAT THE ONLY VALID VOTING OPTIONS FOR THIS P	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				ELECTION OF OUTSIDE DIRECTORS: YOAV CHELOUCHE, IRWIN FEDERMAN, GUY GECHT, RAY ROTHROCK. NOTE: DIRECTORS ARE ELECTED AS A GROUP, NOT INDIVIDUALLY PLEASE BE ADVISED THAT THE ONLY VALID VOTING OPTIONS FOR THIS PROPOSAL ARE EITHER FOR OR ABSTAIN	For
				TO AUTHORIZE GIL SHWED TO CONTINUE SERVING AS CHAIRMAN OF OUR BOARD OF DIRECTORS AND OUR CHIEF EXECUTIVE OFFICER FOR UP TO THREE YEARS FOLLOWING THE MEETING.	Against
				TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT S INDEPENDENT PUBLIC ACCOUNTANTS.	For
				TO AMEND OUR ARTICLES OF ASSOCIATION TO PERMIT ELECTRONIC VOTING.	For
				TO APPROVE COMPENSATION TO CERTAIN EXECUTIVE OFFICERS WHO ARE ALSO BOARD MEMBERS. PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN PROPOSAL 6. MARK FOR = YES OR AGAINST = NO.	Against
Chen Hsong Holdings Ltd.	Hong Kong	8/25/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Final Dividend of HK\$0.15 Per Share	For
				Reelect Lai Yuen CHIANG as Director	For
				Reelect Stephen Hau Leung CHUNG as Director	For
				Approve Remuneration of Directors for the Year Ending Mar. 31, 2007 at an Aggregate Sum Not Exceeding HK\$900,000	For
				Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
GUS PLC (formerly Great Universal Stores United Kingdom		30:00.0	Annual	Accept Financial Statements and Statutory Reports	For
GUS PLC (formerly Great Universal Stores United Kingdom		30:00.0	Annual	Approve Remuneration Report	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
GUS PLC (formerly Great Universal Stores United Kingdom		30:00.0	Annual	Approve Final Dividend of 21.9 Pence Per Ordinary Share	For
GUS PLC (formerly Great Universal Stores United Kingdom		30:00.0	Annual	Re-elect Sir Alan Rudge as Director	For
GUS PLC (formerly Great Universal Stores United Kingdom		30:00.0	Annual	Re-elect Oliver Stocken as Director	For
GUS PLC (formerly Great Universal Stores United Kingdom		30:00.0	Annual	Re-elect David Tyler as Director	For
				Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
GUS PLC (formerly Great Universal Stores United Kingdom		30:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
GUS PLC (formerly Great Universal Stores United Kingdom		30:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP	
GUS PLC (formerly Great Universal Stores United Kingdom		30:00.0	Annual	56,300,272.38	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	
GUS PLC (formerly Great Universal Stores United Kingdom		30:00.0	Annual	12,809,986	For
GUS PLC (formerly Great Universal Stores United Kingdom		30:00.0	Annual	Authorise 86,000,000 Ordinary Shares for Market Purchase	For
				Amend Memorandum and Articles of Association Re:	
GUS PLC (formerly Great Universal Stores United Kingdom		30:00.0	Annual	Indemnification	For
Voestalpine AG (formerly Voest-Alpine Stal Austria		00:00.0	Annual	Approve Allocation of Income	For
Voestalpine AG (formerly Voest-Alpine Stal Austria		00:00.0	Annual	Approve Discharge of Management Board	For
Voestalpine AG (formerly Voest-Alpine Stal Austria		00:00.0	Annual	Approve Discharge of Supervisory Board	For
				Amend Articles Re: Remuneration of Supervisory Board	
Voestalpine AG (formerly Voest-Alpine Stal Austria		00:00.0	Annual	Members	For
Voestalpine AG (formerly Voest-Alpine Stal Austria		00:00.0	Annual	Ratify Auditors	For
Voestalpine AG (formerly Voest-Alpine Stal Austria		00:00.0	Annual	Elect Supervisory Board Members	Against
Voestalpine AG (formerly Voest-Alpine Stal Austria		00:00.0	Annual	Approve 4:1 Stock Split	For
Voestalpine AG (formerly Voest-Alpine Stal Austria		00:00.0	Annual	Amend Articles to Reflect Changes in Capital	For
Voestalpine AG (formerly Voest-Alpine Stal Austria		00:00.0	Annual	Approve 2006 Stock Option Plan for Key Employees	For
				Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
Voestalpine AG (formerly Voest-Alpine Stal Austria		00:00.0	Annual	Authorize Reissuance of Repurchased Shares	For
				Amend Bylaws Re: Voting by Poll, Appointment, and Retirement by Rotation of Directors	For
China Finance Online Co Ltd	China	8/30/2006	Annual	TO RE-ELECT MR. KHENG NAM LEE AS DIRECTOR TO SERVE FOR THE ENSUING TWO YEARS.	For
				TO RE-ELECT MR. FANSHENG GUO AS DIRECTOR TO SERVE FOR THE ENSUING TWO YEARS.	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Ratify Auditors	For
				TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2005 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON.	For
				TO AUTHORIZE OUR BOARD OF DIRECTORS DURING THE NEXT YEAR TO ISSUE ORDINARY SHARES OR PREFERENCE SHARES.	Against
				TO APPROVE THE INCREASE IN THE NUMBER OF ORDINARY SHARES AVAILABLE FOR ISSUANCE UNDER THE 2004 STOCK INCENTIVE PLAN BY 5,000,000 ORDINARY SHARES TO 15,688,488 ORDINARY SHARES.	Against
China Insurance International Holdings Co. Ltd.	Hong Kong	8/18/2006	Special	Approve Non-Exercise of the Right to Acquire a 29 Percent Interest in The Ming An Insurance Co. (Hong Kong) Ltd. (Ming An); Acquisition of 556,640 Shares in Ming An from China Insurance H.K. (Hldgs.) Co. Ltd.; and All Related Transactions	For
CITIC Pacific Ltd	Hong Kong	8/21/2006	Special	Approve Restructuring Agreement and Transaction	For
CNOOC LTD	Hong Kong	9/29/2006	Special	Approve Revised Annual Caps for Connected Transactions	For
Compagnie Financiere Richemont SA	Switzerland	9/14/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Allocation of Income and Dividends of EUR 0.05 per 'A' Bearer Share and EUR 0.005 per 'B' Registered Share	For
				Approve Discharge of Board and Senior Management	For
				Change Location of Registered Office/Headquarters to Geneva	For
				Reelect Johann Rupert, Jean Aeschmann, Franco Cologni, Lord Douro, Yves Istel, Richard Lepeu, Simon Murray, Alain Perrin, Norbert Platt, Alan Quasha, Lord Clifton, Juergen Schrempp, and Martha Wikstrom; Elect Ruggero Magnoni and Jan Rupert as Directors	Against
				Ratify PricewaterhouseCoopers as Auditors	For
Dacom Corp.	South Korea	9/22/2006	Special	Amend Articles of Incorporation to Change Company's Name	For
				Elect Directors	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast				
Danisco A/S	Denmark	8/24/2006	Annual	Receive and Approve Financial Statements and Statutory Reports; Approve Discharge of Board	For				
				Approve Allocation of Income and Dividends of DKK 6.75 per Share	For				
				Reelect Joergen Tandrup and Haakan Bjoerklund as Directors; Elect Kirsten Drejer as New Director	For				
				Approve Removal of Certain Company Secondary Names	For				
				Amend Articles Re: Method in Which Shareholders Are Notified of the Convening of a General Assembly	For				
				Amend Articles Re: Removal of Clause From Standard AGM Resolution Stipulating Discharge of Board Members	Against				
				Amend Articles Re: Reduce Number of Elected Auditors from Two to One	For				
				Amend Articles Re: Rendering of Director Remuneration as a Separate Voting Item At AGM	For				
				Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For				
				Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For				
				Reappoint Deloitte as Auditors	For				
				Danske Bank AS (Formerly Den Danske Bank)	Denmark	8/8/2006	Special	Amend Articles Re: Adopt Secondary Business Names	For
				DCC PLC	Ireland	7/10/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Final Dividend of EUR 0.2731	For				
				Re-elect Roisin Brennan as Director	For				
				Re-elect Michael Buckley as Director	For				
				Re-elect Tommy Breen as Director	Against				
				Re-elect Fergal O'Dwyer as Director	Against				
				Re-elect Bernard Somers as Director	For				
				Re-elect Tony Barry as Director	Against				
				Re-elect Paddy Gallagher as Directors	Against				
				Re-elect Alex Spain as Director	Against				
				Authorize Board to Fix Remuneration of Auditors	For				

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
De La Rue Plc	United Kingdom	7/27/2006	Annual	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Equivalent to EUR 7,352,400 or 33% of the Share Capital	For
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Equivalent to EUR 1,102,800 or 5% of the Share Capital	For
				Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For
				Authorize Reissuance of Repurchased Shares	For
				Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 11.8 Pence Per Ordinary Share	For
				Re-elect Michael Jeffries as Director	For
				Re-elect Keith Hodgkinson as Director	For
				Re-elect Nicholas Brookes as Director	For
				Elect Gill Rider as Director	For
				Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,309,688	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,296,682	For
				Authorise 24,787,640 Ordinary Shares for Market Purchase	For
Authorise the Company to Make Donations to EU Political Organisations up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000	For				
Authorise De La Rue International Limited to Make Donations to EU Political Organisations up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000	For				
Authorise De La Rue Holdings Plc to Make Donations to EU Political Organisations up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000	For				

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Authorise De La Rue Cash Systems NV to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For
				Authorise De La Rue Smurfit Limited to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For
				Authorise De La Rue Cash System S.A. to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For
				Authorise De La Rue Cash Systems GmbH to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For
				Authorise De La Rue BV to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For
				Authorise De La Rue Systems S.A. to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For
				Authorise De La Rue Cash Systems AB to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For
				Authorise De La Rue Currency and Security Print Limited to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For
				Authorise De La Rue Systems Automatizacao, S.A. to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For
DSG INTERNATIONAL PLC (formerly Dixons Group Plc)	United Kingdom	9/6/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Final Dividend of 6.53 Pence Per Ordinary Share	For
				Re-elect John Whybrow as Director	For
				Re-elect Rita Clifton as Director	For
				Re-elect John Clare as Director	Against

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Edgars Consolidated Stores (Formerly Edgars Stores Ltd.)	South Africa	7/12/2006	Annual	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For
				Approve Remuneration Report	For
				Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,283,449	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,292,517	For
				Authorise 183,000,000 Ordinary Shares for Market Purchase	For
				Accept Financial Statements and Statutory Reports for Year Ended April 1, 2006	For
				Approve Remuneration of Chairman of the Board	For
				Approve Remuneration of Chairman of the Audit and Risk Committee	For
				Approve Remuneration of Chairman of the Remuneration and Nominations Committee	For
				Approve Remuneration of Members of the Board	For
				Approve Remuneration of Members of the Audit and Risk Committee	For
				Approve Remuneration of Members of the Remuneration and Nominations Committee	For
				Approve Remuneration of Members of the Customer Service Committee	For
				Approve Remuneration of Members of the Transformation Committee	For
				Approve Appointment of H.S.P. Mashaba as Director	Against
Reelect H.S.P. Mashaba as Director	Against				
Reelect S.R. Binnie as Director	Against				
Reelect A. van A. Boshoff as Director	Against				
Reelect Z.B. Ebrahim as Director	For				

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Reelect S.D.M. Zungu as Director	Against
				Increase Authorized Share Capital by the Creation of B Preference Shares	For
				Amend Memorandum of Association Re: Include Reference to B Preference Shares	For
				Amend Articles of Association Re: Set Out Rights and Privileges of B Preference Shares; Quorums for Board Meetings; Description of CEO as Managing Director	For
				Authorize Issuance of B Preference Shares in a Private Placement	For
				Authorize Board to Ratify and Execute Approved Resolutions	For
Findel PLC (formerly Fine Art Developments)	United Kingdom	7/3/2006	Annual	Accept Financial Statements and Statutory Reports	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Accept Financial Statements and Statutory Reports	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Approve Remuneration Report	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Approve Final Dividend of 7.6 Pence Per Ordinary Share	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Re-elect Sir Anthony Greener as Director	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Re-elect Maarten van den Bergh as Director	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Re-elect Clayton Brendish as Director	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Elect Matti Alahuhta as Director	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Elect Phil Hodgkinson as Director	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,000,000	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Authorise 834,000,000 Ordinary Shares for Market Purchase	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Authorise British Telecommunications Plc to Make EU Political Organisation Donations up to GBP 100,000	For
				Approve Remuneration Report	Against

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Approve Final Dividend of 14.20 Pence Per Share	For
				Re-elect Patrick Jolly as Director	For
				Re-elect Gordon Craig as Director	Against
				Re-elect John Padovan as Director	For
				Re-elect Tony Johnson as Director	Against
				Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				Approve Findel Performance Share Plan 2006	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 501,074	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 212,446	For
				Authorise 8,497,851 Ordinary Shares for Market Purchase	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	8/21/2006	Annual	Elect Norman Geary as Director	For
				Elect John Gilks as Director	For
				Elect Gary Paykel as Director	For
				Authorize Board to Fix the Remuneration of PricewaterhouseCoopers, External Auditors	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	8/24/2006	Annual	Elect Colin J. Maiden as Director	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Annual	Approve Final Dividend of 21 Pence Per Share	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Annual	Re-elect Sir Nigel Rudd as Director	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Annual	Elect Jim Smart as Director	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Annual	Reappoint KPMG Audit Plc as Auditors of the Company	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 119,900,000 if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to GBP 60,100,000	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Annual		

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,900,000 if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to GBP 9,000,000	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Annual	Authorise 96,756,000 Ordinary Shares if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to 48,571,000 Ordinary Shares for Market Purchase	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Annual	Amend Articles of Association	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Annual	Authorise the Company to Make Donations to EU Political Organisations up to GBP 37,500 and to Incur EU Political Expenditure up to GBP 37,500	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Annual	Amend Boots Performance Share Plan	For
				Elect W. Lindsay Gillanders as Director	For
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				Approve Grant of 180,000 Options to Michael Daniell, Managing Director & Chief Executive Officer, Pursuant to the Fisher & Paykel Healthcare 2003 Share Option Plan	For
Fki Plc	United Kingdom	8/1/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 3 Pence Per Ordinary Share	For
				Elect David Pearl as Director	For
				Elect Richard Case as Director	For
				Re-elect Sir Michael Hodgkinson as Director	For
				Re-elect Reginald Gott as Director	For
				Reappoint Ernst & Young LLP as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,300,000	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,900,000	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Foschini Ltd.	South Africa	8/30/2006	Annual	Authorise 29,000,000 Ordinary Shares for Market Purchase	For
				Accept Financial Statements and Statutory Reports for Year Ended 3-31-06	For
				Ratify KPMG Inc. as Auditors	For
				Reelect E. Osrin as Director	For
				Reelect D. N. Nurek as Director	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Reelect F. Abrahams as Director	For
				Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Elect Philip Bowman as Director	For
				Re-elect Charles Smith as Director	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Re-elect Nick Rose as Director	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Approve Long Term Incentive Plan 2006	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Approve EU Political Organisations Donations up to GBP 80,000 and Incur EU Political Expenditure up to GBP 20,000	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 208,039,563	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 31,205,934	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Authorise 148,599,688 Ordinary Shares for Market Purchase	For
				Reelect D. M. Polak as Director	Against
				Place the Unissued Ordinary Shares of the Company Under the Control of the Directors to Service Share Incentive Schemes	Against
				Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				Authorize Board to Ratify and Execute Approved Resolutions	Against

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
FOXCONN INTERNATIONAL HOLDINGS LTD	Hong Kong	8/4/2006	Special	Amend Share Scheme	For
Grupo Financiero Banorte S.A.	Mexico	8/17/2006	Special	Approve Absorption of Banco del Centro	For
				Authorize Board to Ratify and Execute Approved Resolutions	For
				Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
GUS PLC (formerly Great Universal Stores)	United Kingdom	7/19/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 21.9 Pence Per Ordinary Share	For
				Re-elect Sir Alan Rudge as Director	For
				Re-elect Oliver Stocken as Director	For
				Re-elect David Tyler as Director	For
				Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,300,272.38	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,809,986	For
				Authorise 86,000,000 Ordinary Shares for Market Purchase	For
				Amend Memorandum and Articles of Association Re: Indemnification	For
GUS PLC (formerly Great Universal Stores)	United Kingdom	8/29/2006	Special	Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves; Issue Equity with Rights up to the Aggregate Nominal Amount of the Newly Created Ord. Shares; Amend Art. of Assoc.; Approve Reclassification of Shares	For
				Subject to the Passing of Item 1, Approve Payment of Dividend; Approve Reduction of Capital of Experian Group and of ARG Holdings; Approve Experian Offer; Approve Demerger Agreement	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Approve the ARG Reinvestment Plan, the ARG Co-Investment Plan, the ARG Performance Share Plan and the ARG Share Option Plan	Against
				Approve the ARG UK Approved Sharesave Plan and the ARG UK Approved All-Employee Plan	For
				Approve the Experian Reinvestment Plans, the Experian Co-Investment Plan, the Experian North America Co-Investment Plan, the Experian Performance Share Plan and the Experian Share Option Plan	Against
				Approve the Experian UK Approved Sharesave Plan, the Experian UK Approved All-Employee Plan and the Experian Free Shares Plan	For
GUS PLC (formerly Great Universal Stores)	United Kingdom	8/29/2006	Court	Approve Scheme of Arrangement	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Sir John Bond as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Arun Sarin as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Thomas Geitner as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Michael Boskin as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Lord Broers as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect John Buchanan as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Andy Halford as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Jurgen Schrempp as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Luc Vandeveld as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Elect Philip Yea as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Elect Anne Lauvergeon as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Elect Anthony Watson as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Approve Final Dividend of 3.87 Pence Per Ordinary Share	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Adopt New Articles of Association	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Vodafone Group PLC	United Kingdom	00:00.0	Annual	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 Kingdom	00:00.0	Annual	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 Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 260,000,000	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Authorise 5,200,000,000 Ordinary Shares for Market Purchase Should the Special Resolution at the Extraordinary General Meeting on 25 July 2006 be Passed; Otherwise up to 6,000,000,000 Ordinary Shares	For
Hana Securities Co.	South Korea	9/11/2006	Special	Approve Recapitalization Plan	For
Hellenic Telecommunication Organization	Greece	7/6/2006	Special	Cancel Company Treasury Shares	For
				Amend Articles	For
				Authorize Board to Increase Company's Share Capital or Issue Bond Loans	Against
				Other Business	Against
IJM Corp. Bhd.	Malaysia	8/16/2006	Special	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(ii)(a) of the Circular to Shareholders Dated July 25, 2006	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2(ii)(b) of the Circular to Shareholders Dated July 25, 2006	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2(ii)(c) of the Circular to Shareholders Dated July 25, 2006	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
IJM Corp. Bhd.	Malaysia	8/16/2006	Annual	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2006	For
				Elect Wan Abdul Rahman bin Wan Yaacob as Director	For
				Elect Haji Murad bin Mohamad Noor as Director	For
				Elect Megat Abdul Rahman bin Megat Ahmad as Director	For
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				Approve Remuneration of Directors in the Amount of MYR 245,000 for the Financial Year Ended March 31, 2006	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdom		00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdom		00:00.0	Annual	Approve Remuneration Report	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdom		00:00.0	Annual	Approve Final Dividend of 32.7 Pence Per Ordinary Share	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdom		00:00.0	Annual	Re-elect Gregor Alexander as Director	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdom		00:00.0	Annual	Re-elect David Payne as Director	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdom		00:00.0	Annual	Re-elect Susan Rice as Director	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdom		00:00.0	Annual	Reappoint KPMG Audit Plc as Auditors of the Company	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdom		00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 143,380,318	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdom		00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,507,047	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdom		00:00.0	Annual	Authorise 86,028,191 Ordinary Shares for Market Purchase	For
Scottish & Southern Energy Plc (frm.Hydro United Kingdom		00:00.0	Annual	Approve Scottish and Southern Energy Plc Performance Share Plan	For
				Approve Merger Agreement with Alliance Unichem Plc; Increase Authorised Capital from GBP 299,999,279 to GBP 479,148,237; Issue Equity with Rights up to GBP 179,148,254 Pursuant with the Merger	For
Alliance Boots PLC (formerly Boots Group United Kingdom		00:00.0	Special	Elect Stefano Pessina as Director	For
Alliance Boots PLC (formerly Boots Group United Kingdom		00:00.0	Special	Elect George Fairweather as Director	For
Alliance Boots PLC (formerly Boots Group United Kingdom		00:00.0	Special	Elect Ornella Barra as Director	For
Alliance Boots PLC (formerly Boots Group United Kingdom		00:00.0	Special	Elect Steve Duncan as Director	For
Alliance Boots PLC (formerly Boots Group United Kingdom		00:00.0	Special	Elect Adrian Loader as Director	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Special	Elect Patrick Ponsolle as Director	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Special	Elect Manfred Stach as Director	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Special	Elect Scott Wheway as Director	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Special	Amend Articles of Association	For
Alliance Boots PLC (formerly Boots Group	United Kingdom	00:00.0	Special	Change Company Name to Alliance Boots Plc	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Approve Final Dividend of 5.85 Pence Per Ordinary Share	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Elect Darren Shapland as Director	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Elect John McAdam as Director	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Elect Anna Ford as Director	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Authorise the Audit Committee to Fix Remuneration of Auditors	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Approve J Sainsbury Plc Long-Term Incentive Plan 2006	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Approve J Sainsbury Plc Deferred Annual Bonus Plan 2006	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Authorise the Company to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Authorise Sainsbury's Supermarkets Ltd to Make EU Political Organisation Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Authorise Sainsbury's Bank Plc to Make EU Political Organisation Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 163,000,000	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,452,000	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Authorise 171,167,000 Ordinary Shares for Market Purchase	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Immofinanz Immobilien Anlagen Ag	Austria	9/28/2006	Annual	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
				Approve Allocation of Income	For
				Approve Discharge of Management and Supervisory Board	For
				Approve Remuneration of Supervisory Board Members	For
				Ratify Auditors	For
				Elect Supervisory Board Members	Against
				Approve Creation of EUR 232.3 Million Pool of Capital without Preemptive Rights	Against
				Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				Authorize Issuance of Convertible Bonds with Preemptive Rights Up To Aggregate Nominal Amount of EUR 58.1 Million	For
				Approve Creation of EUR 58.1 Million Pool of Conditional Capital to Guarantee Conversion Rights of Convertible Bonds	For
Impala Platinum Holdings Ltd.	South Africa	7/4/2006	Special	Change Company Name to IMMOFINANZ AG	For
				Adopt New Articles of Association	For
				Authorize Increase in Implats Authorized Capital through the Creation of Implats A Ordinary Shares	For
				Amend Articles of Association Re: Rights and Conditions of New Shares	For
				Approve Issuance of Implats A Ordinary Shares to RBTIH	For
				Acquire RBTIH's 49 Percent Stake in the IRS Business	For
				Authorize Repurchase of Implats A Ordinary Shares from RBTIH	For
				Approve Issuance of Implats Ordinary Shares (Conversion and Top-Up Shares) to RBTIH	For
				Adopt the Morokotso Employee Share Ownership Program	Against
				Approve Issuance of Implats Ordinary Shares to the Morokotso Trust	Against
Authorize Repurchase of Implats Ordinary Shares from the Morokotso Trust	Against				

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Industria de Diseno Textil (INDITEX)	Spain	7/18/2006	Annual	Authorize Board to Ratify and Execute Approved Resolutions	For
				Approve Individual Financial Statements and Discharge Directors for Fiscal Year Ended 01-31-06	For
				Accept Consolidated Financial Statements and Discharge of Directors for Fiscal Year Ended 01-31-06	For
				Approve Allocation of Income and Dividends	For
				Reelect Director	For
Sembcorp Industries Limited	Singapore	00:00.0	Special	Approve Capital Reduction of Up to SGD 270 Million to be Effected by a Cash Distribution to Shareholders of SGD 0.15 Per Ordinary Share Held	For
				Reelect Auditors	For
				Amend Articles 17 and 27 Re: Calling of Shareholder Meetings and Director Terms	For
				Amend General Meeting Guidelines Re: Calling of Shareholder Meetings and Vote Requirements for Certain Items	For
				Approve Stock Option Plan for Executive Directors and Employees	Against
				Authorize Repurchase of Shares	Against
				Approve Remuneration of Directors	For
Present Report Re: General Meeting Guidelines	For				
Israel Corporation (The)	Israel	8/1/2006	Special	Authorize Board to Ratify and Execute Approved Resolutions	For
				Approve Bonus To Board Chairman, I. Ofer For NIS 1.26 Million	Against
Ito En Ltd.	Japan	7/27/2006	Annual	Approve Allocation of Income, Including the Following Dividends: Interim (Pre-Split) JY 35, Final (Post-Split) JY 22, Special JY 0	For
				Approve Increase in Authorised Capital to GBP 9,900,050,000 and USD 7,800,000,000; Authorise Capitalisation up GBP 9,990,000,000; Issue Equity with Rights up to 66,600,000,000 B Shares; Capital Reorganisation; Amend Articles of Association	For
Vodafone Group PLC	United Kingdom	45:00.0	Special		

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Approve Deep Discount Stock Option Plan for Directors of Ito-En	Against
				Approve Deep Discount Stock Option Plan for Directors of Subsidiaries	Against
J Sainsbury Plc	United Kingdom	7/12/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 5.85 Pence Per Ordinary Share	For
				Elect Darren Shapland as Director	For
				Elect John McAdam as Director	For
				Elect Anna Ford as Director	For
				Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	For
				Approve J Sainsbury Plc Long-Term Incentive Plan 2006	For
				Approve J Sainsbury Plc Deferred Annual Bonus Plan 2006	For
				Authorise the Company to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For
				Authorise Sainsbury's Supermarkets Ltd to Make EU Political Organisation Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Authorise Sainsbury's Bank Plc to Make EU Political Organisation Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 163,000,000	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,452,000	For
James Hardie Industries NV	Netherlands	9/25/2006	Annual	Authorise 171,167,000 Ordinary Shares for Market Purchase	For
				Approve Financial Statements and Statutory Reports for Year Ending on March 31, 2006	For
A.P. Moller Maersk A/S	Denmark	00:00.0	Special	Appoint Jesper Ridder Olsen from KPMG C. Jespersen as Auditor	For
				Approve Remuneration Report for Year Ending on March 31, 2006	For
				Elect M Hellicar to Supervisory and Joint Boards	For
				Elect M.J. Gillfillan to Supervisory and Joint Boards	For
				Elect D.J. McGauchie to Supervisory and Joint Boards	For
				Approve Maximum Remuneration of Members of Supervisory Board	Against
				Approve and Issue Shares under Supervisory Board Share Plan (SBSP) and the Issue of Shares under it	For
				Approve Participation in SBSP by M Hellicar	For
				Approve Participation in SBSP by J.D. Barr	For
				Approve Participation in SBSP by M.R. Brown	For
				Approve Participation in SBSP by M.J. Gillfillan	For
				Approve Participation in SBSP by J.R.H. Loudon	For
				Approve Participation in SBSP by D.G. McGauchie	For
				Approve Long Term Incentive Plan 2006 (LTIP) and the Issue of Securities Under It	For
				Approve Participation in the LTIP and Issue of Options to L. Gries	For
				Approve Participation in the LTIP and Issue of Options to R.L. Chenu	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Approve Participation in the LTIP and Issue of Options to B.P. Butterfield	For
				Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				Approve Renewal of Article 49 Takeover Provisions	For
Johnson Electric Holdings Ltd.	Hong Kong	7/20/2006	Annual	Accept Financial Statements and Statutory Reports for the Year Ended Mar. 31, 2006	For
				Approve Final Dividend for the Year Ended Mar. 31, 2006	For
				Reelect Winnie Wing-Yee Wang as Director	For
				Reelect Richard Li-Chung Wang as Director	For
				Reelect Peter Stuart Allenby Edwards as Director	For
				Reelect Patrick Blackwell Paul as Director	For
				Reelect Michael John Enright as Director	For
				Approve Remuneration of Directors	For
				Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				Fix Number of Directors at 15	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				Authorize Reissuance of Repurchased Shares	For
Kingboard Chemical Holdings Ltd	Hong Kong	7/4/2006	Special	Approve Transfer by Elec & Eltek Electronic Components Ltd. of a 10 Percent Equity Interest in Elec & Eltek Display Technology Ltd. to Wong Ming Yam	For
Korea Electric Power Corp	South Korea	8/9/2006	Special	ELECT MR. JONG HWAK PARK, MANAGER SECRETARIAT, AS A STANDING DIRECTOR.	For
				ELECT MR. MYOUNG CHUL JANG, GENERAL MANAGER, PERSONAL & GENERAL AFFAIRS DEPARTMENT, AS A STANDING DIRECTOR.	For
Korea Electric Power Corp	South Korea	8/9/2006	Special	ELECT MR. HO MUN, GENERAL MANAGER, CHOONGNAM DISTRICT HEAD OFFICE, AS A STANDING DIRECTOR.	For
				Elect Three Executive Directors	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Korea Real Estate Investment Trust Co.	South Korea	8/16/2006	Special	Amend Articles of Incorporation to Change Business Objectives, to Create President Nomination Committee, and to Elect Audit Committee Members by Shareholders	For
Land Securities Group plc	United Kingdom	7/19/2006	Annual	Elect Two Directors	Against
				Accept Financial Statements and Statutory Reports	For
				Approve Final Dividend of 28.55 Pence Per Share	For
				Approve Remuneration Report	For
				Elect Martin Greenslade as Director	For
				Re-elect Peter Birch as Director	Against
				Re-elect Sir Winfried Bischoff as Director	For
				Re-elect David Rough as Director	For
				Re-elect Ian Ellis as Director	For
				Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Ito En Ltd.	Japan	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
				Elect Director	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,067,933	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,346,603	For
LEWIS GROUP LIMITED	South Africa	8/4/2006	Annual	Authorise 46,932,066 Ordinary Shares for Market Purchase	For
				Accept Financial Statements and Statutory Reports	For
				Elect Hilton Saven as Director	For
				Elect Fatima Abrahams as Director	For
				Approve Remuneration of Directors for the Year 31 March 2006	For
				Approve Director Fees for the Year 31 March 2007	For
Ito En Ltd.	Japan	00:00.0	Annual	Ratify Auditors	For
				Elect Director	For
				Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				Authorize Board to Ratify and Execute Approved Resolutions	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Luminar PLC	United Kingdom	7/18/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 10.74 Pence Per Ordinary Share	For
				Elect Nick Beighton as Director	For
				Re-elect Keith Hamill as Director	For
				Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Against
				Authorise Board to Fix Remuneration of Auditors	Against
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,037,035	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 914,702	For
				Authorise 7,317,618 Ordinary Shares for Market Purchase	For
Macquarie Bank Ltd	Australia	7/20/2006	Annual	Approve Remuneration Report	For
				Elect HK McCann as Director	Against
				Elect LG Cox as Director	For
				Elect SD Mayne as Director	Against
				Approve the Participation of AE Moss in the Macquarie Bank Employee Share Option Plan	For
				Approve the Participation of MRG Johnson in the Macquarie Bank Employee Share Option Plan	For
				Approve the Participation of LG Cox in the Macquarie Bank Employee Share Option Plan	For
				Adopt New Constitution	For
				Ratify Past Issuance of 33.48 Million Stapled Securities to the Vendors of Eurinpro at A\$5.10 Each on 1 June 2006 and 63.08 Million Stapled Securities to Certain Institutional and Sophisticated Investors at A\$5.10 Each on 31 May 2006	For
				Approve Issuance of 5.55 Million Stapled Securities at A\$5.10 Each to Goodman Holdings Pty Ltd	For
Malaysian Plantations Bhd.	Malaysia	9/7/2006	Annual	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2006	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Approve Remuneration of Directors in the Amount of MYR 239,268 for the Financial Year Ended March 31, 2006	For
				Elect Stephen Geh Sim Whye as Director	For
				Elect Oh Chong Peng as Director	For
				Elect Thomas Mun Lung Lee as Director	For
				Elect Dziauddin bin Megat Mahmud as Director	For
				Elect Kung Beng Hong as Director	For
				Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				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 Group PLC)	United Kingdom	7/11/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 54.6 Cents Per Ordinary Share	For
				Re-elect Jon Aisbitt as Director	For
				Re-elect Peter Clarke as Director	For
GUS PLC (formerly Great Universal Stores)	United Kingdom	45:00.0	Special	Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves; Issue Equity with Rights up to the Aggregate Nominal Amount of the Newly Created Ord. Shares; Amend Art. of Assoc.; Approve Reclassification of Shares	For
GUS PLC (formerly Great Universal Stores)	United Kingdom	45:00.0	Special	Subject to the Passing of Item 1, Approve Payment of Dividend; Approve Reduction of Capital of Experian Group and of ARG Holdings; Approve Experian Offer; Approve Demerger Agreement	For
GUS PLC (formerly Great Universal Stores)	United Kingdom	45:00.0	Special	Approve the ARG Reinvestment Plan, the ARG Co-Investment Plan, the ARG Performance Share Plan and the ARG Share Option Plan	Against
GUS PLC (formerly Great Universal Stores)	United Kingdom	45:00.0	Special	Approve the ARG UK Approved Sharesave Plan and the ARG UK Approved All-Employee Plan	For
GUS PLC (formerly Great Universal Stores)	United Kingdom	45:00.0	Special	Approve the Experian Reinvestment Plans, the Experian Co-Investment Plan, the Experian North America Co-Investment Plan, the Experian Performance Share Plan and the Experian Share Option Plan	Against

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
GUS PLC (formerly Great Universal Stores United Kingdom)		45:00.0	Special	Approve the Experian UK Approved Sharesave Plan, the Experian UK Approved All-Employee Plan and the Experian Free Shares Plan	For
GUS PLC (formerly Great Universal Stores United Kingdom)		30:00.0	Court	Approve Scheme of Arrangement	For
				Re-elect Kevin Davis as Director	For
				Re-elect Glen Moreno as Director	For
				Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For
				Approve Share Sub-Division of Each 450,000,000 Ordinary Shares of 18 US Cents Each Into 6 Ordinary Shares of 3 US Cents Each	For
				Amend Articles of Association Re: Sub-division of Ordinary Shares	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,459,386	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,768,907.96	For
				Authorise 30,765,644 Ordinary Shares for Market Purchase	For
				Approve Man Group 2006 Long-Term Incentive Plan	Against
Marks & Spencer Group PLC (formerly Marks & Spencer Plc)	United Kingdom	7/11/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 9.5 Pence Per Ordinary Share	For
				Elect Jeremy Darroch as Director	For
				Elect David Michels as Director	For
				Elect Louise Patten as Director	For
				Elect Steven Sharp as Director	For
				Re-elect Stuart Rose as Director	For
				Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 140,266,912	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,040,036	For
				Authorise 168,000,000 Ordinary Shares for Market Purchase	For
				Authorise the Company to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
				Authorise Marks and Spencer Plc to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
				Authorise Marks and Spencer Outlet Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
				Authorise Marks and Spencer Shared Services Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
				Authorise Marks and Spencer Simply Foods Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
				Authorise Marks and Spencer (Ireland) Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
Akzo-Nobel Nv	Netherlands	00:00.0	Special	Approve Spin-Off Agreement	For
TNT N.V.	Netherlands	00:00.0	Special	Approve Sale of the Logistics Division	For
TNT N.V.	Netherlands	00:00.0	Special	Cancel Company Treasury Shares	For
				Approve Reduction in Authorised Capital by GBP 2,240,000,000	For
				Adopt New Articles of Association	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Amend Marks and Spencer Group Performance Share Plan 2005	For
Massmart Holdings Limited	South Africa	7/14/2006	Special	Increase Authorized Share Capital Re: Creation of New Class of Shares for Empowerment Transaction	For
				Amend Articles of Association Re: Creation of Preference Shares for Empowerment Transaction	For
				Approve Issuance of 18 Million A Convertible Preference Shares in Connection with Massmart Empowerment Transaction to the Thuthukani Trust	For
				Approve Issuance of 2 Million B Convertible Preference Shares to the Management Trust	For
				Authorize Board to Ratify and Execute Approved Resolutions	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	8/30/2006	Annual	Approve Dividends: Interim JY 0, Final JY 17, Special JY 0	For
				Amend Articles to: Increase Authorized Capital - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
				Appoint Internal Statutory Auditor	Against
				Approve Payment of Annual Bonuses to Directors	For
MR PRICE GROUP LTD(formerly Speciality Stores)	South Africa	7/27/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Reelect L J Chiappini as Director	Against
				Reelect SB Cohen as Director	Against
				Reelect MR Johnson as Director	For
				Reelect WJ Swain as Director	For
				Reelect M M Blair as Director	Against
				Place Authorized But Unissued Shares under Control of Directors	Against
				Approve Remuneration of Directors	For
				Approve Return of Capital Payment to Shareholders by Reduction in Share Premium Account	For
				Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
National Grid PLC(frmrly. National Grid Transco PLC)	United Kingdom	7/31/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Final Dividend of 15.9 Pence Per Ordinary Share	For
				Re-elect Sir John Parker as Director	For
				Re-elect Steve Lucas as Director	For
				Re-elect Nick Winser as Director	For
				Re-elect Kenneth Harvey as Director	For
				Re-elect Stephen Pettit as Director	For
				Re-elect George Rose as Director	For
				Re-elect Steve Holliday as Director	For
				Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For
				Approve Remuneration Report	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 103,241,860	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,497,674	For
				Authorise 272,000,000 Ordinary Shares for Market Purchase	For
Authorise 8,500,000 B Shares for Market Purchase	For				
Approve the Broker Contract Between Deutsche Bank and the Company for the Repurchase of B Shares	For				
Approve Increase In Borrowing Powers to GBP 30 Billion with Limit of Four Times Adjusted Capital and Reserves	For				
National Grid PLC(frmrly. National Grid Transco PLC)	United Kingdom	7/31/2006	Special	Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement	For
				Neopost	France
Acknowledge Material Error and Decide to Correct the Situation by Withdrawing an Amount of EUR 27,895 from Retained Earnings Account	For				
Approve Allocation of Income and Dividends of EUR 3 per Share	For				

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Accept Consolidated Financial Statements and Statutory Reports	For
				Approve Special Auditors' Report Regarding Related-Party Transactions	For
				Approve Remuneration of Directors in the Aggregate Amount of EUR 230,000	For
				Reelect Henk Bodt as Director	For
				Reelect Eric Licoys as Director	For
				Reelect Bernard Bourigeaud as Director	For
				Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				Amend Articles of Association Re: Attendance of Board Meetings through Videoconference or Telecommunication	For
				Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 million	For
				Authorize Board to Increase Capital in the Event of Additional Demand Relating to Delegation Submitted to Shareholder Vote Above	For
				Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
				Authorize Capital Increase for Future Exchange Offers	Against
				Approve Employee Savings-Related Share Purchase Plan	For
				Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	Against
				Approve Stock Option Plans Grants	For
				Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				Approve Issuance of Securities Convertible into Debt	For
				Authorize Filing of Required Documents/Other Formalities	For
NIPPON RESTAURANT SYSTEM INC.	Japan	8/29/2006	Annual	Approve Dividends: Interim JY 10, Final JY 12, Special JY 0	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
				Elect Director	For
				Elect Director	For
				Appoint Internal Statutory Auditor	Against
				Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For
Northern Foods PLC	United Kingdom	7/19/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Capital Reduction of Up to SGD 270 Million to be Effected by a Cash Distribution to Shareholders of SGD 0.15 Per Ordinary Share Held	For
Sembcorp Industries Limited	Singapore	00:00.0	Special	Approve Final Dividend of 0.85 Pence Per Ordinary Share	For
				Elect Stefan Barden as Director	For
				Approve Reduction of Issued Capital by a Maximum of SGD 666 Million by Cancelling One Ordinary Share for Every Seven Shares and Returning to Each Shareholder SGD 2.13 in Cash for Each Share Held	For
STARHUB LTD	Singapore	00:00.0	Special	Elect Ronnie Bell as Director	For
				Elect Jez Maiden as Director	For
				Re-elect Colin Dyer as Director	For
				Reappoint Deloitte & Touche LLP as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,017,456	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,152,618	For
Numico N.V.(Formerly Nutricia N.V.)	Netherlands	8/31/2006	Special	Authorise 49,220,947 Ordinary Shares for Market Purchase	For
				Elect Flemming Morgan to Management Board	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Oracle Corp. Japan	Japan	8/29/2006	Annual	Approve Dividends: Interim JY 60, Final JY 90, Special JY 0	For
				Amend Articles to: Authorize Board to Determine Income Allocation - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	Against
Tsuruha Holdings Inc.	Japan	00:00.0	Annual	Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Appoint Internal Statutory Auditor	For
				Appoint Alternate Internal Statutory Auditor	For
				Appoint Alternate Internal Statutory Auditor	For
				Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
				Approve Stock Option Plan for Directors	Against
				Approve Employee Stock Option Plan	For
				Approve Payment of Annual Bonuses to Directors and Statutory Auditor	For
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	8/25/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Final Dividend of HK\$0.043 Per Share	For
				Reelect Chau Cham Wong, Patrick as Executive Director	For
				Reelect Leung Yung as Executive Director	For
				Reelect Man Kwok Keung as Executive Director	For
				Reelect Kwok Ping Ki, Albert as Independent Non-Executive Director	For
				Authorize Board to Fix the Remuneration of Directors	For
				Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				Authorize Reissuance of Repurchased Shares	For
				Approve Issuance of Shares Pursuant to Share Option Scheme	Against
				Amend Bylaws Re: Voting at Meetings, Appointment of Directors, and Reelection of Chairman or Managing Director Subject to and Conditional Upon the Underwriting Agreement Having Become Unconditional, Approve Increase in Authorised Capital to GBP 10,000,000; Issue Equity with Rights up to GBP 2,600,000 (Rights Issue); Otherwise up to GBP 826,179	For
PREMIER FOODS PLC	United Kingdom	8/14/2006	Special	Approve Acquisition of Campbell Grocery Products Limited, Campbell Soup Ireland Limited and Certain Intellectual Property Rights; Authorise the Directors to Do All Things Necessary in Connection with the Acquisition	For
Remgro Ltd	South Africa	8/23/2006	Annual	Accept Financial Statements	For
				Approve Remuneration of Directors	For
				Reelect G D de Jager as Director	For
				Reelect D M Falck as Director	Against
				Reelect J F Mouton as Director	For
				Reelect F Robertson as Director	For
				Reelect J P Rupert as Director	For
				Place Authorized But Unissued Shares under Control of Directors	For
				Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				Authorize Board to Enter into Derivative Transactions for Share Repurchase Plan	Against
Reuters Group Plc (Formerly Reuters Holdings Plc)	United Kingdom	7/19/2006	Special	Approve Grant of the CME JV Options as Defined in Part IV of the Circular to the Shareholders of the Company Dated 30 June 2006	For
RHM PLC, HIGH WYCOMBE	United Kingdom	9/26/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Final Dividend of 10.6 Pence Per Share	For
				Approve Remuneration Report	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Elect Michael Baulk as Director	For
				Elect Brian Buchan as Director	For
				Elect Roger Matthews as Director	For
				Elect Erhard Schoewel as Director	For
				Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For
				Authorise the Company to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 116,075	For
				Subject to the Passing of Item 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,411	For
3i Group PLC	United Kingdom	30:00.0	Annual	Accept Financial Statements and Statutory Reports	For
3i Group PLC	United Kingdom	30:00.0	Annual	Approve Remuneration Report	For
3i Group PLC	United Kingdom	30:00.0	Annual	Approve Final Dividend of 9.7 Pence Per Share	For
3i Group PLC	United Kingdom	30:00.0	Annual	Re-elect Christine Morin-Postel as Director	For
3i Group PLC	United Kingdom	30:00.0	Annual	Re-elect Michael Queen as Director	For
3i Group PLC	United Kingdom	30:00.0	Annual	Re-elect Danny Rosenkranz as Director	For
3i Group PLC	United Kingdom	30:00.0	Annual	Reappoint Ernst & Young LLP as Auditors of the Company	For
3i Group PLC	United Kingdom	30:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
				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 Kingdom	30:00.0	Annual	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 Kingdom	30:00.0	Annual	Authorise the Executive Directors to Participate in the Co-Investment Arrangements	For
3i Group PLC	United Kingdom	30:00.0	Annual	Authorise 3i Group Employee Trust to Acquire or Agree to Acquire Shares in the Capital of the Company	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
3i Group PLC	United Kingdom	30:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 97,497,000	For
3i Group PLC	United Kingdom	30:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,624,000	For
3i Group PLC	United Kingdom	30:00.0	Annual	Authorise 55,057,000 Ordinary Shares for Market Purchase	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Sir John Bond as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Arun Sarin as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Thomas Geitner as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Michael Boskin as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Lord Broers as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect John Buchanan as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Andy Halford as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Jurgen Schrempp as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Luc Vandeveldel as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Elect Philip Yea as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Elect Anne Lauvergeon as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Elect Anthony Watson as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Approve Final Dividend of 3.87 Pence Per Ordinary Share	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Adopt New Articles of Association	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	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 Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 900,000,000	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 260,000,000	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Authorise 5,200,000,000 Ordinary Shares for Market Purchase Should the Special Resolution at the Extraordinary General Meeting on 25 July 2006 be Passed; Otherwise up to 6,000,000,000 Ordinary Shares	For
Vodafone Group PLC	United Kingdom	45:00.0	Special	Authorise 34,822,727 Ordinary Shares for Market Purchase Approve Increase in Authorised Capital to GBP 9,900,050,000 and USD 7,800,000,000; Authorise Capitalisation up GBP 9,990,000,000; Issue Equity with Rights up to 66,600,000,000 B Shares; Capital Reorganisation; Amend Articles of Association	For
3i Group PLC	United Kingdom	45:00.0	Special	Increase in Capital to GBP 416,199,999; Capitalise Share Premium Account and Issue Equity with Rights up to GBP 6.1M; Approve Share Consolidation and Sub-Division; Authorise 610M B Shares for Market Purchase; Amend Articles of Association	For
RINKER GROUP LTD	Australia	7/18/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Adopt Remuneration Report	For
				Elect Walter Revell as Director	For
				Elect Jack Thompson as Director	For
				Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.70 Million	For
				Approve the Return of Capital to Shareholders	For
				Amend Proportional Takeover Provision for a Further Three Years	For
Ryanair Holdings Plc	Ireland	9/21/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Elect Michael Horgan as Director	For
				Elect Kyran McLaughlin as Director	Against
				Elect Paolo Pietrogrande as Director	For
				Authorize Board to Fix Remuneration of Auditors	For
Tesco Plc	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Tesco Plc	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Tesco Plc	United Kingdom	00:00.0	Annual	Approve Final Dividend of 6.10 Pence Per Ordinary Share	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Tesco Plc	United Kingdom	00:00.0	Annual	Re-elect Charles Allen as Director	For
Tesco Plc	United Kingdom	00:00.0	Annual	Re-elect Richard Brasher as Director	For
Tesco Plc	United Kingdom	00:00.0	Annual	Re-elect Philip Clarke as Director	For
Tesco Plc	United Kingdom	00:00.0	Annual	Re-elect Andrew Higginson as Director	For
Tesco Plc	United Kingdom	00:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
Tesco Plc	United Kingdom	00:00.0	Annual	Approve Increase in Authorised Capital from GBP 535,000,000 to GBP 542,900,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 131,700,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,760,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise 790,500,000 Ordinary Shares for Market Purchase	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Directors to Use Treasury Shares for the Purposes of or Pursuant to Any of the Employee Share Schemes Operated by the Company	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise the Company to make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 100,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Stores Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 100,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Ireland Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Vin Plus S.A. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Stores CR a.s. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Stores SR a.s. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Global Rt to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Polska Sp z.o.o. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Approve Final Dividend of 9.5 Pence Per Ordinary Share	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Elect Jeremy Darroch as Director	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Elect David Michels as Director	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Elect Louise Patten as Director	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Elect Steven Sharp as Director	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Re-elect Stuart Rose as Director	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 140,266,912	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,040,036	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Authorise 168,000,000 Ordinary Shares for Market Purchase	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Authorise the Company to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Authorise Marks and Spencer Plc to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Authorise Marks and Spencer Outlet Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Authorise Marks and Spencer Shared Services Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Authorise Marks and Spencer Simply Foods Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Authorise Marks and Spencer (Ireland) Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Approve Reduction in Authorised Capital by GBP 2,240,000,000	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Adopt New Articles of Association	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Amend Marks and Spencer Group Performance Share Plan 2005	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Approve Final Dividend of 15.9 Pence Per Ordinary Share	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Re-elect Sir John Parker as Director	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Re-elect Steve Lucas as Director	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Re-elect Nick Winser as Director	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Re-elect Kenneth Harvey as Director	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Re-elect Stephen Pettit as Director	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Re-elect George Rose as Director	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Re-elect Steve Holliday as Director	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 103,241,860	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,497,674	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Authorise 272,000,000 Ordinary Shares for Market Purchase	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Authorise 8,500,000 B Shares for Market Purchase	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Approve the Broker Contract Between Deutsche Bank and the Company for the Repurchase of B Shares	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Approve Increase In Borrowing Powers to GBP 30 Billion with Limit of Four Times Adjusted Capital and Reserves	For
Compagnie Financiere Richemont SA	Switzerland	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Compagnie Financiere Richemont SA	Switzerland	00:00.0	Annual	Approve Allocation of Income and Dividends of EUR 0.05 per 'A' Bearer Share and EUR 0.005 per 'B' Registered Share	For
Compagnie Financiere Richemont SA	Switzerland	00:00.0	Annual	Approve Discharge of Board and Senior Management	For
Compagnie Financiere Richemont SA	Switzerland	00:00.0	Annual	Change Location of Registered Office/Headquarters to Geneva	For
Compagnie Financiere Richemont SA	Switzerland	00:00.0	Annual	Reelect Johann Rupert, Jean Aeschmann, Franco Cologni, Lord Douro, Yves Istel, Richard Lepeu, Simon Murray, Alain Perrin, Norbert Platt, Alan Quasha, Lord Clifton, Juergen Schrempp, and Martha Wikstrom; Elect Ruggero Magnoni and Jan Rupert as Directors	Against
Compagnie Financiere Richemont SA	Switzerland	00:00.0	Annual	Ratify PricewaterhouseCoopers as Auditors	For
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Elect Carlos Davila as Director	For
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Elect Alejandro Davila as Director	For
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Elect Liz Doherty as Director	For
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Re-elect Geoffrey Bible as Director	For
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Re-elect Nancy De Lisi as Director	Against
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Re-elect Lord Robert Fellowes as Director	For
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Re-elect Lord Robin Renwick as Director	Against
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Approve Final Dividend of 31 US Cents Per Share	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,489,395	For
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,489,395	For
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Authorise 149,787,903 Ordinary Shares for Market Purchase	For
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Approve the Contingent Purchase Contract Between the Company and SABMiller Jersey Limited	For
RINKER GROUP LTD	Australia	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
RINKER GROUP LTD	Australia	00:00.0	Annual	Adopt Remuneration Report	For
RINKER GROUP LTD	Australia	00:00.0	Annual	Elect Walter Revell as Director	For
RINKER GROUP LTD	Australia	00:00.0	Annual	Elect Jack Thompson as Director	For
RINKER GROUP LTD	Australia	00:00.0	Annual	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.70 Million	For
RINKER GROUP LTD	Australia	00:00.0	Annual	Approve the Return of Capital to Shareholders	For
RINKER GROUP LTD	Australia	00:00.0	Annual	Amend Proportional Takeover Provision for a Further Three Years	For
Cable & Wireless Plc	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Cable & Wireless Plc	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Cable & Wireless Plc	United Kingdom	00:00.0	Annual	Approve Final Dividend of 3.1 Pence Per Ordinary Share	For
Cable & Wireless Plc	United Kingdom	00:00.0	Annual	Elect Simon Ball as Director	For
Cable & Wireless Plc	United Kingdom	00:00.0	Annual	Elect John Pluthero as Director	For
Cable & Wireless Plc	United Kingdom	00:00.0	Annual	Re-elect Kasper Rorsted as Director	For
Cable & Wireless Plc	United Kingdom	00:00.0	Annual	Reappoint KPMG Audit Plc as Auditors of the Company	For
Cable & Wireless Plc	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
Cable & Wireless Plc	United Kingdom	00:00.0	Annual	Approve Cable & Wireless Long Term Cash Incentive Plan	For
Cable & Wireless Plc	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,000,000	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Cable & Wireless Plc	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,000,000	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Sir John Bond as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Arun Sarin as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Thomas Geitner as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Michael Boskin as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Lord Broers as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect John Buchanan as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Andy Halford as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Jurgen Schrempp as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Luc Vandeveldel as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Elect Philip Yea as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Elect Anne Lauvergeon as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Elect Anthony Watson as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Approve Final Dividend of 3.87 Pence Per Ordinary Share	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Adopt New Articles of Association	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	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 Kingdom	00:00.0	Annual	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 Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 260,000,000	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Authorise 5,200,000,000 Ordinary Shares for Market Purchase Should the Special Resolution at the Extraordinary General Meeting on 25 July 2006 be Passed; Otherwise up to 6,000,000,000 Ordinary Shares	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Approve Final Dividend of 54.6 Cents Per Ordinary Share	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Re-elect Jon Aisbitt as Director	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Re-elect Peter Clarke as Director	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Re-elect Kevin Davis as Director	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Re-elect Glen Moreno as Director	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Approve Share Sub-Division of Each 450,000,000 Ordinary Shares of 18 US Cents Each Into 6 Ordinary Shares of 3 US Cents Each	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Amend Articles of Association Re: Sub-division of Ordinary Shares	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,459,386	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,768,907.96	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Authorise 30,765,644 Ordinary Shares for Market Purchase	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Approve Man Group 2006 Long-Term Incentive Plan	Against
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Approve Final Dividend of 32.7 Pence Per Ordinary Share	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Re-elect Gregor Alexander as Director	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Re-elect David Payne as Director	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Re-elect Susan Rice as Director	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Reappoint KPMG Audit Plc as Auditors of the Company	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 143,380,318	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,507,047	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Authorise 86,028,191 Ordinary Shares for Market Purchase	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Approve Scottish and Southern Energy Plc Performance Share Plan	For
C&C GROUP PLC	Ireland	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
C&C GROUP PLC	Ireland	00:00.0	Annual	Approve Dividends	For
C&C GROUP PLC	Ireland	00:00.0	Annual	Re-elect John Burgess as Director	For
C&C GROUP PLC	Ireland	00:00.0	Annual	Re-elect Richard Holroyd as Directors	For
C&C GROUP PLC	Ireland	00:00.0	Annual	Re-elect Breege O'Donoghue as Director	For
C&C GROUP PLC	Ireland	00:00.0	Annual	Re-elect Maurice Pratt as Director	For
C&C GROUP PLC	Ireland	00:00.0	Annual	Authorize Board to Fix Remuneration of Auditors	For
C&C GROUP PLC	Ireland	00:00.0	Annual	Approve Remuneration of Directors up to a Maximum of EUR 700,000	For
C&C GROUP PLC	Ireland	00:00.0	Annual	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to a Maximum of EUR 1,084,000	For
C&C GROUP PLC	Ireland	00:00.0	Annual	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Maximum of EUR 162,744	For
C&C GROUP PLC	Ireland	00:00.0	Annual	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For
C&C GROUP PLC	Ireland	00:00.0	Annual	Authorize Reissuance of Repurchased Shares	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount Equivalent to the Value of the Authorized but Unissued Share Capital of the Company	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Nominal Amount of EUR 533,400	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
SABMILLER PLC (formerly South African Breweries Ltd.)	United Kingdom	7/28/2006	Annual	Authorize Share Repurchase up to 5 Percent of Issued Share Capital	For
				Amend Articles Re: Electronic Board Meetings and Secrecy Provisions	For
				Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Elect Carlos Davila as Director	For
				Elect Alejandro Davila as Director	For
				Elect Liz Doherty as Director	For
				Re-elect Geoffrey Bible as Director	For
				Re-elect Nancy De Lisi as Director	Against
				Re-elect Lord Robert Fellowes as Director	For
				Re-elect Lord Robin Renwick as Director	Against
				Approve Final Dividend of 31 US Cents Per Share	For
				Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,489,395	For
Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,489,395	For				
SARANTIS SA	Greece	7/3/2006	Special	Authorise 149,787,903 Ordinary Shares for Market Purchase	For
				Approve the Contingent Purchase Contract Between the Company and SABMiller Jersey Limited	For
Macquarie Bank Ltd	Australia	00:00.0	Annual	Approve Remuneration Report	For
Macquarie Bank Ltd	Australia	00:00.0	Annual	Elect HK McCann as Director	Against
Macquarie Bank Ltd	Australia	00:00.0	Annual	Elect LG Cox as Director	For
Macquarie Bank Ltd	Australia	00:00.0	Annual	Elect SD Mayne as Director	Against
Macquarie Bank Ltd	Australia	00:00.0	Annual	Approve the Participation of AE Moss in the Macquarie Bank Employee Share Option Plan	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Macquarie Bank Ltd	Australia	00:00.0	Annual	Approve the Participation of MRG Johnson in the Macquarie Bank Employee Share Option Plan	For
Macquarie Bank Ltd	Australia	00:00.0	Annual	Approve the Participation of LG Cox in the Macquarie Bank Employee Share Option Plan	For
Macquarie Bank Ltd	Australia	00:00.0	Annual	Adopt New Constitution	For
Vodafone Group PLC	United Kingdom	45:00.0	Special	Approve Increase in Authorised Capital to GBP 9,900,050,000 and USD 7,800,000,000; Authorise Capitalisation up GBP 9,990,000,000; Issue Equity with Rights up to 66,600,000,000 B Shares; Capital Reorganisation; Amend Articles of Association	For
DSG INTERNATIONAL PLC (formerly Dixc United Kingdom		30:00.0	Annual	Accept Financial Statements and Statutory Reports	For
DSG INTERNATIONAL PLC (formerly Dixc United Kingdom		30:00.0	Annual	Approve Final Dividend of 6.53 Pence Per Ordinary Share	For
DSG INTERNATIONAL PLC (formerly Dixc United Kingdom		30:00.0	Annual	Re-elect John Whybrow as Director	For
DSG INTERNATIONAL PLC (formerly Dixc United Kingdom		30:00.0	Annual	Re-elect Rita Clifton as Director	For
DSG INTERNATIONAL PLC (formerly Dixc United Kingdom		30:00.0	Annual	Re-elect John Clare as Director	Against
DSG INTERNATIONAL PLC (formerly Dixc United Kingdom		30:00.0	Annual	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
DSG INTERNATIONAL PLC (formerly Dixc United Kingdom		30:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
DSG INTERNATIONAL PLC (formerly Dixc United Kingdom		30:00.0	Annual	Approve Remuneration Report	For
DSG INTERNATIONAL PLC (formerly Dixc United Kingdom		30:00.0	Annual	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For
DSG INTERNATIONAL PLC (formerly Dixc United Kingdom		30:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,283,449	For
DSG INTERNATIONAL PLC (formerly Dixc United Kingdom		30:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,292,517	For
DSG INTERNATIONAL PLC (formerly Dixc United Kingdom		30:00.0	Annual	Authorise 183,000,000 Ordinary Shares for Market Purchase	For
National Grid PLC(frmrly. National Grid Tra United Kingdom		15:00.0	Special	Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement	For
Reuters Group Plc (Formerly Reuters Hold United Kingdom		00:00.0	Special	Approve Grant of the CME JV Options as Defined in Part IV of the Circular to the Shareholders of the Company Dated 30 June 2006	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
XSTRATA PLC Numico N.V.(Formerly Nutricia N.V.)	United Kingdom	30:00.0	Special	Approve Acquisition by Xstrata Canada Inc. of Any and All of the Issued, to be Issued and Outstanding Falconbridge Shares Other Than Any Falconbridge Shares Owned Directly or Indirectly by Xstrata Canada Inc. or Its Affiliates	For
	Netherlands	00:00.0	Special	Elect Flemming Morgan to Management Board	For
Satyam Computer Services	India	8/21/2006	Annual	Amend Stock Option Plan	Against
				Accept Financial Statements and Statutory Reports	For
				Approve Final Dividend of INR 5 Per Share	For
				Reappoint V.K. Dham as Director	For
				Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For
				Appoint R.R. Mendu as Director	For
				Approve Appointment and Remuneration of R.M.R. Mynampati, Executive Director	For
				Approve Payment of Professional Fees to K.G. Pelapu, Non-Executive Director	For
				Approve Increase in Authorized Capital to INR 1.6 Billion Divided into 800 Million Equity Shares of INR 2 Each	Against
				Authorize Capitalization of Reserves for Bonus Issue in the Proportion of One New Equity Share for Every One Existing Equity Share Held	Against
Scottish & Southern Energy Plc (frm.Hydro Electric Power PLC	United Kingdom	7/27/2006	Annual	Approve Associate Stock Option Plan - Restricted Stock Units	Against
				Approve Issuance of Restricted Stock Units to Employees and Directors of Subsidiaries of Satyam Computer Services Ltd. Under the Associate Stock Option Plan - Restricted Stock Units	Against
				Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 32.7 Pence Per Ordinary Share	For
				Re-elect Gregor Alexander as Director	For
				Re-elect David Payne as Director	For
				Re-elect Susan Rice as Director	For
				Reappoint KPMG Audit Plc as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Singapore Exchange Ltd.	Singapore	15:00.0	Special	Authorize Share Repurchase Program	For
Singapore Exchange Ltd.	Singapore	15:00.0	Special	Amend Articles of Association	For
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Adopt Financial Statements and Directors' and Auditors' Reports	For
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Reelect Joseph Yuvaraj Pillay as Director	Against
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Reelect Ng Kee Choe as Director	For
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Reelect Lee Hsien Yang as Director	For
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Reelect Olivia Lum Ooi Lin as Director	For
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Elect Euleen Goh Yiu Kiang as Director	For
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Approve Directors' Fees of SGD 765,200 for the Year End June 30, 2006	For
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Declare Final Dividend of SGD 0.117 Per Share	For
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Approve Issuance of Shares without Preemptive Rights	For
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Approve Issuance of Shares and Grant of Options Pursuant to the SGX Share Option Plan and the SGX Performance Share Plan	Against
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 143,380,318	For
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,507,047	For
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Authorise 86,028,191 Ordinary Shares for Market Purchase	For
Singapore Exchange Ltd.	Singapore	00:00.0	Annual	Approve Scottish and Southern Energy Plc Performance Share Plan	For
Scottish Power PLC	United Kingdom	7/26/2006	Annual	Accept Financial Statements and Statutory Reports	For
Scottish Power PLC	United Kingdom	7/26/2006	Annual	Approve Remuneration Report	For
Scottish Power PLC	United Kingdom	7/26/2006	Annual	Elect Philip Bowman as Director	For
Scottish Power PLC	United Kingdom	7/26/2006	Annual	Re-elect Charles Smith as Director	For
Scottish Power PLC	United Kingdom	7/26/2006	Annual	Re-elect Nick Rose as Director	For
Scottish Power PLC	United Kingdom	7/26/2006	Annual	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Scottish Power PLC	United Kingdom	7/26/2006	Annual	Authorise Board to Fix Remuneration of Auditors	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Approve Long Term Incentive Plan 2006	For
				Approve EU Political Organisations Donations up to GBP 80,000 and Incur EU Political Expenditure up to GBP 20,000	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 208,039,563	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 31,205,934	For
Sembcorp Industries Limited	Singapore	7/7/2006	Special	Authorise 148,599,688 Ordinary Shares for Market Purchase Approve Capital Reduction of Up to SGD 270 Million to be Effected by a Cash Distribution to Shareholders of SGD 0.15 Per Ordinary Share Held	For
Sembcorp Marine Ltd (frm.Jurong Shipyard Ltd.)	Singapore	8/23/2006	Special	Approve Acquisition by the Company of the Business and the Entire Issued and Paid-Up Capital of SMOE Pte Ltd. from SembCorp Utilities Pte Ltd. and the Acquisition by Sembawang Shipyard Pte Ltd of Sembawang Bethlehem Pte Ltd. from Sembawang Corp. Ltd.	For
Sembcorp Marine Ltd (frm.Jurong Shipyard Ltd.)	Singapore	8/23/2006	Special	Approve Acquisition by the Company of 110.4 Million Ordinary Shares in the Issued Capital of Cosco Corp. (Singapore) Ltd. from Seletar Investment Pte. Ltd. at an Aggregate Consideration of SGD 120.3 Million	For
Shangri-la Asia Ltd.	Hong Kong	9/1/2006	Special	Reelect Wong Kai Man as Director	For
				Approve Connected Transactions Among the Company, Kerry Properties Ltd., and Allgreen Properties Ltd., Relating to Share Transfer Agreement and Joint Venture Contract	For
SIA Engineering Company Limited	Singapore	7/21/2006	Annual	Adopt Financial Statements and Directors' and Auditors' Reports	For
				Declare Ordinary Dividend of SGD 0.06 Per Share for the Year Ended Mar. 31, 2006	For
				Declare Special Dividend of SGD 0.20 Per Share for the Year Ended Mar. 31, 2006	For
				Reelect Bey Soo Khiang as Director	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Reelect Thio Su Mien as Director	For
				Reelect Stephen Lee Ching Yen as Director	For
				Reelect Koh Kheng Siong as Director	For
				Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				Approve Directors' Fees of SGD 542,404 for the Year Ended Mar. 31, 2006 (2004/2005: SGD 569,702)	For
				Approve Issuance of Shares without Preemptive Rights	For
				Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the SIA Engineering Company (SIAEC) Employee Share Option Plan, SIAEC Performance Share Plan, and/or SIAEC Restricted Share Plan	Against
SIA Engineering Company Limited	Singapore	7/21/2006	Special	Other Business (Voting)	Against
				Approve Mandate for Transactions with Related Parties	For
				Amend Articles of Association	For
Singapore Airlines Limited	Singapore	7/31/2006	Annual	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended Mar. 31, 2006	For
				Declare Final Dividend of SGD 0.35 Per Share for the Year Ended Mar. 31, 2006	For
				Reelect Brian Pitman as Director	For
				Reelect Chia Pei-Yuan as Director	For
				Reelect Ho Kwon Ping as Director	For
				Reelect Davinder Singh as Director	For
				Reelect James Koh Cher Siang as Director	For
				Reelect David Michael Gonski as Director	For
				Approve Directors' Fees of SGD 966,000 (2004/2005: SGD 962,000)	For
				Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				Approve Issuance of Shares without Preemptive Rights	For
				Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the SIA Employee Share Option Plan, SIA Performance Share Plan, and/or SIA Restricted Share Plan	Against
				Other Business (Voting)	Against

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Singapore Airlines Limited	Singapore	7/31/2006	Special	Authorize Share Repurchase Program	For
				Approve Mandate for Transactions with Related Parties	For
				Amend Articles of Association	For
Singapore Airport Terminal Services Ltd	Singapore	7/25/2006	Annual	Adopt Financial Statements and Directors' and Auditors' Reports	For
				Declare Final Dividend of SGD 0.06 Per Share for the Year Ended March 31, 2006	For
				Reelect Cheng Wai Wing Edmund as Director	For
				Reelect Chew Choon Seng as Director	For
				Reelect Yeo Chee Tong as Director	For
				Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				Approve Directors' Fees of SGD 511,521 for the Year Ended March 31, 2006 (2004-05: SGD 532,879)	For
				Approve Issuance of Shares without Preemptive Rights	For
				Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the Singapore Airport Terminal Services Ltd. (SATS) Employee Share Option Plan, SATS Performance Share Plan, and/or SATS Restricted Share Plan	Against
Singapore Airport Terminal Services Ltd	Singapore	7/25/2006	Special	Approve Mandate for Transactions with Related Parties	For
				Amend Articles of Association	For
Singapore Exchange Ltd.	Singapore	9/29/2006	Special	Authorize Share Repurchase Program	For
				Amend Articles of Association	For
Singapore Exchange Ltd.	Singapore	9/29/2006	Annual	Adopt Financial Statements and Directors' and Auditors' Reports	For
				Reelect Joseph Yuvaraj Pillay as Director	Against
				Reelect Ng Kee Choe as Director	For
				Reelect Lee Hsien Yang as Director	For
				Reelect Olivia Lum Ooi Lin as Director	For
				Elect Euleen Goh Yiu Kiang as Director	For
				Approve Directors' Fees of SGD 765,200 for the Year End June 30, 2006	For
				Declare Final Dividend of SGD 0.117 Per Share	For
				Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Approve Issuance of Shares without Preemptive Rights	For
				Approve Issuance of Shares and Grant of Options Pursuant to the SGX Share Option Plan and the SGX Performance Share Plan	Against
Singapore Telecommunications Ltd.	Singapore	7/28/2006	Special	Approve Reduction of Paid-Up Share Capital	For
Singapore Telecommunications Ltd.	Singapore	7/28/2006	Special	Amend Articles of Association	For
				Authorize Share Repurchase Program	For
				Approve SingTel Performance Share Plan	For
				Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For
Singapore Telecommunications Ltd.	Singapore	7/28/2006	Annual	Adopt Financial Statements and Directors' and Auditors' Reports for the Financial Year Ended Mar. 31, 2006	For
				Declare First and Final Dividend of SGD 0.10 Per Share for the Financial Year Ended Mar. 31, 2006	For
				Reelect Graham John Bradley as Director	For
				Reelect Chumpol NaLamlieng as Director	For
				Reelect Lee Hsien Yang as Director	For
				Approve Directors' Fees of SGD 1.5 Million for the Financial Year Ended Mar. 31, 2006 (2005: SGD 1.2 Million)	For
				Appoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For
				Approve Issuance of Shares without Preemptive Rights	Against
				Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Telecom Share Option Scheme 1999	For
				Approve Issuance of Shares and Grant of Options Pursuant to the SingTel Performance Share Plan	For
SK Chemicals Co. (formerly Sunkyong Industries)	South Korea	9/22/2006	Special	Approve Merger Agreement with Dong Shin Pharm Co.	For
Stagecoach Group Plc	United Kingdom	8/25/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 2.6 Pence Per Ordinary Share	For
				Elect Sir George Mathewson as Director	For
				Re-elect Martin Griffiths as Director	For
				Re-elect Ewan Brown as Director	Against

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Re-elect Ann Gloag as Director	For
				Re-elect Robert Speirs as Director	For
				Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,307,294	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 346,094	For
Korea Electric Power Corp	South Korea	00:00.0	Special	Elect Three Executive Directors	For
				Authorise up to Ten Percent of the Company's Issued Ordinary Share Capital for Market Purchase	For
				Approve Reduction of Issued Capital by a Maximum of SGD 666 Million by Cancelling One Ordinary Share for Every Seven Shares and Returning to Each Shareholder SGD 2.13 in Cash for Each Share Held	For
STARHUB LTD	Singapore	7/24/2006	Special	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For
Suedzucker AG	Germany	7/27/2006	Annual	Approve Discharge of Management Board for Fiscal 2005/2006	For
				Approve Discharge of Supervisory Board for Fiscal 2005/2006	For
				Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006/2007	For
				Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Against
				Approve Affiliation Agreements with Palatinit GmbH	For
Tesco Plc	United Kingdom	7/7/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 6.10 Pence Per Ordinary Share	For
				Re-elect Charles Allen as Director	For
				Re-elect Richard Brasher as Director	For
				Re-elect Philip Clarke as Director	For
				Re-elect Andrew Higginson as Director	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For
				Approve Increase in Authorised Capital from GBP 535,000,000 to GBP 542,900,000	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 131,700,000	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,760,000	For
				Authorise 790,500,000 Ordinary Shares for Market Purchase	For
				Authorise Directors to Use Treasury Shares for the Purposes of or Pursuant to Any of the Employee Share Schemes Operated by the Company	For
				Authorise the Company to make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 100,000	For
				Authorise Tesco Stores Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 100,000	For
				Authorise Tesco Ireland Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
FOXCONN INTERNATIONAL HOLDINGS	Hong Kong	30:00.0	Special	Amend Share Scheme	For
				Authorise Tesco Vin Plus S.A. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
				Authorise Tesco Stores CR a.s. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
				Authorise Tesco Stores SR a.s. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Authorise Tesco Global Rt to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
				Authorise Tesco Polska Sp z.o.o. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
				Approve Scheme of Arrangement; Auth. Directors to Take All Such Action to Implement the Scheme; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to Linde; Issue Equity with Rights up to 590,000,000 Shares; Amend Art. of Assoc.	For
The Boc Group Plc	United Kingdom	8/16/2006	Special	Approve Scheme of Arrangement	For
The Boc Group Plc	United Kingdom	8/16/2006	Court	Reelect CHAO Tse Hou Leslie as Director	For
The Link Real Estate Investment Trust	Hong Kong	8/23/2006	Annual	Reelect CHOW Wing Kin Anthony as Director	For
				Reelect FUNG Yuk Bun Patrick as Director	For
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	00:00.0	Annual	Approve Final Dividend of HK\$0.043 Per Share	For
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	00:00.0	Annual	Reelect Chau Cham Wong, Patrick as Executive Director	For
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	00:00.0	Annual	Reelect Leung Yung as Executive Director	For
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	00:00.0	Annual	Reelect Man Kwok Keung as Executive Director	For
				Reelect Kwok Ping Ki, Albert as Independent Non-Executive Director	For
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	00:00.0	Annual	Authorize Board to Fix the Remuneration of Directors	For
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	00:00.0	Annual	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	00:00.0	Annual	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	00:00.0	Annual	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	00:00.0	Annual	Authorize Reissuance of Repurchased Shares	For
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	00:00.0	Annual	Approve Issuance of Shares Pursuant to Share Option Scheme	Against
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	00:00.0	Annual	Amend Bylaws Re: Voting at Meetings, Appointment of Directors, and Reelection of Chairman or Managing Director	For
				Reelect HO Chi On John as Director	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
TNT N.V.	Netherlands	9/29/2006	Special	Reelect KO Kam Chuen Stanley as Director	For
				Reelect ARNOLD Michael Ian as Director	For
				Approve Sale of the Logistics Division	For
				Cancel Company Treasury Shares	For
				Approve Financial Statements	For
Tsuruha Holdings Inc.	Japan	8/10/2006	Annual	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 20, Special JY 5	For
				Amend Articles to: Require Supermajority Vote to Remove Board Members - Authorize Board to Determine Income Allocation - Expand Business Lines - Lower Quorum Requirement for Special Business - Limit Liability of Board Members and Audit Firm	Against
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				Elect Director	For
				CNOOC LTD	Hong Kong
Appoint Internal Statutory Auditor	For				
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Approve Revised Annual Caps for Connected Transactions	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Sir John Bond as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Arun Sarin as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Thomas Geitner as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Michael Boskin as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Lord Broers as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect John Buchanan as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Andy Halford as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Jurgen Schrempp as Director	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Re-elect Luc Vandeveldel as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Elect Philip Yea as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Elect Anne Lauvergeon as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Elect Anthony Watson as Director	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Approve Final Dividend of 3.87 Pence Per Ordinary Share	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Adopt New Articles of Association	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	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 Kingdom	00:00.0	Annual	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 Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 260,000,000	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Authorise 5,200,000,000 Ordinary Shares for Market Purchase Should the Special Resolution at the Extraordinary General Meeting on 25 July 2006 be Passed; Otherwise up to 6,000,000,000 Ordinary Shares	For
Vodafone Group PLC	United Kingdom	00:00.0	Annual	Approve Increase in Authorised Capital to GBP 9,900,050,000 and USD 7,800,000,000; Authorise Capitalisation up GBP 9,990,000,000; Issue Equity with Rights up to 66,600,000,000 B Shares; Capital Reorganisation; Amend Articles of Association	For
Vodafone Group PLC	United Kingdom	45:00.0	Special	Amend Articles Re: Adopt Secondary Business Names	For
Danske Bank AS (Formerly Den Danske B	Denmark	00:00.0	Special	Approve Sale of the Logistics Division	For
TNT N.V.	Netherlands	00:00.0	Special	Cancel Company Treasury Shares	For
TNT N.V.	Netherlands	00:00.0	Special	Accept Financial Statements and Statutory Reports	For
Tesco Plc	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Tesco Plc	United Kingdom	00:00.0	Annual	Approve Final Dividend of 6.10 Pence Per Ordinary Share	For
Tesco Plc	United Kingdom	00:00.0	Annual		For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Tesco Plc	United Kingdom	00:00.0	Annual	Re-elect Charles Allen as Director	For
Tesco Plc	United Kingdom	00:00.0	Annual	Re-elect Richard Brasher as Director	For
Tesco Plc	United Kingdom	00:00.0	Annual	Re-elect Philip Clarke as Director	For
Tesco Plc	United Kingdom	00:00.0	Annual	Re-elect Andrew Higginson as Director	For
Tesco Plc	United Kingdom	00:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
Tesco Plc	United Kingdom	00:00.0	Annual	Approve Increase in Authorised Capital from GBP 535,000,000 to GBP 542,900,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 131,700,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,760,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise 790,500,000 Ordinary Shares for Market Purchase	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Directors to Use Treasury Shares for the Purposes of or Pursuant to Any of the Employee Share Schemes Operated by the Company	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise the Company to make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 100,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Stores Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 100,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Ireland Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Vin Plus S.A. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Stores CR a.s. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Stores SR a.s. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Global Rt to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Polska Sp z.o.o. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Approve Final Dividend of 9.5 Pence Per Ordinary Share	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Elect Jeremy Darroch as Director	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Elect David Michels as Director	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Elect Louise Patten as Director	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Elect Steven Sharp as Director	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Re-elect Stuart Rose as Director	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 140,266,912	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,040,036	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Authorise 168,000,000 Ordinary Shares for Market Purchase	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Authorise the Company to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
Marks & Spencer Group PLC (formerly Marks & Spencer Group PLC)	United Kingdom	00:00.0	Annual	Authorise Marks and Spencer Plc to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Authorise Marks and Spencer Outlet Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Authorise Marks and Spencer Shared Services Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Authorise Marks and Spencer Simply Foods Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Authorise Marks and Spencer (Ireland) Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Approve Reduction in Authorised Capital by GBP 2,240,000,000	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Adopt New Articles of Association	For
Marks & Spencer Group PLC (formerly Ma	United Kingdom	00:00.0	Annual	Amend Marks and Spencer Group Performance Share Plan 2005	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Approve Final Dividend of 15.9 Pence Per Ordinary Share	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Re-elect Sir John Parker as Director	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Re-elect Steve Lucas as Director	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Re-elect Nick Winser as Director	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Re-elect Kenneth Harvey as Director	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Re-elect Stephen Pettit as Director	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Re-elect George Rose as Director	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Re-elect Steve Holliday as Director	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 103,241,860	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,497,674	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Authorise 272,000,000 Ordinary Shares for Market Purchase	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Authorise 8,500,000 B Shares for Market Purchase	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Approve the Broker Contract Between Deutsche Bank and the Company for the Repurchase of B Shares	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	00:00.0	Annual	Approve Increase In Borrowing Powers to GBP 30 Billion with Limit of Four Times Adjusted Capital and Reserves	For
Danisco A/S	Denmark	00:00.0	Annual	Receive and Approve Financial Statements and Statutory Reports; Approve Discharge of Board	For
Danisco A/S	Denmark	00:00.0	Annual	Approve Allocation of Income and Dividends of DKK 6.75 per Share	For
Danisco A/S	Denmark	00:00.0	Annual	Reelect Joergen Tandrup and Haakan Bjoerklund as Directors; Elect Kirsten Drejer as New Director	For
Danisco A/S	Denmark	00:00.0	Annual	Approve Removal of Certain Company Secondary Names	For
Danisco A/S	Denmark	00:00.0	Annual	Amend Articles Re: Method in Which Shareholders Are Notified of the Convening of a General Assembly	For
Danisco A/S	Denmark	00:00.0	Annual	Amend Articles Re: Removal of Clause From Standard AGM Resolution Stipulating Discharge of Board Members	Against
Danisco A/S	Denmark	00:00.0	Annual	Amend Articles Re: Reduce Number of Elected Auditors from Two to One	For
Danisco A/S	Denmark	00:00.0	Annual	Amend Articles Re: Rendering of Director Remuneration as a Separate Voting Item At AGM	For
Danisco A/S	Denmark	00:00.0	Annual	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Danisco A/S	Denmark	00:00.0	Annual	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For
Danisco A/S	Denmark	00:00.0	Annual	Reappoint Deloitte as Auditors	For
Fisher & Paykel Appliances Holdings Limite	New Zealand	00:00.0	Annual	Elect Norman Geary as Director	For
Fisher & Paykel Appliances Holdings Limite	New Zealand	00:00.0	Annual	Elect John Gilks as Director	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Fisher & Paykel Appliances Holdings Limited	New Zealand	00:00.0	Annual	Elect Gary Paykel as Director	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	00:00.0	Annual	Authorize Board to Fix the Remuneration of PricewaterhouseCoopers, External Auditors	For
3i Group PLC	United Kingdom	30:00.0	Annual	Accept Financial Statements and Statutory Reports	For
3i Group PLC	United Kingdom	30:00.0	Annual	Approve Remuneration Report	For
3i Group PLC	United Kingdom	30:00.0	Annual	Approve Final Dividend of 9.7 Pence Per Share	For
3i Group PLC	United Kingdom	30:00.0	Annual	Re-elect Christine Morin-Postel as Director	For
3i Group PLC	United Kingdom	30:00.0	Annual	Re-elect Michael Queen as Director	For
3i Group PLC	United Kingdom	30:00.0	Annual	Re-elect Danny Rosenkranz as Director	For
3i Group PLC	United Kingdom	30:00.0	Annual	Reappoint Ernst & Young LLP as Auditors of the Company	For
3i Group PLC	United Kingdom	30:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
3i Group PLC	United Kingdom	30:00.0	Annual	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 Kingdom	30:00.0	Annual	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 Kingdom	30:00.0	Annual	Authorise the Executive Directors to Participate in the Co-Investment Arrangements	For
3i Group PLC	United Kingdom	30:00.0	Annual	Authorise 3i Group Employee Trust to Acquire or Agree to Acquire Shares in the Capital of the Company	For
3i Group PLC	United Kingdom	30:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 97,497,000	For
3i Group PLC	United Kingdom	30:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,624,000	For
3i Group PLC	United Kingdom	30:00.0	Annual	Authorise 55,057,000 Ordinary Shares for Market Purchase	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Accept Financial Statements and Statutory Reports	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Approve Remuneration Report	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Approve Final Dividend of 7.6 Pence Per Ordinary Share	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Re-elect Sir Anthony Greener as Director	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Re-elect Maarten van den Bergh as Director	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Re-elect Clayton Brendish as Director	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Elect Matti Alahuhta as Director	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Elect Phil Hodgkinson as Director	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,000,000	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Authorise 834,000,000 Ordinary Shares for Market Purchase	For
BT GROUP PLC (formerly British Telecom)	United Kingdom	30:00.0	Annual	Authorise British Telecommunications Plc to Make EU Political Organisation Donations up to GBP 100,000	For
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Elect Carlos Davila as Director	For
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Elect Alejandro Davila as Director	For
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Elect Liz Doherty as Director	For
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Re-elect Geoffrey Bible as Director	For
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Re-elect Nancy De Lisi as Director	Against
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Re-elect Lord Robert Fellowes as Director	For
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Re-elect Lord Robin Renwick as Director	Against
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Approve Final Dividend of 31 US Cents Per Share	For
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,489,395	For
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,489,395	For
SABMILLER PLC (formerly South African E)	United Kingdom	00:00.0	Annual	Authorise 149,787,903 Ordinary Shares for Market Purchase	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
SABMILLER PLC (formerly South African E	United Kingdom	00:00.0	Annual	Approve the Contingent Purchase Contract Between the Company and SABMiller Jersey Limited	For
Land Securities Group plc	United Kingdom	30:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Land Securities Group plc	United Kingdom	30:00.0	Annual	Approve Final Dividend of 28.55 Pence Per Share	For
Land Securities Group plc	United Kingdom	30:00.0	Annual	Approve Remuneration Report	For
Land Securities Group plc	United Kingdom	30:00.0	Annual	Elect Martin Greenslade as Director	For
Land Securities Group plc	United Kingdom	30:00.0	Annual	Re-elect Peter Birch as Director	Against
Land Securities Group plc	United Kingdom	30:00.0	Annual	Re-elect Sir Winfried Bischoff as Director	For
Land Securities Group plc	United Kingdom	30:00.0	Annual	Re-elect David Rough as Director	For
Land Securities Group plc	United Kingdom	30:00.0	Annual	Re-elect Ian Ellis as Director	For
Land Securities Group plc	United Kingdom	30:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Land Securities Group plc	United Kingdom	30:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
Land Securities Group plc	United Kingdom	30:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,067,933	For
Land Securities Group plc	United Kingdom	30:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,346,603	For
Land Securities Group plc	United Kingdom	30:00.0	Annual	Authorise 46,932,066 Ordinary Shares for Market Purchase	For
RINKER GROUP LTD	Australia	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
RINKER GROUP LTD	Australia	00:00.0	Annual	Adopt Remuneration Report	For
RINKER GROUP LTD	Australia	00:00.0	Annual	Elect Walter Revell as Director	For
RINKER GROUP LTD	Australia	00:00.0	Annual	Elect Jack Thompson as Director	For
RINKER GROUP LTD	Australia	00:00.0	Annual	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.70 Million	For
RINKER GROUP LTD	Australia	00:00.0	Annual	Approve the Return of Capital to Shareholders	For
RINKER GROUP LTD	Australia	00:00.0	Annual	Amend Proportional Takeover Provision for a Further Three Years	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Elect Philip Bowman as Director	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Re-elect Charles Smith as Director	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Re-elect Nick Rose as Director	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Scottish Power PLC	United Kingdom	00:00.0	Annual	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Approve Long Term Incentive Plan 2006	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Approve EU Political Organisations Donations up to GBP 80,000 and Incur EU Political Expenditure up to GBP 20,000	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 208,039,563	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 31,205,934	For
Scottish Power PLC	United Kingdom	00:00.0	Annual	Authorise 148,599,688 Ordinary Shares for Market Purchase	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Approve Dividends	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Approve Dividends	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Reelect David Dilger as Director	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Reelect David Dilger as Director	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Reelect George Magan as Director	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Reelect George Magan as Director	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Reelect Caroline Marland as Director	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Reelect Caroline Marland as Director	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Reelect Thomas Moran as Director	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Reelect Thomas Moran as Director	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Reelect Declan McCourt as Director	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Reelect Declan McCourt as Director	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Authorize Board to Fix Remuneration of Auditors	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Authorize Board to Fix Remuneration of Auditors	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Authorize up to 96,328,779 Ordinary Stock Units and 1,876,090 Sterling Preference Stock Units and 3,026,598 Euro Preference Stock Units for Share Repurchase Program	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Bank of Ireland Group	Ireland	00:00.0	Annual	Authorize up to 96,328,779 Ordinary Stock Units and 1,876,090 Sterling Preference Stock Units and 3,026,598 Euro Preference Stock Units for Share Repurchase Program	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Authorize Reissuance of Repurchased Shares	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Authorize Reissuance of Repurchased Shares	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Maximum of EUR 31,100,000	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Maximum of EUR 31,100,000	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights other than for Cash	Against
Bank of Ireland Group	Ireland	00:00.0	Annual	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights other than for Cash	Against
Bank of Ireland Group	Ireland	00:00.0	Annual	Approve Scrip Dividend Program	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Approve Scrip Dividend Program	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Approve Remuneration of Directors	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Approve Remuneration of Directors	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Approve All-Employee Staff Stock Issue Scheme	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Approve All-Employee Staff Stock Issue Scheme	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Approve All-Employee Restricted Stock Plan and US Employee Trust	For
Bank of Ireland Group	Ireland	00:00.0	Annual	Approve All-Employee Restricted Stock Plan and US Employee Trust	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Approve Final Dividend of 54.6 Cents Per Ordinary Share	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Re-elect Jon Aisbitt as Director	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Re-elect Peter Clarke as Director	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Re-elect Kevin Davis as Director	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Re-elect Glen Moreno as Director	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Approve Share Sub-Division of Each 450,000,000 Ordinary Shares of 18 US Cents Each Into 6 Ordinary Shares of 3 US Cents Each	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Amend Articles of Association Re: Sub-division of Ordinary Shares	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,459,386	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,768,907.96	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Authorise 30,765,644 Ordinary Shares for Market Purchase	For
Man Group Plc (formerly ED & F Man Groi	United Kingdom	00:00.0	Annual	Approve Man Group 2006 Long-Term Incentive Plan	Against
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Approve Final Dividend of 32.7 Pence Per Ordinary Share	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Re-elect Gregor Alexander as Director	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Re-elect David Payne as Director	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Re-elect Susan Rice as Director	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Reappoint KPMG Audit Plc as Auditors of the Company	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 143,380,318	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,507,047	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Authorise 86,028,191 Ordinary Shares for Market Purchase	For
Scottish & Southern Energy Plc (frm.Hydro	United Kingdom	00:00.0	Annual	Approve Scottish and Southern Energy Plc Performance Share Plan	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Approve Final Dividend of 5.85 Pence Per Ordinary Share	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Elect Darren Shapland as Director	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Elect John McAdam as Director	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Elect Anna Ford as Director	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Authorise the Audit Committee to Fix Remuneration of Auditors	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Approve J Sainsbury Plc Long-Term Incentive Plan 2006	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Approve J Sainsbury Plc Deferred Annual Bonus Plan 2006	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Authorise the Company to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Authorise Sainsbury's Supermarkets Ltd to Make EU Political Organisation Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Authorise Sainsbury's Bank Plc to Make EU Political Organisation Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 163,000,000	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,452,000	For
J Sainsbury Plc	United Kingdom	00:00.0	Annual	Authorise 171,167,000 Ordinary Shares for Market Purchase	For
Industria de Diseno Textil (INDITEX)	Spain	00:00.0	Annual	Approve Individual Financial Statements and Discharge Directors for Fiscal Year Ended 01-31-06	For
Industria de Diseno Textil (INDITEX)	Spain	00:00.0	Annual	Accept Consolidated Financial Statements and Discharge of Directors for Fiscal Year Ended 01-31-06	For
Industria de Diseno Textil (INDITEX)	Spain	00:00.0	Annual	Approve Allocation of Income and Dividends	For
Industria de Diseno Textil (INDITEX)	Spain	00:00.0	Annual	Reelect Director	For
Industria de Diseno Textil (INDITEX)	Spain	00:00.0	Annual	Reelect Auditors	For
Industria de Diseno Textil (INDITEX)	Spain	00:00.0	Annual	Amend Articles 17 and 27 Re: Calling of Shareholder Meetings and Director Terms	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Industria de Diseno Textil (INDITEX)	Spain	00:00.0	Annual	Amend General Meeting Guidelines Re: Calling of Shareholder Meetings and Vote Requirements for Certain Items	For
Industria de Diseno Textil (INDITEX)	Spain	00:00.0	Annual	Approve Stock Option Plan for Executive Directors and Employees	Against
Industria de Diseno Textil (INDITEX)	Spain	00:00.0	Annual	Authorize Repurchase of Shares	Against
Industria de Diseno Textil (INDITEX)	Spain	00:00.0	Annual	Approve Remuneration of Directors	For
Industria de Diseno Textil (INDITEX)	Spain	00:00.0	Annual	Present Report Re: General Meeting Guidelines	For
Industria de Diseno Textil (INDITEX)	Spain	00:00.0	Annual	Authorize Board to Ratify and Execute Approved Resolutions	For
Sembcorp Industries Limited	Singapore	00:00.0	Special	Approve Capital Reduction of Up to SGD 270 Million to be Effected by a Cash Distribution to Shareholders of SGD 0.15 Per Ordinary Share Held	For
3i Group PLC	United Kingdom	45:00.0	Special	Increase in Capital to GBP 416,199,999; Capitalise Share Premium Account and Issue Equity with Rights up to GBP 6.1M; Approve Share Consolidation and Sub-Division; Authorise 610M B Shares for Market Purchase; Amend Articles of Association	For
MACQUARIE GOODMAN GROUP	Australia	00:00.0	Special	Ratify Past Issuance of 33.48 Million Stapled Securities to the Vendors of Eurinpro at A\$5.10 Each on 1 June 2006 and 63.08 Million Stapled Securities to Certain Institutional and Sophisticated Investors at A\$5.10 Each on 31 May 2006	For
MACQUARIE GOODMAN GROUP	Australia	00:00.0	Special	Approve Issuance of 5.55 Million Stapled Securities at A\$5.10 Each to Goodman Holdings Pty Ltd	For
Singapore Airlines Limited	Singapore	15:00.0	Annual	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended Mar. 31, 2006	For
Singapore Airlines Limited	Singapore	15:00.0	Annual	Declare Final Dividend of SGD 0.35 Per Share for the Year Ended Mar. 31, 2006	For
Singapore Airlines Limited	Singapore	15:00.0	Annual	Reelect Brian Pitman as Director	For
Singapore Airlines Limited	Singapore	15:00.0	Annual	Reelect Chia Pei-Yuan as Director	For
Singapore Airlines Limited	Singapore	15:00.0	Annual	Reelect Ho Kwon Ping as Director	For
Singapore Airlines Limited	Singapore	15:00.0	Annual	Reelect Davinder Singh as Director	For
Singapore Airlines Limited	Singapore	15:00.0	Annual	Reelect James Koh Cher Siang as Director	For
Singapore Airlines Limited	Singapore	15:00.0	Annual	Reelect David Michael Gonski as Director	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Singapore Airlines Limited	Singapore	15:00.0	Annual	Approve Directors' Fees of SGD 966,000 (2004/2005: SGD 962,000)	For
Singapore Airlines Limited	Singapore	15:00.0	Annual	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
Singapore Airlines Limited	Singapore	15:00.0	Annual	Approve Issuance of Shares without Preemptive Rights	For
Singapore Airlines Limited	Singapore	15:00.0	Annual	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the SIA Employee Share Option Plan, SIA Performance Share Plan, and/or SIA Restricted Share Plan	Against
Singapore Airlines Limited	Singapore	15:00.0	Annual	Other Business (Voting)	Against
Singapore Airlines Limited	Singapore	30:00.0	Special	Authorize Share Repurchase Program	For
Singapore Airlines Limited	Singapore	30:00.0	Special	Approve Mandate for Transactions with Related Parties	For
Singapore Airlines Limited	Singapore	30:00.0	Special	Amend Articles of Association	For
CAPITAMALL TRUST LTD(FORMERLY S	Singapore	00:00.0	Special	Approve Acquisition of Raffles City from Tincel Properties (Private) Ltd. for an Aggregate Consideration of SGD 2.2 Billion	For
CAPITAMALL TRUST LTD(FORMERLY S	Singapore	00:00.0	Special	Approve Issuance of New Units to Raise Gross Proceeds up to an Aggregate of SGD 420.0 million (Equity Fund Raising)	For
CAPITAMALL TRUST LTD(FORMERLY S	Singapore	00:00.0	Special	Approve Issuance of New Units Under the Private Placement Tranche of the Equity Fund Raising to CapitaLand Ltd. and Its Subsidiaries to Maintain Its Pre-Placement Unitholdings, in Percentage Terms	For
CAPITAMALL TRUST LTD(FORMERLY S	Singapore	00:00.0	Special	Approve Issuance of New Units Under the Private Placement Tranche of the Equity Fund Raising to Directors and Their Immediate Family Members Who Hold Units to Maintain Pre-Placement Unitholdings, in Percentage Terms	For
CAPITAMALL TRUST LTD(FORMERLY S	Singapore	00:00.0	Special	Amend Trust Deed to Allow CapitaMallTrust Management Ltd. to Update Its Fee Structure	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Special	Approve Reduction of Paid-Up Share Capital	For
Singapore Telecommunications Ltd.	Singapore	30:00.0	Special	Amend Articles of Association	For
Singapore Telecommunications Ltd.	Singapore	30:00.0	Special	Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd.	Singapore	30:00.0	Special	Approve SingTel Performance Share Plan	For
Singapore Telecommunications Ltd.	Singapore	30:00.0	Special	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Adopt Financial Statements and Directors' and Auditors' Reports for the Financial Year Ended Mar. 31, 2006	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Declare First and Final Dividend of SGD 0.10 Per Share for the Financial Year Ended Mar. 31, 2006	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Reelect Graham John Bradley as Director	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Reelect Chumpol NaLamlieng as Director	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Reelect Lee Hsien Yang as Director	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Approve Directors' Fees of SGD 1.5 Million for the Financial Year Ended Mar. 31, 2006 (2005: SGD 1.2 Million)	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Appoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Approve Issuance of Shares without Preemptive Rights	Against
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Telecom Share Option Scheme 1999	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Approve Issuance of Shares and Grant of Options Pursuant to the SingTel Performance Share Plan	For
National Grid PLC(frmrly. National Grid Tra	United Kingdom	15:00.0	Special	Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement	For
CITIC Pacific Ltd	Hong Kong	00:00.0	Special	Approve Restructuring Agreement and Transaction	For
STARHUB LTD	Singapore	00:00.0	Special	Approve Reduction of Issued Capital by a Maximum of SGD 666 Million by Cancelling One Ordinary Share for Every Seven Shares and Returning to Each Shareholder SGD 2.13 in Cash for Each Share Held	For
Reuters Group Plc (Formerly Reuters Hold	United Kingdom	00:00.0	Special	Approve Grant of the CME JV Options as Defined in Part IV of the Circular to the Shareholders of the Company Dated 30 June 2006	For
Korea Electric Power Corp	South Korea	00:00.0	Special	Elect Three Executive Directors	For
Danske Bank AS (Formerly Den Danske B	Denmark	00:00.0	Special	Amend Articles Re: Adopt Secondary Business Names	For
XSTRATA PLC	United Kingdom	30:00.0	Special	Approve Acquisition by Xstrata Canada Inc. of Any and All of the Issued, to be Issued and Outstanding Falconbridge Shares Other Than Any Falconbridge Shares Owned Directly or Indirectly by Xstrata Canada Inc. or Its Affiliates	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
The Boc Group Plc	United Kingdom	15:00.0	Special	Approve Scheme of Arrangement; Auth. Directors to Take All Such Action to Implement the Scheme; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to Linde; Issue Equity with Rights up to 590,000,000 Shares; Amend Art. of Assoc.	For
The Boc Group Plc	United Kingdom	00:00.0	Court	Approve Scheme of Arrangement	For
The Link Real Estate Investment Trust	Hong Kong	00:00.0	Annual	Reelect CHAO Tse Hou Leslie as Director	For
The Link Real Estate Investment Trust	Hong Kong	00:00.0	Annual	Reelect CHOW Wing Kin Anthony as Director	For
The Link Real Estate Investment Trust	Hong Kong	00:00.0	Annual	Reelect FUNG Yuk Bun Patrick as Director	For
The Link Real Estate Investment Trust	Hong Kong	00:00.0	Annual	Reelect HO Chi On John as Director	For
The Link Real Estate Investment Trust	Hong Kong	00:00.0	Annual	Reelect KO Kam Chuen Stanley as Director	For
The Link Real Estate Investment Trust	Hong Kong	00:00.0	Annual	Reelect ARNOLD Michael Ian as Director	For
GUS PLC (formerly Great Universal Stores)	United Kingdom	45:00.0	Special	Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves; Issue Equity with Rights up to the Aggregate Nominal Amount of the Newly Created Ord. Shares; Amend Art. of Assoc.; Approve Reclassification of Shares Subject to the Passing of Item 1, Approve Payment of Dividend; Approve Reduction of Capital of Experian Group and of ARG Holdings; Approve Experian Offer; Approve Demerger Agreement	For
GUS PLC (formerly Great Universal Stores)	United Kingdom	45:00.0	Special	Approve the ARG Reinvestment Plan, the ARG Co-Investment Plan, the ARG Performance Share Plan and the ARG Share Option Plan	For
GUS PLC (formerly Great Universal Stores)	United Kingdom	45:00.0	Special	Approve the ARG UK Approved Sharesave Plan and the ARG UK Approved All-Employee Plan	Against
GUS PLC (formerly Great Universal Stores)	United Kingdom	45:00.0	Special	Approve the Experian Reinvestment Plans, the Experian Co-Investment Plan, the Experian North America Co-Investment Plan, the Experian Performance Share Plan and the Experian Share Option Plan	For
GUS PLC (formerly Great Universal Stores)	United Kingdom	45:00.0	Special	Approve the Experian UK Approved Sharesave Plan, the Experian UK Approved All-Employee Plan and the Experian Free Shares Plan	Against
GUS PLC (formerly Great Universal Stores)	United Kingdom	45:00.0	Special	Approve Scheme of Arrangement	For
GUS PLC (formerly Great Universal Stores)	United Kingdom	30:00.0	Court	Approve Scheme of Arrangement	For
Shangri-la Asia Ltd.	Hong Kong	00:00.0	Special	Reelect Wong Kai Man as Director	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Shangri-la Asia Ltd.	Hong Kong	00:00.0	Special	Approve Connected Transactions Among the Company, Kerry Properties Ltd., and Allgreen Properties Ltd., Relating to Share Transfer Agreement and Joint Venture Contract	For
Oracle Corp. Japan	Japan	00:00.0	Annual	Approve Dividends: Interim JY 60, Final JY 90, Special JY 0 Amend Articles to: Authorize Board to Determine Income Allocation - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
Oracle Corp. Japan	Japan	00:00.0	Annual	Elect Director	Against
Oracle Corp. Japan	Japan	00:00.0	Annual	Elect Director	For
Oracle Corp. Japan	Japan	00:00.0	Annual	Elect Director	For
Oracle Corp. Japan	Japan	00:00.0	Annual	Elect Director	For
Oracle Corp. Japan	Japan	00:00.0	Annual	Elect Director	For
Oracle Corp. Japan	Japan	00:00.0	Annual	Elect Director	For
Oracle Corp. Japan	Japan	00:00.0	Annual	Elect Director	For
Oracle Corp. Japan	Japan	00:00.0	Annual	Appoint Internal Statutory Auditor	For
Oracle Corp. Japan	Japan	00:00.0	Annual	Appoint Alternate Internal Statutory Auditor	For
Oracle Corp. Japan	Japan	00:00.0	Annual	Appoint Alternate Internal Statutory Auditor	For
Oracle Corp. Japan	Japan	00:00.0	Annual	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
Oracle Corp. Japan	Japan	00:00.0	Annual	Approve Stock Option Plan for Directors	Against
Oracle Corp. Japan	Japan	00:00.0	Annual	Approve Employee Stock Option Plan	For
Oracle Corp. Japan	Japan	00:00.0	Annual	Approve Payment of Annual Bonuses to Directors and Statutory Auditor	For
Tesco Plc	United Kingdom	00:00.0	Annual	Accept Financial Statements and Statutory Reports	For
Tesco Plc	United Kingdom	00:00.0	Annual	Approve Remuneration Report	For
Tesco Plc	United Kingdom	00:00.0	Annual	Approve Final Dividend of 6.10 Pence Per Ordinary Share	For
Tesco Plc	United Kingdom	00:00.0	Annual	Re-elect Charles Allen as Director	For
Tesco Plc	United Kingdom	00:00.0	Annual	Re-elect Richard Brasher as Director	For
Tesco Plc	United Kingdom	00:00.0	Annual	Re-elect Philip Clarke as Director	For
Tesco Plc	United Kingdom	00:00.0	Annual	Re-elect Andrew Higginson as Director	For
Tesco Plc	United Kingdom	00:00.0	Annual	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Board to Fix Remuneration of Auditors	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Tesco Plc	United Kingdom	00:00.0	Annual	Approve Increase in Authorised Capital from GBP 535,000,000 to GBP 542,900,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 131,700,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,760,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise 790,500,000 Ordinary Shares for Market Purchase	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Directors to Use Treasury Shares for the Purposes of or Pursuant to Any of the Employee Share Schemes Operated by the Company	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise the Company to make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 100,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Stores Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 100,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Ireland Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Vin Plus S.A. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Stores CR a.s. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Stores SR a.s. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Global Rt to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Tesco Plc	United Kingdom	00:00.0	Annual	Authorise Tesco Polska Sp z.o.o. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Special	Approve Reduction of Paid-Up Share Capital	For
Singapore Telecommunications Ltd.	Singapore	30:00.0	Special	Amend Articles of Association	For
Singapore Telecommunications Ltd.	Singapore	30:00.0	Special	Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd.	Singapore	30:00.0	Special	Approve SingTel Performance Share Plan	For
Singapore Telecommunications Ltd.	Singapore	30:00.0	Special	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Adopt Financial Statements and Directors' and Auditors' Reports for the Financial Year Ended Mar. 31, 2006	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Declare First and Final Dividend of SGD 0.10 Per Share for the Financial Year Ended Mar. 31, 2006	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Reelect Graham John Bradley as Director	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Reelect Chumpol NaLamlieng as Director	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Reelect Lee Hsien Yang as Director	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Approve Directors' Fees of SGD 1.5 Million for the Financial Year Ended Mar. 31, 2006 (2005: SGD 1.2 Million)	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Appoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Approve Issuance of Shares without Preemptive Rights	Against
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Telecom Share Option Scheme 1999	For
Singapore Telecommunications Ltd.	Singapore	00:00.0	Annual	Approve Issuance of Shares and Grant of Options Pursuant to the SingTel Performance Share Plan	For
				Appoint Internal Statutory Auditor	For
				Appoint Internal Statutory Auditor	Against
				Appoint External Audit Firm	For
				Approve Executive Stock Option Plan	For
				Approve Stock Option Plan for Directors and Statutory Auditors	For
				Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Ubisoft Entertainment (Formerly UBI Soft Entertainment)	France	9/25/2006	Annual/Special	Approve Financial Statements and Statutory Reports	For
				Approve Treatment of Losses	For
				Accept Consolidated Financial Statements and Statutory Reports	For
				Approve Special Auditors' Report Regarding Related-Party Transactions	For
				Ratify Appointment of Marc Fiorentino as Director	For
				Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For
				Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				Authorize Filing of Required Documents/Other Formalities	For
				Approve Employee Savings-Related Share Purchase Plan	For
				Approve Stock Option Plans Grants	Against
				Approve Capital Increase Reserved for Employees of Foreign Subsidiaries Participating in Savings-Related Share Purchase Plan	For
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million	For
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million	Against
				Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 4 Million	For
				Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				Eliminate Par Value of Common Stock	For
Approve 1 for 2 Stock Split	For				
United Utilities PLC	United Kingdom	7/28/2006	Annual	Authorize Filing of Required Documents/Other Formalities	For
				Accept Financial Statements and Statutory Reports	For
				Approve Final Dividend of 29.58 Pence Per Ordinary Share	For
				Approve Remuneration Report	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
VEDANTA RESOURCES PLC	United Kingdom	8/2/2006	Annual	Elect Philip Green as Director	Against
				Elect Paul Heiden as Director	For
				Re-elect Sir Peter Middleton as Director	For
				Re-elect Gordon Waters as Director	For
				Reappoint Deloitte & Touche LLP as Auditors of the Company	For
				Authorise Board to Fix Remuneration of Auditors	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 243,424,573	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,778,771	For
				Authorise 87,557,542 Ordinary Shares for Market Purchase	For
				Amend United Utilities Plc Performance Share Plan	For
				Amend United Utilities Plc International Plan	For
				Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 14.3 US Cents Per Ordinary Share	For
				Re-elect Anil Agarwal as Director	For
				Re-elect Shailendra Tamotia as Director	For
				Re-elect Naresh Chandra as Director	For
				Reappoint Deloitte & Touche LLP as Auditors of the Company	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	For
				Authorise Issue of Equity with Pre-emptive Rights up to USD 3,275,956 Pursuant with the USD 725 Million 4.60 Percent Guaranteed Convertible Bonds Due 2026 Issued by Vedanta Finance (Jersey) Ltd; Otherwise, up to USD 9,558,417	For
Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,433,905	For				

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
Vodafone Group PLC	United Kingdom	7/25/2006	Annual	Authorise 28,678,119 Ordinary Shares for Market Purchase	For
				Accept Financial Statements and Statutory Reports	For
				Re-elect Sir John Bond as Director	For
				Re-elect Arun Sarin as Director	For
				Re-elect Thomas Geitner as Director	For
				Re-elect Michael Boskin as Director	For
				Re-elect Lord Broers as Director	For
				Re-elect John Buchanan as Director	For
				Re-elect Andy Halford as Director	For
				Re-elect Jurgen Schrempp as Director	For
				Re-elect Luc Vandeveldel as Director	For
				Elect Philip Yea as Director	For
				Elect Anne Lauvergeon as Director	For
				Elect Anthony Watson as Director	For
				Approve Final Dividend of 3.87 Pence Per Ordinary Share	For
				Approve Remuneration Report	For
				Reappoint Deloitte & Touche LLP as Auditors of the Company	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	For
				Adopt New Articles of Association	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
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 900,000,000	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 260,000,000	For
				Authorise 5,200,000,000 Ordinary Shares for Market Purchase Should the Special Resolution at the Extraordinary General Meeting on 25 July 2006 be Passed; Otherwise up to 6,000,000,000 Ordinary Shares	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
				Authorize Reissuance of Repurchased Shares	For
				Approve Disposal by Whitbread Group Plc, a Wholly-Owned Subsidiary of the Company, of its Entire Shareholding in Pizza Hut UK to Yum! on the Terms of the Share Purchase Agreements; Auth. the Directors to Do All Things Necessary to Effect the Disposal	For
Whitbread Plc	United Kingdom	9/4/2006	Special		
WINCANTON PLC	United Kingdom	7/20/2006	Annual	Accept Financial Statements and Statutory Reports	For
				Approve Remuneration Report	For
				Approve Final Dividend of 8.60 Pence Per Ordinary Share	For
				Re-elect David Malpas as Director	Against
				Re-elect Nigel Sullivan as Director	For
				Elect Jonson Cox as Director	For
RHM PLC, HIGH WYCOMBE	United Kingdom	30:00.0	Annual	Accept Financial Statements and Statutory Reports	For
				Reappoint KPMG Audit Plc as Auditors of the Company	For
RHM PLC, HIGH WYCOMBE	United Kingdom	30:00.0	Annual	Approve Final Dividend of 10.6 Pence Per Share	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	For
RHM PLC, HIGH WYCOMBE	United Kingdom	30:00.0	Annual	Approve Remuneration Report	For
				Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditures up to GBP 50,000	For
RHM PLC, HIGH WYCOMBE	United Kingdom	30:00.0	Annual	Elect Michael Baulk as Director	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,949,468	For
RHM PLC, HIGH WYCOMBE	United Kingdom	30:00.0	Annual	Elect Brian Buchan as Director	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 592,420	For
RHM PLC, HIGH WYCOMBE	United Kingdom	30:00.0	Annual	Elect Roger Matthews as Director	For
				Authorise 11,848,404 Ordinary Shares for Market Purchase	For
RHM PLC, HIGH WYCOMBE	United Kingdom	30:00.0	Annual	Elect Erhard Schoewel as Director	For
WoongJin Coway Co.	South Korea	8/1/2006	Special	Elect Non-Executive Non-Independent Director	For
RHM PLC, HIGH WYCOMBE	United Kingdom	30:00.0	Annual	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For

Name	Country	MeetingDate	MeetingType	ItemDesc	VoteCast
RHM PLC, HIGH WYCOMBE	United Kingdom	30:00.0	Annual	Approve Stock Option Grants	For
				Authorise Board to Fix Remuneration of Auditors	For
				Approve Limit on Remuneration of Directors	For
RHM PLC, HIGH WYCOMBE	United Kingdom	30:00.0	Annual	Authorise the Company to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
				Approve Acquisition by Xstrata Canada Inc. of Any and All of the Issued, to be Issued and Outstanding Falconbridge Shares Other Than Any Falconbridge Shares Owned Directly or Indirectly by Xstrata Canada Inc. or Its Affiliates	For
XSTRATA PLC	United Kingdom	8/14/2006	Special	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 116,075	For
RHM PLC, HIGH WYCOMBE	United Kingdom	30:00.0	Annual	Approve Merger Balance Sheet as of Apr. 30, 2006 Re: Merger with Kockobank AS	Against
Yapi Ve Kredi Bankasi AS	Turkey	9/21/2006	Special	Subject to the Passing of Item 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,411	For
RHM PLC, HIGH WYCOMBE	United Kingdom	30:00.0	Annual	Approve Merger of Kockobank AS	Against
RHM PLC, HIGH WYCOMBE	United Kingdom	30:00.0	Annual	Authorise 34,822,727 Ordinary Shares for Market Purchase	For
				Ratify Merger Agreement Approved by Banking Regulatory and Supervision Agency and Signed Between Yapi Vi Kredi and Kockobank AS	Against
				Ratify Amendments to Article 8 of Bylaws	Against
				Approve Initiation of Legal Proceedings Against Two Former Directors in Accordance with Decision Taken in the AGM Held on 3-31-05	Against
Zhejiang Southeast Electric Power Co Ltd	China	9/12/2006	Special	Approve Related Party Transaction in relation to Providing Financial Services to the Company and Its Subsidiaries by a Financial Company	For
Zumtobel AG	Austria	7/27/2006	Annual	Approve Allocation of Income	For
				Approve Discharge of Management and Supervisory Board	For
				Approve Remuneration of Supervisory Board Members	For
				Ratify Auditors	For