

Name	Country	Meeting Date	Item	Item Description	VoteCast
Abn Amro Holding Nv	Netherlands	2005-11-24	a	Discuss Corporate Governance re: Election New Management Board Members	None
			b	Elect Huibert Boumeester to Management Board	For
			c	Elect Pieter Overmars to Management Board	For
			d	Elect Ronald Teerlink to Management Board	For
AES Tiete SA(formerly Companhia de C	Brazil	2005-12-15	1	Elect Directors	For
Air New Zealand Ltd.	New Zealand	2005-10-19	1	Elect Ken Douglas as Director	For
			2	Elect Roger France as Director	For
			3	Elect John Palmer as Director	For
Alfa S.A.	Mexico	2005-10-14	1.1	Approve MXN 24 Million Reduction in Capital	For
			1.2	Approve Up To \$145.1 Million Reduction in Capital	For
				Approve Payment of \$0.25 Per Share as Reimbursement for Capital Reduction	For
			1.4	Amend Article 7 to Reflect Changes in Capital	For
			2	Present Report Re: Merger by Absorption of Subsidiary Versax SA de CV by Company	For
			3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
			4	Approve Minutes of Meeting	For
				Amend Articles Re: Capital Structure	For
ALUMINUM CORPORATION OF CHIN.	Hong Kong	2005-10-14	1	Amend Articles Re: Capital Structure	For
ALUMINUM CORPORATION OF CHIN.	Hong Kong	2005-10-14	1	Elect Poon Yiu Kin as Independent Director	For
Amcors Ltd.	Australia	2005-10-27	1	Receive Financial Statements and Statutory Reports	None
			2a	Elect J G Thorn as Director	For
			2b	Elect K N MacKenzie as Director	Against
			2c	Elect E J J Pope as Director	For
			3	Approve Issuance of Options and Performance Rights to the Managing Director	Against
			4	Approve Remuneration Report	Against
				Increase Cap. by Creating Redeemable Pref. Shares; Decrease Capital by Cancelling Ordinary Shares; Increase Cap. by Creating New Ordinary Shares; Issue Equity with and without Pre-emptive Rights;	
Amvescap Plc	United Kingdom	2005-11-01	1	Approve Market Purchase of Shares; Amend Articles of Assoc. Consent to the Passing of the Resolution Set Out in the EGM Convened for 1 November 2005; and Consent to Every Alteration of the Special Rights Attached to the Ordinary Shares	For
Amvescap Plc	United Kingdom	2005-11-01	1		For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Angang New Steel Company	Hong Kong	2005-12-28	1	Approve Revised 2005 Acquisition Agreement Between Anshan Iron & Steel Group Complex (Angang Hldg.) and the Company; Issue of 2.97 Billion Consideration Shares to Angang Hldg.; and Applications for the Revised Whitewash Waiver	For
			2	Authorize Board to Handle All Matters Relating to the Acquisition	For
			3	Amend Articles Re: Board Composition and Share Capital	For
			4	Approve Proposal to Distribute Not Less Than 50 Percent of Net Profits in Each Financial Year By Way of Cash Dividends	For
			5	Elect Tang Fuping and Wang Haodong as Executive Directors	Against
ANSELL LTD	Australia	2005-11-17	1	Receive Financial Statements and Statutory Reports	None
			2a	Elect Ronald JS Bell as Director	For
			2b	Elect Glenn LL Barnes as Director	For
			2c	Elect L Dale Crandall as Director	For
			3	Amend Constitution	For
Aplus Co. Ltd	Japan	2005-12-22	4	Adopt Remuneration Report	For
			1	Approve Allocation of Income, with No Dividends on Ordinary Shares	For
Arcelor Brasil SA (formerly Companhia	Brazil	2005-12-21	2	Amend Articles to: Expand Business Lines	For
			1	Approve 20:1 Reverse Stock Split	For
			2	Adopt New Articles of Association	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	3	Elect Directors and Fix their Remuneration	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 12 Pence Per Ordinary Share	For
			4	Re-elect George Weston as Director	For
			5	Re-elect John Bason as Director	For
			6	Re-elect Martin Adamson as Director	Against
			7	Re-elect Willard Weston as Director	For
			8	Re-elect Lord MacGregor of Pulham Market as Director	Against
			9	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
Asustek Computer	Taiwan	2005-12-06	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 263,000,000 Ordinary Shares	For
			11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 39,000,000 Ordinary Shares	For
1	Approve Swap of Shares with Askey Computer Company	For			

Name	Country	Meeting Date	Item	Item Description	VoteCast
			2	Approve Issuance of Shares for the Share Swap	For
			3	Amend Articles of Association	For
			4	Elect Yang Longhui with ID number N103321517 as Supervisor	For
			5	Other Business	None
Auckland Intl. Airport Ltd.	New Zealand	2005-10-26	1	Elect Anthony Frankham as Director	For
			2	Elect Michael Smith as Director	For
			3	Authorize Board to Fix Remuneration of the Auditors	For
Australia and New Zealand Banking Grp Australia	Australia	2005-12-16	1	Receive Financial Statements and Statutory Reports	None
			2	Adopt Remuneration Report	For
			3a	Elect R Deane as Director	For
			3b	Elect D Gonski as Director	For
			3c	Elect C Goode as Director	For
			4	Amend Constitution	For
			5	Amend the Director's Access, Insurance and Indemnity Deed	For
			6	Amend the Non-executive Directors' Retirement Scheme	For
			7	Approve Remuneration of Directors in the Amount of AUD 3,000,000	For
Australian Gas Light Company (The)	Australia	2005-10-18	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Remuneration Report	For
			3a	Elect David Craig as Director	For
			3b	Elect Graham Reaney as Director	For
			3c	Elect Charles Allen as Director	For
			4	Approve Acquisition of Greg Martin of 87,483 Rights Under the Long Term Incentive Plan for the Year Ended June 30, 2005	Against
			5	Approve the Increase of the Maximum Annual Remuneration of Non-Executive Directors to AUD 1.50 Million Per Annum	For
				Accept Financial Statements and Statutory Reports for Year Ended	
AVI Ltd. (frmly Anglovaal Industries Ltd.	South Africa	2005-10-19	1	June 30, 2005	For
			2	Reappoint KPMG Inc. as Auditors	For
			3	Reelect A.W.B. Band as Director	For
			4	Reelect S.L. Crutchley as Director	For
			5	Reelect A.R. Evans as Director	For
			6	Reelect J.R. Hersov as Director	For
			7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
Axa (Formerly Axa-Uap)	France	2005-12-16	1	Approve Merger by Absorption of Finaxa and Capital Increase in Connection with the Merger	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			2	Approve Accounting Treatment of Merger	For
			3	Approve Reduction in Share Capital	For
			4	Assume Obligations of 2.75% 1997/2006 Convertible Bonds Issued by Finaxa	For
			5	Assume Obligations of Stock Options Granted by Finaxa	For
			6	Approve Dissolution of Finaxa without Liquidation	For
			7	Amend Articles to Reflect Changes in Capital	For
			8	Authorize Issuance of Convertible Bonds to Holders of Finaxa 3% 1998/2007 Bonds Convertible Into Axa Shares	None
			9	Reserve Convertible Bonds Issuance to Holders of Finaxa 3% 1998/2007 Bonds	Against
			10	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
			11	Authorize Filing of Required Documents/Other Formalities	For
National Bank of Greece	Greece	2005-11-03	1	Approve Merger by Absorption of National Investment Company SA	NULL
National Bank of Greece	Greece	2005-11-03	2	Approve Cancellation of Shares in National Investment Company SA O	NULL
National Bank of Greece	Greece	2005-11-03	3	Approve EUR 123.6 Million Increase in Share Capital Pursuant to Merg	NULL
Banca Intesa SPA (Formerly IntesaBci S	Italy	2005-12-16	1	Elect Board Representative for Holders of Savings Shares; Approve Representative's Remuneration	For
National Bank of Greece	Greece	2005-11-03	4	Amend Articles to Reflect Merger	NULL
National Bank of Greece	Greece	2005-11-03	5	Approve Board of Directors' Acts Regarding Merger; Authorize Board to	NULL
Banca Monte dei Paschi di Siena SPA	Italy	2005-12-15	1	Possible Measure To Be Taken Pursuant to Article 6, 2nd Paragraph, of Italian Ministry Decree no. 161 of March 18, 1998, in Relation to the Composition of the Board	Against
National Bank of Greece	Greece	2005-11-03	6	Appoint Representatives to Sign Notarial Deed on Merger	NULL
National Bank of Greece	Greece	2005-11-03	2	Authorize Capitalization of Reserves for Bonus Issue via Increase in Par Value	For
National Bank of Greece	Greece	2005-11-03	7	Other Business (Non-Voting)	NULL
Bangkok Dusit Medical Service Public C	Thailand	2005-10-17	1	Approve Minutes of Previous AGM	For
			2	Approve Shareholding Restructuring	For
			3	Approve Acquisition of Shares in Bangkok Pattaya Hospital Co., Ltd.	For
			4	Approve Acquisition of Shares in Bangkok Rayong Hospital Co., Ltd.	For
			5	Approve Acquisition of Shares in Wattanavej Co., Ltd.	For
			6	Approve Acquisition of Shares in Bangkok Trat Hospital Co., Ltd.	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			7	Approve Reduction in Registered Capital and Amend Clause 4 of the Articles of Association	For
Wolseley PLC	United Kingdom	2005-11-17	1	Accept Financial Statements and Statutory Reports	For
Wolseley PLC	United Kingdom	2005-11-17	2	Approve Remuneration Report	For
Wolseley PLC	United Kingdom	2005-11-17	3	Approve Final Dividend of 17.6 Pence Per Ordinary Share	For
Wolseley PLC	United Kingdom	2005-11-17	4	Elect Robert Marchbank as Director	For
Wolseley PLC	United Kingdom	2005-11-17	5	Re-elect Robert Walker as Director	For
Wolseley PLC	United Kingdom	2005-11-17	6	Re-elect Stephen Webster as Director	For
Wolseley PLC	United Kingdom	2005-11-17	7	Re-elect John Whybrow as Director	For
Wolseley PLC	United Kingdom	2005-11-17	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Wolseley PLC	United Kingdom	2005-11-17	9	Authorise Board to Fix Remuneration of the Auditors	For
Wolseley PLC	United Kingdom	2005-11-17	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive f	For
Wolseley PLC	United Kingdom	2005-11-17	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-empti\	For
Wolseley PLC	United Kingdom	2005-11-17	12	Authorise 59,215,005 Ordinary Shares for Market Purchase	For
Wolseley PLC	United Kingdom	2005-11-17	13	Authorise the Company to Make EU Political Organisation Donations ar	For
			8	Approve Increase in Registered Capital and Amend Clause 4 of the Articles of Association	For
			9	Approve Allotment of New Shares	For
Unilever N.V.	Netherlands	2005-10-13	1	Open Meeting; Receive Announcements	None
Unilever N.V.	Netherlands	2005-10-13	2	Receive Report by Nedamtrust(Non-Voting)	None
Unilever N.V.	Netherlands	2005-10-13	3A	Receive Further Explanation of the Desirability of a New Trust Office	None
Unilever N.V.	Netherlands	2005-10-13	3B	Introduction of the Proposed Members of the Board of the Newly Establ	None
Unilever N.V.	Netherlands	2005-10-13	3C	Confidence in the Board	For
Unilever N.V.	Netherlands	2005-10-13	4	Approve Transfer of Administration of Shares from Nedamtrust to a Ne\	For
Unilever N.V.	Netherlands	2005-10-13	5	Allow Questions	None
Unilever N.V.	Netherlands	2005-10-13	6	Close Meeting	None
			10	Other Business	Against
Bank Hapoalim B.M.	Israel	2005-11-10	1	Accept Financial Statements and Statutory Reports (Voting)	For
			2	Elect Directors	For
			3	Elect I. Dissentshik as External Director	For
			4a	Approve Remuneration of Directors	For
			4b	Approve Remuneration of Board Chair S. Nehama	For
				Approve Remuneration of Director and Controlling Shareholder Dan	
			5	Dankner	For
			6	Approve Ziv Haft and Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			7	Approve Director/Officer Liability and Indemnification Insurance	Against
			8a	Amend Articles Re: Quorum for Board Meetings	For
			8b	Amend Articles Re: Director/Officer Indemnification/Liability and Quorum for Board Meetings	For
			9	Amend Director/Officer Indemnification Agreements	For
Bank Leumi Le-Israel	Israel	2005-10-31	1	Amend Articles Re: Allow Removal of Director by Ordinary Majority of General Meeting rather than 75 Percent	For
			2	Amend Articles Re: Director/Officer Indemnification/Liability	For
Bank of The Philippine Islands	Philippines	2005-11-11	1	Call to Order	For
			2	Certification of Notice	For
			3	Determination and Declaration of Quorum	For
			4	Approve Merger Agreement Between Prudential Bank and the Bank of the Philippine Islands (BPI) with BPI as the Surviving Entity	For
Barratt Developments PLC	United Kingdom	2005-11-17	5	Other Business	Against
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 17.99 Pence Per Share	For
			3	Re-elect Charles Toner as Director	Against
			4	Re-elect David Pretty as Director	Against
			5	Re-elect Harold Walker as Director	For
			6	Elect Bill Shannon as Director	For
			7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Against
			8	Approve Remuneration Report	For
			9	Approve Barratt Developments plc Co-Investment Plan	For
			10	Approve Barratt Developments plc Long-Term Performance Plan	For
			11	Approve Proposed Performance Targets for Future Awards Under the Barratt Developments plc Long-Term Performance Plan	For
			12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,798,886	For
			13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,210,056	For
			14	Authorise 24,201,114 Ordinary Shares for Market Purchase	For
			15	Adopt New Articles of Association	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Beijing Enterprises Holdings	Hong Kong	2005-10-17	1	Approve Share Option Scheme	Against
			1	Approve Sale of a 63.8 Percent Equity Interest in Beijing Enterprises Hldgs. Maglev Technology Devt. Co., Ltd. to Canfort Investment Ltd. and a 100 Percent Equity Interest in Beijing Enterprises (Tourism) Ltd. to Beijing Hldgs. (BVI) Ltd.	For
BHP Billiton Limited (Formerly BHP Ltd. Australia)		2005-11-25	1	Receive Financial Statements and Statutory Reports of BHP Billiton Plc	For
			2	Receive Financial Statements and Statutory Reports of BHP Billiton Limited	For
			3	Elect Carlos Cordeiro as a Director of BHP Billiton Plc	For
			4	Elect Carlos Cordeiro as Director Billiton Limited	For
			5	Elect Gail de Planque as a Director of BHP Billiton Plc	For
			6	Elect Gail de Planque as a Director of BHP Billiton Limited	For
			7	Elect David Crawford as a Director of BHP Billiton Plc	For
			8	Elect David Crawford as a Director of BHP Billiton Limited	For
			9	Elect David Jenkins as a Director of BHP Billiton Plc	For
			10	Elect David Jenkins as a Director of BHP Billiton Limited	For
			11	Elect Mike Salomon as a Director of BHP Billiton Plc	For
			12	Elect Mike Salomon as a Director of BHP Billiton Limited	For
			13	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	For
			14	Approve the Allotment of 531.85 Million Unissued Shares to Participants of the Group Incentive Schemes and Other Legacy Employee Share Schemes	For
			15	Approve the Issuance of Up to 123.41 Million Shares	For
			16	Authorize Share Repurchase Program	For
			17	Approve Remuneration Report	For
			18	Approve Stock Option Plan Grants to C W Goodyear, Executive Director	For
			19	Approve Stock Option Plan Grants to Mike Salomon, Executive Director	For
			20	Amend Articles of BHP Billiton Plc	For
			21	Amend Articles of BHP Billiton Limited	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd.	For
			3	Elect Carlos Cordeiro as Director of BHP Billiton Plc	For
			4	Elect Carlos Cordeiro as Director of BHP Billiton Ltd.	For
			5	Elect Gail de Planque as Director of BHP Billiton Plc	For
			6	Elect Gail de Planque as Director of BHP Billiton Ltd.	For
			7	Re-elect David Crawford as Director of BHP Billiton Plc	For
			8	Re-elect David Crawford as Director of BHP Billiton Ltd.	For
			9	Re-elect David Jenkins as Director of BHP Billiton Plc	For
			10	Re-elect David Jenkins as Director of BHP Billiton Ltd.	For
			11	Re-elect Mike Salamon as Director of BHP Billiton Plc	For
			12	Re-elect Mike Salamon as Director of BHP Billiton Ltd.	For
			13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For
			14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 265,926,499	For
			15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 61,703,675	For
			16	Authorise 246,814,700 BHP Billiton Plc Ordinary Shares for Market Purchase	For
			17	Approve Remuneration Report	For
			18	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Ltd. Long Term Incentive Plan to Charles Goodyear	For
			19	Approve Grant of Deferred Shares and Options under the Amended BHP Billiton Plc Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Plc Long Term Incentive Plan to Mike Salamon	For
			20	Amend Articles of Association of BHP Billiton Plc	For
			21	Amend the Constitution of BHP Billiton Ltd.	For
Bidvest Group Ltd.	South Africa	2005-11-03	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2005	For
			2	Approve Remuneration of Directors for Year Ending June 30, 2006	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			3	Reappoint KPMG as Auditors	For
Telstra Corporation Limited.	Australia	2005-10-25	1	Chairman and CEO Presentations	None
Telstra Corporation Limited.	Australia	2005-10-25	2	Accept Financial Statements and Statutory Reports	None
Telstra Corporation Limited.	Australia	2005-10-25	3	Approve Remuneration Report	For
Telstra Corporation Limited.	Australia	2005-10-25	4	Approve Increase in Remuneration of Directors to AUD 2 Million per An	For
Telstra Corporation Limited.	Australia	2005-10-25	5a	Elect Catherine Livingstone as Director	For
Telstra Corporation Limited.	Australia	2005-10-25	5b	Elect Mervyn Vogt as Director	Against
Telstra Corporation Limited.	Australia	2005-10-25	5c	Elect Donald McGauchie as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	1	Accept Financial Statements and Statutory Reports	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	2	Approve Remuneration Report	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	3	Approve Final Dividend of 18.2 Pence Per Share	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	4	Re-elect Lord Blyth of Rowington as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	5	Re-elect Maria Lilja as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	6	Re-elect William Shanahan as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	7	Elect Franz Humer as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	8	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Det	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-empti	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	11	Authorise 305,041,222 Ordinary Shares for Market Purchase	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	12	Authorise the Company to Make EU Political Organisation Donations up	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	13	Adopt New Articles of Association	For
Wolseley PLC	United Kingdom	2005-11-17	1	Accept Financial Statements and Statutory Reports	For
Wolseley PLC	United Kingdom	2005-11-17	2	Approve Remuneration Report	For
Wolseley PLC	United Kingdom	2005-11-17	3	Approve Final Dividend of 17.6 Pence Per Ordinary Share	For
Wolseley PLC	United Kingdom	2005-11-17	4	Elect Robert Marchbank as Director	For
Wolseley PLC	United Kingdom	2005-11-17	5	Re-elect Robert Walker as Director	For
Wolseley PLC	United Kingdom	2005-11-17	6	Re-elect Stephen Webster as Director	For
Wolseley PLC	United Kingdom	2005-11-17	7	Re-elect John Whybrow as Director	For
Wolseley PLC	United Kingdom	2005-11-17	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Wolseley PLC	United Kingdom	2005-11-17	9	Authorise Board to Fix Remuneration of the Auditors	For
Wolseley PLC	United Kingdom	2005-11-17	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For
Wolseley PLC	United Kingdom	2005-11-17	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-empti	For
Wolseley PLC	United Kingdom	2005-11-17	12	Authorise 59,215,005 Ordinary Shares for Market Purchase	For
Wolseley PLC	United Kingdom	2005-11-17	13	Authorise the Company to Make EU Political Organisation Donations ar	For
			4.1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
			5.1	Place Authorized But Unissued Shares under Control of Directors	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Billabong International Limited	Australia	2005-10-21	5.2	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For
			5.3	Approve Cash Distribution to Shareholders in Lieu of Dividend by Way of Reduction of Share Premium Account	For
			6.1	Reelect M. C. Borzack as Director	Against
			6.2	Reelect A. A. Da Costa as Director	Against
			6.3	Reelect R. W. Graham as Director	Against
			6.4	Reelect S. Kosoff as Director	For
			6.5	Reelect C. H. Kretzmann as Director	Against
			6.6	Reelect L. P. Ralphs as Director	Against
			6.7	Reelect D. K. Rosevear as Director	Against
			6.8	Reelect A. C. Salomon as Director	Against
			6.9	Reelect P. C. Steyn as Director	Against
			6.10	Reelect P. D. Womersley as Director	Against
			7	Reelect G. Marcus as Director Appointed During the Year	For
			1	Receive Financial Statements and Statutory Reports	None
			2	Elect Margaret Jackson as Director	For
			3	Elect Allan McDonald as Director	For
			4	Approve Remuneration Report	For
5	Approve Increase in Remuneration of Non-Executive Directors by AUD 400,000, from AUD 800,000 to AUD 1.2 Million	For			
6	Approve the Award of 45,496 Fully Paid Ordinary Shares to Derek O'Neill Pursuant to the Billabong International Limited Executive Performance Share Plan	For			
7	Approve the Award of 45,496 Fully Paid Ordinary Shares to Paul Naude Pursuant to the Billabong International Limited Executive Performance Share Plan	For			
8	Adopt New Constitution	For			
Bluescope Steel Ltd (formerly BHP STE Australia)		2005-11-11	1	Receive Financial Statements and Statutory Reports	None
			2	Adopt Remuneration Report	For
			3a	Elect Graham Kraehe as Director	For
			3b	Elect Tan Yam Pin as Director	For
			3c	Elect Karen Dynon as Director	Do Not Vote
			4	Approve Increase in the Aggregate Remuneration of Non-executive Directors to AUD 2.25 Million Per Annum	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
BOOTS GROUP PLC(formerly Boots C	United Kingdom	2005-11-24	5	Approve Grant of Share Rights to Kirby Adams, Managing Director and CEO of the Company, Under the Company's Long Term Incentive Plan	For
			6	Amend Constitution Re: Law or Listing Rules, Governance Issues, Streamlining General Meeting Procedures, Officer's Entitlements, Internal Administration, Capital Management and Financial Matters	For
			7	Renew Partial Takeover Provision	For
			1	Approve Sale of the Boots Healthcare International Division Conditional Upon the Passing of Resolution 1, Approve Capital Reorganisation; and Authorise Directors to Sell All the Fractional Entitlement Shares and to Distribute the Proceeds in Due Proportion	For
Boral Limited	Australia	2005-10-21	2	Among the Relevant Members Entitled thereto	For
			1	Approve Remuneration Report	For
			2	Elect Elizabeth Alexander as Director	For
BRADKEN LTD	Australia	2005-10-27	3	Elect Roland Williams as Director	For
			1	Receive Financial Statements and Statutory Reports	None
			2	Adopt Remuneration Report	For
			3a	Elect Nicholas Frank Hugo Greiner as Director	For
			3b	Elect Gregory Ray Laurie as Director	For
Brambles Industries Ltd.	Australia	2005-11-11	4	Appoint PricewaterhouseCoopers as Auditors	For
			5	Approve Grant of 85,616 Performance Rights to Brian Hodges	Against
				Accept Financial Statements and Statutory Reports of Brambles Industries Ltd	For
			2	Approve Reports and Accounts of Brambles Industries Plc	For
			3	Approve Remuneration Report	For
			4	Elect H O Henkel as Director of Brambles Industries Limited	For
			5	Elect H O Henkel as Director of Brambles Industries Plc	For
			6	Elect C L Mayhew as Director of Brambles Industries Limited	For
			7	Elect C L Mayhew as Director of Brambles Industries Limited Plc	For
			8	Elect D R Argus as Director of Brambles Industries Limited	For
			9	Elect D R Argus as Director of Brambles Industries Limited Plc	For
			10	Elect David Lees as Director of Brambles Industries Limited	Against
			11	Elect David Lees as Director of Brambles Industries Limited Plc	Against
12	Approve PricewaterhouseCoopers LLP as Auditors of Brambles Industries Plc	For			
13	Authorize Board to Fix The Remuneration of the Auditors	For			

Name	Country	Meeting Date	Item	Item Description	VoteCast
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	14	Approve Issuance of Shares in Brambles Industries Plc in the Amount of GBP 8.78 Million	For
			15	Approve Issuance of Shares in Brambles Industries Plc in the Amount of GBP 1.81 Million	For
			16	Authorize the Buyback of Up to 72.44 Million Shares in Brambles Industries Plc	For
			17	Amend Articles of Association of Brambles Industries Plc	For
			18	Amend Constitution of Brambles Industries Limited	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 5 Pence Per Share	For
			3	Re-elect David Evans as Director	For
			4	Re-elect Allan Leighton as Director	For
			5	Re-elect Lord Wilson of Dinton as Director	For
			6	Re-elect Rupert Murdoch as Director	For
			7	Re-elect David DeVoe as Director	For
			8	Re-elect Arthur Siskind as Director	Against
			9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	Against
			10	Approve Remuneration Report	For
			11	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For
			12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 304,000,000	For
			13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,000,000	For
14	Authorise 92,000,000 Ordinary Shares for Market Purchase	Against			
15	Approve Waiver on Tender-Bid Requirement	Against			
16	Amend Articles of Association Re: Indemnification	For			
17	Amend Memorandum of Association; and Amend Articles of Association Re: Broadcasting Legislation	For			
Cable & Wireless Plc	United Kingdom	2005-12-14	1	Amend Articles of Association Re: Limitations on Shareholdings by US Holders	For
Capitalia SPA (frmrlly. Banca Di Roma)	Italy	2005-11-26	1	Issue Shares in Connection with Acquisition of Fineco Spa	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			2	Approve Partial Spin-Off of Company Assets (MCC Spa)	For
			3	Approve Partial Spin-Off of Company Assets (Banca di Roma Spa, Banco di Sicilia Spa, Bipop-Carire Spa, and Capitalia Leasing & Factoring Spa)	For
			4	Amend Articles	Against
			5	Approve Use of Reserves	For
			6	Elect Directors	For
			7	Amend Rules Governing General Meetings	For
				Amend Articles Re: Identify Ente Cassa di Risparmio di Firenze as Relevant Subject; Establish Voting Limitation for Banking Foundations; Establish Procedure for Election by Voting Lists and Change Number of Board and Executive Committee Board Members	For
Cassa Di Risparmio Di Firenze	Italy	2005-12-21	1	Approve Connected Transactions and Annual Caps	For
Cathay Pacific Airways	Hong Kong	2005-12-09	1	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings	For
Celesio AG (formerly Gehe AG)	Germany	2005-11-02	1	Approve Disposal by the Company of its 49 Percent Attributable Interests in Each of ETSA Utilities (ETSA) and CKI/HEI Electricity Distribution Hldgs. (Australia) Pty Ltd. (CHEDHA) to Spark Infrastructure Fund	For
Cheung Kong Infrastructure Holdings Lt	Hong Kong	2005-12-13	1	Infrastructure Fund	For
GAZ DE FRANCE	France	2005-10-07	1	Appoint Jean-Francois Cirelli as Director	Against
GAZ DE FRANCE	France	2005-10-07	2	Appoint Jean-Louis Beffa as Director	For
GAZ DE FRANCE	France	2005-10-07	3	Appoint Aldo Cardoso as Director	For
GAZ DE FRANCE	France	2005-10-07	4	Appoint Guy Dolle as Director	For
GAZ DE FRANCE	France	2005-10-07	5	Appoint Peter Lehmann as Director	For
GAZ DE FRANCE	France	2005-10-07	6	Appoint Philippe Lemoine as Director	For
GAZ DE FRANCE	France	2005-10-07	7	Authorize Filing of Required Documents/Other Formalities	For
Qantas Airways Limited	Australia	2005-10-13	1	Receive Financial Statements and Statutory Reports	None
Qantas Airways Limited	Australia	2005-10-13	2	Allow Questions and Comments on the Management and Audit of the C	None
Qantas Airways Limited	Australia	2005-10-13	3.1	Elect Paul Anderson as Director	For
Qantas Airways Limited	Australia	2005-10-13	3.2	Elect John Schubert as Director	For
Qantas Airways Limited	Australia	2005-10-13	3.3	Elect Garry Hounsell as Director	For
Qantas Airways Limited	Australia	2005-10-13	3.4	Elect Peter Cosgrove as Director	For
Qantas Airways Limited	Australia	2005-10-13	4	Approve Remuneration Report	For
Qantas Airways Limited	Australia	2005-10-13	5	Amend Articles Re: Constitution of Qantas Airways Limited	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			2	Approve Acquisition by the Company of a 22.07 Percent Attributable Interest in Each of ETSA and CHEDHA from Hongkong Electric Hldgs. Ltd.	For
China Telecom Corporation Ltd	Hong Kong	2005-10-18	1	Authorize Issue of Short Term Commercial Paper in One or More Tranches with a Maximum Outstanding Repayment Amount of RMB30 Billion and the First Tranche of Issue Expected Not to Exceed RMB10 Billion	For
			2	Authorize Board to Determine Specific Terms, Conditions and Other Matters Relating to the Issuance of the Short Term Commercial Paper and Do Acts and Take Steps Necessary for the Issuance of the Short Term Commercial Paper	For
CMIC Co. Ltd.	Japan	2005-12-16	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 68, Final JY 68, Special JY 50	For
			2.1	Elect Director	For
			2.2	Elect Director	For
			2.3	Elect Director	For
			2.4	Elect Director	For
			2.5	Elect Director	For
			2.6	Elect Director	For
Stockland Corporation Ltd.(Trust Group Australia		2005-10-25	1	Amend Stockland Trust Constitution	For
			2.7	Elect Director	For
Stockland Corporation Ltd.(Trust Group Australia		2005-10-25	2	Receive Financial Statements and Statutory Reports	None
			2.8	Elect Director	For
Stockland Corporation Ltd.(Trust Group Australia		2005-10-25	3	Approve Remuneration Report	For
			3	Appoint Internal Statutory Auditor	For
Stockland Corporation Ltd.(Trust Group Australia		2005-10-25	4	Elect Peter Scott as Director	Against
CNOOC LTD	Hong Kong	2005-12-31	1a	Reelect Fu Chengyu as Executive Director	For
Stockland Corporation Ltd.(Trust Group Australia		2005-10-25	5	Elect Bruce Corlett as Director	For
			1b	Reelect Wu Guangqi as Executive Director	For
Stockland Corporation Ltd.(Trust Group Australia		2005-10-25	6	Approve Increase in the Remuneration of Non Executive Directors to th	For
			1c	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For
Stockland Corporation Ltd.(Trust Group Australia		2005-10-25	7	Approve Issuance of 352,000 Stapled Securities Under the Incentive St Against Authorize Board to Fix the Remuneration of Directors Subject to a	Against
			1d	Limit of HK\$20 Million	For
Stockland Corporation Ltd.(Trust Group Australia		2005-10-25	8	Approve Issuance of 188,000 Stapled Securities Under the Incentive St Against	Against

Name	Country	Meeting Date	Item	Item Description	VoteCast
Coles Myer Ltd.	Australia	2005-11-17	2	Amend Articles Re: Remuneration of Directors	For
			1	Approve Supplemental Agreement in Relation to Certain Amendments to Existing Non-Compete Undertaking	Against
			2	Approve Revised Annual Caps	For
			3	Approve Non-Exempt Continuing Connected Transactions	For
			4	Approve Proposed Annual Caps	For
			5	Approve Termination of Existing Share Option Scheme and Adoption of New Share Option Scheme	Against
			1	Presentations by Chairman and Chief Executive Officer	None
			2	Receive Financial Statements and Statutory Reports	None
			3	Approve Remuneration Report	For
			4	Approve Increase in Remuneration of Directors in the Amount of AUD 2 Million	Against
			5	Approve Grant of 170,000 Performance Shares to John Fletcher Under the Senior Executive Performance Share Plan	For
			6a	Elect Tony Hodgson as Director	For
			6b	Elect Sandra McPhee as Director	For
6c	Elect Michael Wemms as Director	For			
6d	Elect Belinda Hutchinson as Director	For			
Coloplast	Denmark	2005-12-14	7	Amend Articles Re: Memorandum and Articles of Association	For
			1	Receive Report of Board	None
			2	Receive and Accept Financial Statements and Statutory Reports	For
Unilever N.V.	Netherlands	2005-10-13	3	Approve Allocation of Income	For
			1	Open Meeting; Receive Announcements	None
			2	Receive Report by Nedamtrust(Non-Voting)	None
			3A	Receive Further Explanation of the Desirability of a New Trust Office	None
			3B	Introduction of the Proposed Members of the Board of the Newly Established Trust	None
			3C	Confidence in the Board	For
			4	Approve Transfer of Administration of Shares from Nedamtrust to a New Trust	For
			5	Allow Questions	None
6	Close Meeting	None			
			4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			5	Reelect Palle Marcus (Chairman), Niels Peter Louis-Hansen, Peter Magid, Torsten Rasmussen, and Ingrid Wiik as Directors; Elect Michael Pram Rasmussen as New Director	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Commonwealth Bank Of Australia	Australia	2005-10-28	6	Reapprove PricewaterhouseCoopers as Auditors	For
			7	Other Business (Non-Voting)	None
			1	Receive Financial Statements and Statutory Reports	None
			2a	Elect John M. Schubert as Director	For
			2b	Elect Frank J. Swan as Director	For
			2c	Elect Colin R. Galbraith as Director	Against
			3	Approve Remuneration Report	For
Companhia de Concessoes Rodoviaras	Brazil	2005-11-16	4	Approve Grant of up to AUD 12 Million Shares Under the Equity Reward Plan to R J. Norris, CEO	For
			1	Approve Long-term Incentive Plan	Against
Computershare Limited	Australia	2005-11-09	1	Receive the Chairman's Address and the Presentation of the Chief Executive Officer	None
			2	Receive Financial Statements and Statutory Reports	None
			3	Adopt Remuneration Report	For
			4a	Elect Anthony Wales as Director	Against
			4b	Elect Thomas Butler as Director	For
			5	Approve the Deferred Long-Term Incentive Plan	For
Consol Ltd.	South Africa	2005-10-18	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2005	For
			2	Reappoint KPMG Inc. as Auditors	For
			3	Reelect M. Arnold as Director	For
			4	Reelect A.W.B. Band as Director	For
			5	Reelect S.D. Jagoe as Director	For
			6	Reelect S.W. Mncwango as Director Appointed During the Year	For
			7	Reelect H.C. Turner as Director Appointed During the Year	For
			8	Reelect R.T. Vice as Director Appointed During the Year	For
			9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
CONTACT ENERGY	New Zealand	2005-10-12	1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
			2	Elect Phillip Pryke as Director	For
			3	Elect John Milne as Director	For
			4	Shareholder Statement From Graeme Bulling in Support of Political Contributions Shareholder Proposal	Against
CSL Ltd	Australia	2005-10-12	5	Shareholder Statement From Graeme Bulling in Support of Director Commitments Shareholder Proposal	For
			1	Receive Financial Statements and Statutory Reports	None

Name	Country	Meeting Date	Item	Item Description	VoteCast
DB RREEF TRUST	Australia	2005-11-25	2a	Elect Ken Roberts as Director	For
			2b	Elect Ian Renard as Director	Against
			2c	Elect Peter Wade as Director	For
			3	Approve Remuneration Report	For
			4	Amend Constitution Re: Unmarketable Parcels of Shares	For
			1.1	Elect Christopher Beare as Director	For
			1.2	Elect Elizabeth Alexander AM as Director	For
			1.3	Elect Barry Brownjohn as Director	For
			1.4	Elect Stewart Ewen as Director	For
			2	Approve Issuance of Stapled Securities	For
Commonwealth Bank Of Australia	Australia	2005-10-28	1	Receive Financial Statements and Statutory Reports	None
Commonwealth Bank Of Australia	Australia	2005-10-28	2a	Elect John M. Schubert as Director	For
Commonwealth Bank Of Australia	Australia	2005-10-28	2b	Elect Frank J. Swan as Director	For
Commonwealth Bank Of Australia	Australia	2005-10-28	2c	Elect Colin R. Galbraith as Director	Against
Commonwealth Bank Of Australia	Australia	2005-10-28	3	Approve Remuneration Report	For
Commonwealth Bank Of Australia	Australia	2005-10-28	4	Approve Grant of up to AUD 12 Million Shares Under the Equity Reward	For
DECHRA PHARMACEUTICALS PLC	United Kingdom	2005-10-19	3	Approve Remuneration of Directors in the Amount of AUD 1.25 Million	For
			4	Adopt Remuneration Report	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 3.5 Pence Per Ordinary Share	For
			4	Re-elect Ian Page as Director	For
			5	Re-elect Neil Warner as Director	For
			6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
			7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 199,366.76	For
			8	Adopt Remuneration Policy	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,560.48	For
			10	Authorise 5,112,096 Ordinary Shares for Market Purchase	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			3	Approve Final Dividend of 18.2 Pence Per Share	For
			4	Re-elect Lord Blyth of Rowington as Director	For
			5	Re-elect Maria Lilja as Director	For
			6	Re-elect William Shanahan as Director	For
			7	Elect Franz Humer as Director	For
			8	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
			9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 291,272,000	For
			10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,132,121	For
			11	Authorise 305,041,222 Ordinary Shares for Market Purchase	For
			12	Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For
			13	Adopt New Articles of Association	For
Edison Spa (Formerly Montedison Spa) Italy		2005-10-28	1	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	Against
			1	Amend Articles Re: Board and Shareholder Meetings	Against
EFG Eurobank S.A.	Greece	2005-10-18	1	Approve Merger of EFG Eurobank S.A. With Greek Progress Fund S.A. by Absorption of Greek Progress Fund S.A.; Approve Draft Merger Agreement	For
			2	Approve Share Capital Increase Due to Merger; Amend Articles Accordingly	For
			3	Approve Increase in Share Capital Via Capitalization of Special Fixed Assets Revaluation Reserves For Increase in Par Value; Amend Articles Accordingly	For
			4	Amend Articles Re: Compliance with Greek Corporate Law With Regards to Bonds Issuances; Amend Article Accordingly	For
			5	Information Re: Acquisition of Treasury Shares	For
Esprit Holdings	Hong Kong	2005-12-02	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of HK\$0.66 Per Share	For
			3	Approve Special Dividend of HK\$0.84 Per Share	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			4a	Reelect Michael Ying Lee Yuen as Director and Authorize Board to Fix His Remuneration	For
			4b	Reelect Thomas Johannes Grote as Director and Authorize Board to Fix His Remuneration	For
			4c	Reelect Raymond Or Ching Fai as Director and Authorize Board to Fix His Remuneration	For
Bank of Piraeus S.A.	Greece	2005-10-04	1	Approve Merger by Absorption of 'Hellenic Investment Company S.A.'; Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	NULL
Bank of Piraeus S.A.	Greece	2005-10-04	2	Approve EUR 192.2 Million Increase in Share Capital Pursuant to Merger	NULL
Bank of Piraeus S.A.	Greece	2005-10-04	3	Approve Repurchase of Up to 10 Percent of Issued Capital	For
			3	Authorize Board to Settle Any Rights Resulting from Increase in Share Capital	NULL
			7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Bank of Piraeus S.A.	Greece	2005-10-04	4	Appoint Representatives to Sign Notarial Deed on Merger	NULL
			8	Authorize Reissuance of Repurchased Shares	For
Bank of Piraeus S.A.	Greece	2005-10-04	5	Authorize Board to Ratify and Execute Merger	NULL
			9	Approve Issuance of Shares Pursuant to the 2001 Share Option Scheme	Against
Bank of Piraeus S.A.	Greece	2005-10-04	6	Approve Integration of Bank's Network in Bulgaria with 'Eurobank A.D.'	NULL
			10	Amend Bylaws Re: Voting By Poll and Appointment and Retirement by Rotation of Directors	For
Bank of Piraeus S.A.	Greece	2005-10-04	7	Other Business	NULL
Fairfax (John) Holdings Limited	Australia	2005-11-18	1	Receive Financial Statements and Statutory Reports	None
			2a	Elect Mark Burrows as Director	For
			2b	Elect David Evans as Director	For
			2c	Elect Stephen Mayne as Director	Against
			2d	Elect Peter Young as Director	For
			3a	Approve Remuneration Report	For
			4a	Approve Issue of Shares Under the Equity Based Incentive Scheme to David Kirk, Managing Director of the Company	For
Falco Biosystems Ltd.	Japan	2005-12-15	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For
			2	Amend Articles to: Expand Business Lines - Reduce Maximum Board Size	For
			3.1	Elect Director	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			4	Approve Special Bonus for Family of Deceased Director	For
Fast Retailing	Japan	2005-11-24	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 65, Final JY 65, Special JY 0	For
			2	Amend Articles to: Allow Company to Limit Legal Liability of Independent Statutory Auditors by Contract - Authorize Public Announcements in Electronic Format	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
Fineco Spa(frmly Finecogroup,Fineco,B Italy)		2005-11-26	1	Approve a Merger with Capitalia SpA	For
Firststrand Limited	South Africa	2005-11-22	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2005	For
			2	Approve Dividends	For
			3.1	Reelect P. K. Harris as Director	For
			3.2	Reelect M. W. King as Director	For
			3.3	Reelect K. C. Shubane as Director	For
			4.1	Reelect Y. I. Mahomed as Director Appointed During the Year	For
			4.2	Reelect A. P. Nkuna as Director Appointed During the Year	For
			4.3	Reelect S. E. N. Sebotsa as Director Appointed During the Year	For
			5	Approve Remuneration of Directors for Year Ended 2005	For
			6	Approve Remuneration of Directors for 2006	For
			7	Reappoint PricewaterhouseCoopers as Auditors	For
Newcrest Mining Ltd.	Australia	2005-10-27	1	Elect Nora Scheinkestel as Director	For
Newcrest Mining Ltd.	Australia	2005-10-27	2	Elect Michael O'Leary as Director	For
Newcrest Mining Ltd.	Australia	2005-10-27	3	Amend Constitution Re: Definition and Interpretation; Registration of Sh	For
Newcrest Mining Ltd.	Australia	2005-10-27	4	Approve Remuneration Report	For
Newcrest Mining Ltd.	Australia	2005-10-27	5	Approve Remuneration of Directors in the Amount of AUD 1.3 Million P	For
Newcrest Mining Ltd.	Australia	2005-10-27	6	Approve Restricted Share Plan	For
Newcrest Mining Ltd.	Australia	2005-10-27	7	Approve Grant of Up to 35,000 Rights Under the Restricted Share Plan	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			8	Authorize Board to Fix Auditors' Remuneration	For
			9	Place Authorized But Unissued Shares under Control of Directors	For
			10	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For
			11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Fletcher Building Ltd. (frmrlly. Fletcher C New Zealand		2005-11-08	1a	Elect Roderick Deane as Director	For
			1b	Elect Kerrin Vautier as Director	For
			2	Authorize Board to Fix Remuneration of KPMG as the Company's Auditors	For
			1	Elect Frank J. Swan as Director	For
			2	Elect Graeme W. McGregor as Director	For
			3	Renew Partial Takeover Provision	For
			4	Approve Increase in Remuneration of Directors in the Amount of A\$ 300,000	For
			5	Approve Participation of Trevor L. O'Hoy, president and CEO, in the Company's Long Term Incentive Plan	For
			6	Approve Remuneration Report	For
GAZ DE FRANCE	France	2005-10-07	1	Appoint Jean-Francois Cirelli as Director	Against
Suncorp-Metway Limited (formerly Metway Australia	Australia	2005-10-26	1	Accept Financial Statements and Statutory Reports	For
Suncorp-Metway Limited (formerly Metway Australia	Australia	2005-10-26	2	Approve Remuneration Report	For
Suncorp-Metway Limited (formerly Metway Australia	Australia	2005-10-26	3a	Elect Cherrell Hirst as Director	For
Suncorp-Metway Limited (formerly Metway Australia	Australia	2005-10-26	3b	Elect Christopher Skilton as Director	For
Suncorp-Metway Limited (formerly Metway Australia	Australia	2005-10-26	3c	Elect Zygmunt Switkowski as Director	For
Sino Land Company Ltd	Hong Kong	2005-11-17	1	Accept Financial Statements and Statutory Reports	For
Sino Land Company Ltd	Hong Kong	2005-11-17	2	Approve Final Dividend of HK\$0.115 Per Share with an Option for Scrip	For
Sino Land Company Ltd	Hong Kong	2005-11-17	3a	Reelect Ronald Joseph Arculli as Director	Against
Sino Land Company Ltd	Hong Kong	2005-11-17	3b	Reelect Adrian David Li Man-kiu as Director	Against
Sino Land Company Ltd	Hong Kong	2005-11-17	3c	Reelect Fu Yuning as Director	For
Sino Land Company Ltd	Hong Kong	2005-11-17	3d	Reelect Raymond Tong Kwok Tung as Director	For
Sino Land Company Ltd	Hong Kong	2005-11-17	3e	Reelect Thomas Tang Wing Yung as Director	For
Sino Land Company Ltd	Hong Kong	2005-11-17	3f	Reelect Daryl Ng Win Kong as Director	For
Sino Land Company Ltd	Hong Kong	2005-11-17	3g	Authorize Board to Fix the Remuneration of Directors	For
Sino Land Company Ltd	Hong Kong	2005-11-17	4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board	For
Sino Land Company Ltd	Hong Kong	2005-11-17	5a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
Sino Land Company Ltd	Hong Kong	2005-11-17	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemp	Against
Sino Land Company Ltd	Hong Kong	2005-11-17	5c	Authorize Reissuance of Repurchased Shares	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			2	Appoint Jean-Louis Beffa as Director	For
			3	Appoint Aldo Cardoso as Director	For
			4	Appoint Guy Dolle as Director	For
			5	Appoint Peter Lehmann as Director	For
			6	Appoint Philippe Lemoine as Director	For
			7	Authorize Filing of Required Documents/Other Formalities	For
GCap Media Plc (frmly. Capital Radio)	United Kingdom	2005-10-20	1	Accept Financial Statements and Statutory Reports	For
INSURANCE AUSTRALIA GROUP LTC	Australia	2005-11-09	1	Elect John Astbury as Director	For
INSURANCE AUSTRALIA GROUP LTC	Australia	2005-11-09	2	Elect Geoffrey Cousins as Director	For
INSURANCE AUSTRALIA GROUP LTC	Australia	2005-11-09	3	Elect Rowan Ross as Director	For
INSURANCE AUSTRALIA GROUP LTC	Australia	2005-11-09	4	Approve Increase in the Remuneration of Non-Execuitve Directors to Al	For
INSURANCE AUSTRALIA GROUP LTC	Australia	2005-11-09	5	Amend Articles Re: Election of Directors	For
INSURANCE AUSTRALIA GROUP LTC	Australia	2005-11-09	6	Adopt Remuneration Report	For
			2	Approve Remuneration Report	Against
			3	Re-elect Peter Cawdron as Director	For
			4	Re-elect Tony Illsley as Director	For
			5	Re-elect Peter Mitchell as Director	For
			6	Elect Ralph Bernard as Director	For
			7	Elect Wendy Pallot as Director	For
			8	Elect Alastair Ross Goobey as Director	For
			9	Elect Patricia Hodgson as Director	For
			10	Elect Peter Michael as Director	For
			11	Elect Stella Pirie as Director	For
			12	Elect Peter Williams as Director	Against
			13	Reappoint KPMG Audit Plc as Auditors of the Company	For
			14	Authorise Board to Fix Remuneration of the Auditors	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
			15	Rights up to Aggregate Nominal Amount of GBP 1,373,741	For
			16	Approve GCap Media plc 2005 Long Term Incentive Plan	For
			17	Approve GCap Media plc 2005 Deferred Annual Bonus Scheme	For
			18	Approve GCap Media plc 2005 Interim Merger Scheme	Against
			19	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 206,061	For
			20	Authorise 16,484,900 Ordinary Shares for Market Purchase	For
			21	Amend Articles of Association Re: Retirement of Directors	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Ges International Ltd	Singapore	2005-10-27	22	Conditional Upon the Passing of Item 21, Amend Articles of Association Re: Appointment and Re-appointment of Directors who Attain the Age of 70	For
			1	Adopt Financial Statements and Directors' and Auditors' Reports	For
			2	Declare Final Dividend of SGD 0.02 Per Share	For
			3	Reelect Tan Geh as Director	For
			4	Approve Directors' Fees of SGD 283,750 for the Year Ended June 30, 2005 (2004: SGD 290,000)	For
Woolworths Ltd.	Australia	2005-11-25	5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			1	Receive Financial Statements and Statutory Reports	For
			2	Adopt Remuneration Report	For
			3a	Elect Leon Michael L'Huillier as Director	For
			3b	Elect Roderick Sheldon Deane as Director	For
Woolworths Ltd.	Australia	2005-11-25	4	Approve Remuneration of Directors in the Amount of AUD 1.75 Million	Against
			6	Approve Issuance of Shares without Preemptive Rights	Against
Ges International Ltd	Singapore	2005-10-27	7	Approve Issuance of Shares and Grant of Options Pursuant to the GES Intl. Ltd. Employees' Share Option Scheme	Against
			1	Authorize Share Repurchase Program	For
Gruma S.A. (Grupo Maseca)	Mexico	2005-12-15	1	Approve Increase in Fixed Portion of Capital Via Issuance of 30 Million New Shares for Public Offering	For
			2	Approve Public Offer of New Shares	For
			3	Amend Article 6 to Reflect Changes in Capital	For
			4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
			5	Approve Minutes of Meeting	For
Grupo Financiero Banorte S.A.	Mexico	2005-10-06	1	Approve Distribution of Cash Dividend	For
			2	Approve Increase in Variable Portion of Capital	For
			3	Elect Supervisory Board and Fix Their Remuneration	For
			4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	1	Amend Articles	NULL
			5	Approve Minutes of Meeting	For
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	2	Elect Directors According to Law 3336.2005	NULL
Gunns Ltd.	Australia	2005-10-27	1	Receive Financial Statements and Statutory Reports	None
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	3	Elect Independent and Non Executive Directors	NULL

Name	Country	Meeting Date	Item	Item Description	VoteCast
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	2	Adopt Remuneration Report for Year Ended 30 June 2005	Against
			4	Amend Contract Agreement Between Managing Director and Company	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	3a	Elect C. A. van der Kley as Director	Against
			5	Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Sc	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	3b	Elect D. M. McQuestin as Director	Against
			6	Other Business (Non-Voting)	NULL
SNAM RETE GAS	Italy	2005-11-10	1	Approve Special Dividend Distribution of EUR 1.0 per Share	For
SNAM RETE GAS	Italy	2005-11-10	2	Authorize Share Repurchase Program Up To the Maximum Aggregate	For
			3c	Elect S. Mayne as Director	Against
Guoco Group Ltd.	Hong Kong	2005-10-18	1	Approve Final Dividend	For
				Approve Directors' Fees Totalling HK\$2.4 Million for the Year Ended	
			2a	June 30, 2005	For
			2b1	Reelect Kwek Leng San as Director	Against
			2b2	Reelect Tan Lim Heng as Director	For
			3	Appoint KPMG as Auditors and Authorize Board to Fix Their	
				Remuneration	For
			4a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
			4b	Approve Issuance of Equity or Equity-Linked Securities without	
				Preemptive Rights	Against
GUS PLC (formerly Great Universal Sto	United Kingdom	2005-12-12	4c	Authorize Reissuance of Repurchased Shares	For
			1	Amend Articles of Association Re: Dividends	For
				Approve Payment of Special Dividend; Approve the Preference Shares	
			2	Trust Deed; Approve the Preference Shares Repurchase Agreement;	
				and Approve the Demerger Agreement	For
	Approve Sub-Division of the Ord. Shares of 25p Into New Ord. Shares				
	of 25/860p Each; Consolidation of Unissued and Issued Intermediate				
	Shares into New Ord. Shares of 29 3/43p Each	For			
	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive				
	Rights up to Aggregate Nominal Amount of GBP 57,491,156.50	For			
	Authorise Issue of Equity or Equity-Linked Securities without Pre-				
	emptive Rights up to Aggregate Nominal Amount of GBP 12,715,875	For			
Hana Bank	South Korea	2005-10-17	6	Authorise 85,140,000 New Ordinary Shares for Market Purchase	For
			1	Approve Stock Exchange to Establish Hana Finance Holdings	For
			2	Approve Changes in Stock Option Exercise	Against

Name	Country	Meeting Date	Item	Item Description	VoteCast
Hang Lung Group Limited (Fm. Hang Lu Hong Kong)		2005-11-08	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3a	Reelect Gerald L. Chan as Director	For
			3b	Reelect Ronnie C. Chan as Director	For
			3c	Reelect Nelson W.L. Yuen as Director	For
			3d	Authorize Board to Fix the Remuneration of Directors	For
				Reappoint KPMG as Auditors and Authorize Board to Fix Their	
			4	Remuneration	For
			5a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				Approve Issuance of Equity or Equity-Linked Securities without	
			5b	Preemptive Rights	Against
5c	Authorize Reissuance of Repurchased Shares	For			
HANG LUNG PROPERTIES LTD	Hong Kong	2005-11-08	1	Accept Financial Statements and Statutory Reports	For
Bank of Piraeus S.A.	Greece	2005-10-18	1	Approve Merger by Absorption of 'Hellenic Investment Company S.A.';	NULL
			2	Approve Final Dividend	For
Bank of Piraeus S.A.	Greece	2005-10-18	2	Approve EUR 192.2 Million Increase in Share Capital Pursuant to Merg	NULL
			3a	Reelect Ronnie C. Chan as Director	For
Bank of Piraeus S.A.	Greece	2005-10-18	3	Authorize Board to Settle Any Rights Resulting from Increase in Share	NULL
			3b	Reelect H.K. Cheng as Director	Against
Bank of Piraeus S.A.	Greece	2005-10-18	4	Appoint Representatives to Sign Notarial Deed on Merger	NULL
			3c	Reelect S.S. Yin as Director	Against
Bank of Piraeus S.A.	Greece	2005-10-18	5	Authorize Board to Ratify and Execute Merger	NULL
			3d	Reelect William P.Y. Ko as Director	For
Bank of Piraeus S.A.	Greece	2005-10-18	6	Approve Integration of Bank's Network in Bulgaria with 'Eurobank A.D.'	NULL
			3e	Reelect Estella Y.K. Ng as Director	For
Bank of Piraeus S.A.	Greece	2005-10-18	7	Other Business	NULL
			3f	Authorize Board to Fix the Remuneration of Directors	For
				Reappoint KPMG as Auditors and Authorize Board to Fix Their	
			4	Remuneration	For
				Approve Redesignation of 120,000 Existing Convertible Cumulative	
				Preference Shares of HK\$7,500 Each in the Capital of the Company	
			5	as Ordinary Shares of HK\$1.0 Each	For
			6a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				Approve Issuance of Equity or Equity-Linked Securities without	
			6b	Preemptive Rights	Against
			6c	Authorize Reissuance of Repurchased Shares	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Harvey Norman Holdings Ltd.	Australia	2005-11-22	1	Receive Financial Statements and Statutory Reports	For
			2	Declare Dividends	For
			3	Elect Graham Charles Paton as Director	For
			4	Elect Ian John Norman as Director	Against
			5	Elect Michael John Harvey as Director	Against
			6	Elect John Evyn Slack-Smith as Director	Against
			7	Elect Kenneth William Gunderson-Briggs as Director	For
			8	Approve Remuneration Report	For
Hays plc	United Kingdom	2005-11-03	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 2.27 Pence Per Share	For
			3	Approve Remuneration Report	For
			4	Elect William Eccleshare as Director	For
			5	Elect Paul Stoneham as Director	For
			6	Re-elect John Martin as Director	For
			7	Re-elect Brian Wallace as Director	For
			8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	1	Accept Financial Statements and Statutory Reports	For
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	2	Approve Remuneration Report	For
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	3	Approve Final Dividend of 19.75 Pence Per Ordinary Share	For
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	4	Re-elect Robert O'Leary as Director	For
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	6	Authorise Board to Fix Remuneration of the Auditors	For
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive R	For
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-empti\	For
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	9	Authorise 56,412,445 Ordinary Shares for Market Purchase	For
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	10	Amend the Smiths Industries 1982 SAYE Share Option Scheme	For
			9	Authorise Board to Fix Remuneration of the Auditors	For
			10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,309,790	For
			11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 796,468	For
			12	Authorise 238,940,543 Ordinary Shares for Market Purchase	For
			13	Amend Long-Term Co-Investment Plan	For
National Bank of Greece	Greece	2005-11-03	1	Approve Merger by Absorption of National Investment Company SA	NULL
National Bank of Greece	Greece	2005-11-03	1	Approve Merger by Absorption of National Investment Company SA	NULL

Name	Country	Meeting Date	Item	Item Description	VoteCast
National Bank of Greece	Greece	2005-11-03	2	Approve Cancellation of Shares in National Investment Company SA O	NULL
National Bank of Greece	Greece	2005-11-03	2	Approve Cancellation of Shares in National Investment Company SA O	NULL
National Bank of Greece	Greece	2005-11-03	3	Approve EUR 123.6 Million Increase in Share Capital Pursuant to Merg	NULL
National Bank of Greece	Greece	2005-11-03	3	Approve EUR 123.6 Million Increase in Share Capital Pursuant to Merg	NULL
National Bank of Greece	Greece	2005-11-03	4	Amend Articles to Reflect Merger	NULL
National Bank of Greece	Greece	2005-11-03	4	Amend Articles to Reflect Merger	NULL
National Bank of Greece	Greece	2005-11-03	5	Approve Board of Directors' Acts Regarding Merger; Authorize Board to	NULL
National Bank of Greece	Greece	2005-11-03	5	Approve Board of Directors' Acts Regarding Merger; Authorize Board to	NULL
National Bank of Greece	Greece	2005-11-03	6	Appoint Representatives to Sign Notarial Deed on Merger	NULL
National Bank of Greece	Greece	2005-11-03	6	Appoint Representatives to Sign Notarial Deed on Merger	NULL
National Bank of Greece	Greece	2005-11-03	7	Other Business (Non-Voting)	NULL
National Bank of Greece	Greece	2005-11-03	7	Other Business (Non-Voting)	NULL
Hellenic Petroleum Sa	Greece	2005-12-12	1	Approve Interim Dividend	For
				Approve Termination of Stock Option Plans for Senior Executives, Managers and Employees of the Company and its Subsidiaries	
Hellenic Telecommunication Organizati	Greece	2005-10-19	1	Approved by the 9-4-2001 and 1-28-2002 EGMs	For
				Approve Remuneration of Chairman and Members of the Audit Committee; Approve Remuneration of the Chairman and Members of	
			2	the Compensation and Human Resources Committee	For
			3	Other Business (Non-Voting)	None
Henderson Investment Ltd.	Hong Kong	2005-12-05	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3a	Reelect Wu King Cheong as Director	Against
			3b	Reelect Lee Ka Kit as Director	For
			3c	Reelect Lee Ka Shing as Director	For
			3d	Reelect Eddie Lau Yum Chuen as Director	For
			3e	Reelect Li Ning as Director	For
			3f	Reelect Philip Yuen Pak Yiu as Director	For
			3g	Reelect Suen Kwok Lam as Director	For
			3h	Authorize Board to Fix the Remuneration of Directors	For
			4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			5a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
Hellenic Telecommunication Organizati	Greece	2005-11-04	1	Approve Termination of Stock Option Plans for Senior Executives, Man	NULL
				Approve Issuance of Equity or Equity-Linked Securities without	
			5b	Preemptive Rights	Against

Name	Country	Meeting Date	Item	Item Description	VoteCast
Hellenic Telecommunication Organization	Greece	2005-11-04	2	Approve Remuneration of Chairman and Members of the Audit Committee	NULL
			5c	Authorize Reissuance of Repurchased Shares	For
Hellenic Telecommunication Organization	Greece	2005-11-04	3	Other Business (Non-Voting)	NULL
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3a	Reelect Wu King Cheong as Director	For
			3b	Reelect Lee Ka Kit as Director	For
Macquarie Infrastructure Group (Infrast Australia)		2005-11-21	1	Approve Issuance of Stapled Securities in Macquarie Infrastructure Group	For
Macquarie Infrastructure Group (Infrast Australia)		2005-11-21	2	Ratify Past Issuance of Stapled Securities in Macquarie Infrastructure Group	For
Macquarie Infrastructure Group (Infrast Australia)		2005-11-21	3	Amend Constitution Re: Net Income	For
Macquarie Infrastructure Group (Infrast Australia)		2005-11-21	4	Amend Constitution Re: Pricing	For
			3c	Reelect Lee Ka Shing as Director	For
			3d	Reelect Lee King Yue as Director	For
			3e	Reelect Patrick Kwok Ping Ho as Director	For
			3f	Reelect Suen Kwok Lam as Director	For
			3g	Reelect Angelina Lee Pui Ling as Director	For
			3h	Reelect Lee Tat Man as Director	Against
Capitalia SPA (frmrlly. Banca Di Roma)	Italy	2005-11-26	1	Issue Shares in Connection with Acquisition of Fineco Spa	For
Capitalia SPA (frmrlly. Banca Di Roma)	Italy	2005-11-26	2	Approve Partial Spin-Off of Company Assets (MCC Spa)	For
Capitalia SPA (frmrlly. Banca Di Roma)	Italy	2005-11-26	3	Approve Partial Spin-Off of Company Assets (Banca di Roma Spa, Banca di Sicilia)	For
Capitalia SPA (frmrlly. Banca Di Roma)	Italy	2005-11-26	4	Amend Articles	Against
Capitalia SPA (frmrlly. Banca Di Roma)	Italy	2005-11-26	5	Approve Use of Reserves	For
Capitalia SPA (frmrlly. Banca Di Roma)	Italy	2005-11-26	6	Elect Directors	For
Capitalia SPA (frmrlly. Banca Di Roma)	Italy	2005-11-26	7	Amend Rules Governing General Meetings	For
			3i	Authorize Board to Fix the Remuneration of Directors	For
			4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			5a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
			5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			5c	Authorize Reissuance of Repurchased Shares	For
Hongkong Electric Holdings Ltd.	Hong Kong	2005-12-13		Approve Disposal by the Company of Interests in CKI/HEI Electricity Distribution Hldgs. (Australia) Pty. Ltd. and ETSA Utilities and All Related Transactions	
			1	Elect Ding Shida as Director	For
Huaneng Power International Inc.	Hong Kong	2005-11-17	1	Elect Ding Shida as Director	For
			2	Elect Gu Jianguo as Supervisor	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	1	Amend Articles	NULL
			3	Amend Articles to Reflect Changes in Capital	For
			2	Elect Directors According to Law 3336.2005	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	2	Elect Directors According to Law 3336.2005	NULL
Impala Platinum Holdings Ltd.	South Africa	2005-10-19	1.1	Reelect DH Brown as Director	Against
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	3	Elect Independent and Non Executive Directors	NULL
			1.2	Reelect LJ Paton as Director	Against
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	4	Amend Contract Agreement Between Managing Director and Company	NULL
			1.3	Reelect TV Mokgatlha as Director	Against
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	5	Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Sc	NULL
			1.4	Reelect MV Mennell as Director	For
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	6	Other Business (Non-Voting)	NULL
Axa (Formerly Axa-Uap)	France	2005-12-16	1	Approve Merger by Absorption of Finaxa and Capital Increase in Conne	For
Axa (Formerly Axa-Uap)	France	2005-12-16	2	Approve Accounting Treatment of Merger	For
Axa (Formerly Axa-Uap)	France	2005-12-16	3	Approve Reduction in Share Capital	For
Axa (Formerly Axa-Uap)	France	2005-12-16	4	Assume Obligations of 2.75% 1997/2006 Convertible Bonds Issued by	For
Axa (Formerly Axa-Uap)	France	2005-12-16	5	Assume Obligations of Stock Options Granted by Finaxa	For
Axa (Formerly Axa-Uap)	France	2005-12-16	6	Approve Dissolution of Finaxa without Liquidation	For
Axa (Formerly Axa-Uap)	France	2005-12-16	7	Amend Articles to Reflect Changes in Capital	For
			2	Place Authorized But Unissued Shares under Control of Directors	For
			3	Approve Remuneration of Directors	For
Axa (Formerly Axa-Uap)	France	2005-12-16	10	Approve Capital Increase Reserved for Employees Participating in Savi	Against
Axa (Formerly Axa-Uap)	France	2005-12-16	11	Authorize Filing of Required Documents/Other Formalities	For
United Overseas Bank	Singapore	2005-11-18	1	Approve Increase in Authorized Capital by the Creation of 20,000 Class	For
United Overseas Bank	Singapore	2005-11-18	2	Approve Preference Share Issue Mandate	For
			4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			5	Amend Articles of Association Re: Chairman of the Board	For
				Approve Minutes of Last Annual General Meeting Held On November	
Imperial Holdings Limited	South Africa	2005-11-01	1	2, 2004	For
				Accept Financial Statements and Statutory Reports for Year Ended	
			2	XXX	For
			3	Approve Remuneration of Directors	For
			4	Authorize Board to Ratify and Execute Approved Resolutions	For
			5.1	Reelect P.S. Molefe as Director Appointed During the Year	Against
			5.2	Reelect M.V. Moosa as Director Appointed During the Year	Against
			6.1	Reelect L. Boyd as Director	For
6.2	Reelect V.J. Mokoena as Director	Against			

Name	Country	Meeting Date	Item	Item Description	VoteCast
			6.3	Reelect E. Molobi as Director	Against
			6.4	Reelect M.V. Sisulu as Director	Against
				Approve Capital Distribution to Shareholders by Way of Reduction of	
			7	Share Premium Account	For
			8	Approve Remuneration of Non-Executive Directors	For
			9.1	Approve New Executive Share Purchase Scheme	Against
			9.2	Approve New Imperial Bonus Right Scheme	Against
			10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
			11	Amend Articles of Association Re: Directors Retirement Age	Against
			12	Amend Articles of Association Re: Electronic Media	For
INFOMEDIA	Australia	2005-10-27	1	Receive Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Elect Richard Graham as Director	For
			4	Elect Myer Herszberg as Director	For
			5	Elect Andrew Moffat as Director	For
				Approve Issuance of One Million Conditional Options Over Ordinary	
			6	Shares to Gary Martin, CEO of the Company	Against
INSURANCE AUSTRALIA GROUP LTD	Australia	2005-11-09	1	Elect John Astbury as Director	For
			2	Elect Geoffrey Cousins as Director	For
			3	Elect Rowan Ross as Director	For
				Approve Increase in the Remuneration of Non-Execuitve Directors to	
			4	AUD 2 Million	For
			5	Amend Articles Re: Election of Directors	For
			6	Adopt Remuneration Report	For
INTERCONTINENTAL HOTELS GROU	United Kingdom	2005-10-26	1	Approve Sale of Hotel Inter-Continental Paris SAS	For
			1	Approve Sale of Britvic plc and its Subsidiaries	For
Interpump Group Spa	Italy	2005-11-28	1	Approve Dividend Distribution	For
			2	Increase Board Size; Elect Directors	For
INVESTA PROPERTY GROUP (formerl	Australia	2005-10-06	1	Adopt the Remuneration Report	Against
			2	Elect Peter Campbell as Director	Against
			3	Elect John Murray as Director	For
			4	Elect John Messenger as Director	For
			5	Elect Deborah Page as Director	For
Israel Discount Bank	Israel	2005-12-21	1	Accept Financial Statements and Statutory Reports (Voting)	For
				Approve Interim Dividend of 6 Percent to Holders of 6 Percent	
			2	Preferred Shares	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
IWKA AG	Germany	2005-11-09	3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			4	Note Continuation of Terms of Directors	None
			1	Receive Management Board Report	None
			2.1	Elect Rolf Bartke to the Supervisory Board	For
			2.2	Elect Reiner Beutel to the Supervisory Board	For
			2.3	Elect Herbert Demel to the Supervisory Board	For
			2.4	Elect Pepyn Rene Dinandt to the Supervisory Board	For
			2.5	Elect Helmut Leube to the Supervisory Board	For
Jardine Cycle & Carriage Ltd(formerly C Singapore		2005-12-23	1	Approve Dividend in Specie	For
Banca Monte dei Paschi di Siena SPA Italy		2005-12-15	1	Possible Measure To Be Taken Pursuant to Article 6, 2nd Paragraph, o	Against
Banca Monte dei Paschi di Siena SPA Italy		2005-12-15	2	Authorize Capitalization of Reserves for Bonus Issue via Increase in Pa	For
Julius Baer Holding AG (formerly Baer f Switzerland		2005-11-10	1	Approve Creation of CHF 5 Million Pool of Conditional Capital with	
				Preemptive Rights	For
			2	Approve CHF 2.5 Million Issuance of Shares to UBS AG	For
JUST GROUP LTD	Australia	2005-11-23	3	Approve CHF 267,280 Issuance of Treasury Shares to UBS AG	For
			1	Receive Financial Statements and Statutory Reports	None
			2a	Elect Jason Murray as Director	For
			2b	Elect Jonathan Pinshaw as Director	For
			2c	Elect Alison Watkins as Director	For
Kaba Holding AG	Switzerland	2005-10-25	3	Approve Remuneration Report	For
			4	Approve Grant of 79,681 Performance Rights to Jason Murray	Against
			1	Accept Financial Statements and Statutory Reports	For
				Approve Allocation of Income and Dividends of CHF 4.80 per Share,	
			2	Subject to Approval of Item 8	Against
			3	Approve Discharge of Board and Senior Management	For
			4.1	Reelect Gerhard Zeidler as Director	For
4.2	Reelect Ulrich Graf as Director	For			
			4.3	Reelect Klaus Schmidt as Director	For
Australia and New Zealand Banking Grc Australia		2005-12-16	1	Receive Financial Statements and Statutory Reports	None
Australia and New Zealand Banking Grc Australia		2005-12-16	2	Adopt Remuneration Report	For
Australia and New Zealand Banking Grc Australia		2005-12-16	3a	Elect R Deane as Director	For
Australia and New Zealand Banking Grc Australia		2005-12-16	3b	Elect D Gonski as Director	For
Australia and New Zealand Banking Grc Australia		2005-12-16	3c	Elect C Goode as Director	For
Australia and New Zealand Banking Grc Australia		2005-12-16	4	Amend Constitution	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Australia and New Zealand Banking Gr	Australia	2005-12-16	5	Amend the Director's Access, Insurance and Indemnity Deed	For
Australia and New Zealand Banking Gr	Australia	2005-12-16	6	Amend the Non-executive Directors' Retirement Scheme	For
Australia and New Zealand Banking Gr	Australia	2005-12-16	7	Approve Remuneration of Directors in the Amount of AUD 3,000,000	For
			5	Ratify PricewaterhouseCoopers AG as Auditors	For
			6	Approve Stock Option Plan for Key Employees; Approve Creation of CHF 1.124 Pool of Conditional Capital to Guarantee Conversion Rights	Against
			7	Approve Creation of CHF 3.5 Million Pool of Conditional Capital with Preemptive Rights	For
			8	Approve CHF 17.16 Million Reduction in Share Capital via Reduction in Par Value and Repayment of CHF 4.80 to Shareholders	Against
			9	Amend Articles to Reduce Threshold for Submitting Shareholder Proposals from CHF 1 Million to 0.5 Percent of Issued Capital	For
Keppel Land Ltd. (formerly Straits Stear	Singapore	2005-10-06	1	Approve Sale of Parco Bugis Junction Together With the Plant, Equipment, and Certain Fixed Assets to CapitaMall Trust and Sale of an 80 Percent Equity Interest in BCH Retail Investment Pte Ltd. to CapitaLand Retail (SI) Investments Pte Ltd.	For
			2	Approve Acquisition by Keppel Land Properties Pte Ltd. of the Entire Issued Capital of BCH Office Investment Pte Ltd. from Bugis City Hldgs. Pte Ltd. and CapitaLand Retail (SI) Investments Pte Ltd. at an Aggregate Consideration of SGD 49.0 Million	For
BOOTS GROUP PLC(formerly Boots C	United Kingdom	2005-11-24	1	Approve Sale of the Boots Healthcare International Division	For
BOOTS GROUP PLC(formerly Boots C	United Kingdom	2005-11-24	2	Conditional Upon the Passing of Resolution 1, Approve Capital Reorgan	For
Korea Gas Corp.	South Korea	2005-11-09	1.1	Elect Kim Jung-Hwan as Company President	Against
			1.2	Elect Park Il-Jin as Company President	Against
			1.3	Elect Shin Hyun-Ju as Company President	Against
			1.4	Elect Lee Su-Ho as Company President	Against
			1.5	Elect Choi Sung-Rae as Company President	For
			2	Approve Contract with New Company President	For
Lend Lease Corporation Ltd.	Australia	2005-11-17	1	Receive Financial Statements and Statutory Reports	None
			2a	Elect D Ryan as Director	For
			2b	Elect R Taylor as Director	For
			3	Approve Remuneration Report	For
			4	Approve Remuneration of Directors in the Amount of AUD 1.7 Million	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Abn Amro Holding Nv	Netherlands	2005-11-24	a	Discuss Corporate Governance re: Election New Management Board M	None
Abn Amro Holding Nv	Netherlands	2005-11-24	b	Elect Huibert Boumeester to Management Board	For
Abn Amro Holding Nv	Netherlands	2005-11-24	c	Elect Pieter Overmars to Management Board	For
Abn Amro Holding Nv	Netherlands	2005-11-24	d	Elect Ronald Teerlink to Management Board	For
LG Card Co.	South Korea	2005-12-21	1	Approve Stock Option Plan	For
Lion Nathan Ltd.	New Zealand	2005-12-15	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Remuneration Report	For
			3a	Elect Koichiro Aramaki as Director	Against
			3b	Elect Glenn Barnes as Director	For
			3c	Elect Peter Bush as Director	For
			3d	Elect Hitoshi Oshima as Director	Against
			3e	Elect Barbara Ward as Director	For
			4	Approve Remuneration of Directors in the Amount of AUD 1,000,000	For
			5	Approve Grant of Achievement Rights to Rob Murray, Chief Executive Officer	Against
			6	Approve Grant of Achievement Rights to Andrew Reeves, Managing Director	Against
			7	Adopt New Constitution	For
Banca Intesa SPA (Formerly IntesaBci S Italy		2005-12-16	1	Elect Board Representative for Holders of Savings Shares; Approve Re	For
Livedoor Co. Ltd. (frm. Edge Co. Ltd.)	Japan	2005-12-25	1	Approve Allocation of Income, with No Dividends	For
			2	Amend Articles to: Expand Business Lines - Change Location of Head Office - Authorize Public Announcements in Electronic Format	For
			3	Amend Articles to: Increase Authorized Capital - Authorize Appointment of Alternate Statutory Auditors - Set Maximum Board Size	Against
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
GUS PLC (formerly Great Universal Sto United Kingdom		2005-12-12	1	Amend Articles of Association Re: Dividends	For
GUS PLC (formerly Great Universal Sto United Kingdom		2005-12-12	2	Approve Payment of Special Dividend; Approve the Preference Shares	For
GUS PLC (formerly Great Universal Sto United Kingdom		2005-12-12	3	Approve Sub-Division of the Ord. Shares of 25p Into New Ord. Shares (For
GUS PLC (formerly Great Universal Sto United Kingdom		2005-12-12	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
GUS PLC (formerly Great Universal Sto	United Kingdom	2005-12-12	5	Authorise Issue of Equity or Equity-Linked Securities without Pre-empti	For
GUS PLC (formerly Great Universal Sto	United Kingdom	2005-12-12	6	Authorise 85,140,000 New Ordinary Shares for Market Purchase	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			5	Appoint Alternate Internal Statutory Auditor	For
			6	Approve Executive Stock Option Plan	Against
				Approve Alternate Allocation of Income, with Final Dividend of JY 2 Per	
			7	Share	Against
MACQUARIE GOODMAN GROUP	Australia	2005-11-18	1	Elect Patrick Goodman as Director	For
Cable & Wireless Plc	United Kingdom	2005-12-14	1	Amend Articles of Association Re: Limitations on Shareholdings by US	For
			2	Elect John Harkness as Director	For
			3	Elect James Hodgkinson as Director	For
Hongkong Electric Holdings Ltd.	Hong Kong	2005-12-13	1	Approve Disposal by the Company of Interests in CKI/HEI Electricity Dis	For
			4	Elect Anne Keating as Director	For
			5	Approve Issuance of Stapled Securities to Underwriters of the DRP	For
			6	Adopt Remuneration Report	For
				Approve Issuance of Stapled Securities to Gregory Goodman, Under	
			7	the Employee Security Acquisition Plan	Against
				Approve Issuance of Stapled Securities in Macquarie Infrastructure	
				Group to the Responsible Entity and Macquarie Investment	
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	1	Management (UK) Limited	For
				Ratify Past Issuance of Stapled Securities in Macquarie Infrastructure	
			2	Group on Sept. 1, 2005	For
			3	Amend Constitution Re: Net Income	For
			4	Amend Constitution Re: Pricing	For
			1	Accept Financial Statements and Statutory Reports	For
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to	
			2	Fix Their Remuneration	For
			3	Elect Jeffrey Conyers as Director	For
				Approve Issuance of Stapled Securities in Macquarie Infrastructure	
				Group to the Responsible Entity and Macquarie Investment	
			4	Management (UK) Limited	For
				Ratify Past Issuance of Stapled Securities in Macquarie Infrastructure	
			5	Group on Sept. 1, 2005	For

Name	Country	Meeting Date	Item	Item Description	VoteCast			
MARCONI CORPORATION PLC	United Kingdom	2005-11-28	6	Change Company Name to Macquarie Infrastructure Group International Limited	For			
			1	Accept Financial Statements and Statutory Reports	For			
			2	Approve Remuneration Report	For			
			3	Re-elect M Atkinson as Director	For			
			4	Re-elect M Parton as Director	For			
			5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For			
			6	Authorise Board to Fix Remuneration of the Auditors	For			
			7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,458,071	For			
			8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,600,000	For			
			9	Authorise 20,900,000 Ordinary Shares for Market Purchase	For			
MARCONI CORPORATION PLC	United Kingdom	2005-12-21	10	Amend Articles of Association Re: Participation in Incentive Plans	For			
			1	Approve Sale of the Company's and Its Subsidiaries' Telecommunications Equipment and International Services Businesses	For			
			2	Amend Marconi Corporation plc Senior Management Share Option Plan; Amend Marconi Corporation plc Employee Share Option Plan; and Amend Marconi Corporation plc Sharesave Plan	For			
			3	Change Company Name to telent plc	For			
			4	Amend Articles of Association Re: Limitations on Shareholdings by US Holders	For			
			5	Approve Consolidation of Every Seven Issued and Unissued Ordinary Shares of 25 Pence Each Into Two Ordinary Shares of 87.5 Pence Each	For			
			6	Authorise 6 Million Ordinary Shares for Market Purchase	For			
			Mediobanca SPA	Italy	2005-10-28	1	Accept Financial Statements and Statutory Reports	For
						2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	Against
			Mirvac Group	Australia	2005-11-10	1	Approve Remuneration Report	For
2	Elect James MacKenzie as Director	For						
3	Elect Richard Turner as Director	For						

Name	Country	Meeting Date	Item	Item Description	VoteCast
			4	Approve Replacement of Deed of Co-operation Between Mirvac Group and MPT	For
			5	Approve Issuance of Stapled Securities Worth AUD250,000 to Gregory Paramor, Managing Director, Under the Employee Incentive Scheme	Against
Motor Oil (Hellas) Corinth Refineries SA Greece		2005-12-14	1	Approve Issuance of Bond Loan in Amount of up to USD 150 Million; Authorize Board of Directors to Negotiate Terms of Loan	For
			1	Amend or Abolish Articles Re: Number of Board Members, Right of Shareholders to Appoint Board Members, Replacement of Managing Director, Meetings Abroad, Abolish Arrangement of Meetings in Dachran S. Arabia, and Revoke Translation of Minutes in English	For
			2	Ratify Election of Directors in Replacement of Resigned Ones	For
MULTIPLEX GROUP	Australia	2005-11-02	1	Approve Remuneration Report	For
			2	Elect Peter Dransfield as Director	For
Transurban Group	Australia	2005-10-25	1	Receive Financial Statements and Statutory Reports	None
Transurban Group	Australia	2005-10-25	2a	Elect Susan Oliver as Director	For
Transurban Group	Australia	2005-10-25	2b	Elect Christopher Renwick as Director	For
Transurban Group	Australia	2005-10-25	2c	Elect David Ryan as Director	For
Transurban Group	Australia	2005-10-25	3	Approve Remuneration Report	For
Transurban Group	Australia	2005-10-25	4	Approve the Acquisition of Stapled Securities by Kim Edwards, Managing Director	For
			3	Elect John Poynton as Director	For
			4	Elect Barbara Ward as Director	For
			5	Elect James Tuckey as Director	For
				Approve Allocation of Income, Including the Following Dividends:	
Nagaiben Co., Ltd.	Japan	2005-11-22	1	Interim JY 0, Final JY 60, Special JY 0	For
Lion Nathan Ltd.	New Zealand	2005-12-15	1	Receive Financial Statements and Statutory Reports	None
Lion Nathan Ltd.	New Zealand	2005-12-15	2	Approve Remuneration Report	For
Lion Nathan Ltd.	New Zealand	2005-12-15	3a	Elect Koichiro Aramaki as Director	Against
Lion Nathan Ltd.	New Zealand	2005-12-15	3b	Elect Glenn Barnes as Director	For
Lion Nathan Ltd.	New Zealand	2005-12-15	3c	Elect Peter Bush as Director	For
Lion Nathan Ltd.	New Zealand	2005-12-15	3d	Elect Hitoshi Oshima as Director	Against
Lion Nathan Ltd.	New Zealand	2005-12-15	3e	Elect Barbara Ward as Director	For
Lion Nathan Ltd.	New Zealand	2005-12-15	4	Approve Remuneration of Directors in the Amount of AUD 1,000,000	For
Lion Nathan Ltd.	New Zealand	2005-12-15	5	Approve Grant of Achievement Rights to Rob Murray, Chief Executive Officer	Against
Lion Nathan Ltd.	New Zealand	2005-12-15	6	Approve Grant of Achievement Rights to Andrew Reeves, Managing Director	Against

Name	Country	Meeting Date	Item	Item Description	VoteCast
Lion Nathan Ltd.	New Zealand	2005-12-15	7	Adopt New Constitution	For
			2	Amend Articles to: Increase Authorized Capital - Limit Directors' Legal Liability - Require Supermajority Vote to Remove Director - Authorize Public Announcements in Electronic Format	Against
National Bank of Greece	Greece	2005-10-03	1	Approve Merger by Absorption of National Investment Company SA	For
			2	Approve Cancellation of Shares in National Investment Company SA Owned by National Bank of Greece	For
			3	Approve EUR 123.6 Million Increase in Share Capital Pursuant to Merger through Issuance of Shares and Increase in Par Value from EUR 4.50 to EUR 4.80	For
			4	Amend Articles to Reflect Merger	For
			5	Approve Board of Directors' Acts Regarding Merger; Authorize Board to Settle Any Fractional Rights Resulting from Increase in Share Capital and Share Swap	For
			6	Appoint Representatives to Sign Notarial Deed on Merger	For
			7	Other Business (Non-Voting)	None
			1	Approve Merger Through Absorption of National Real Estate S.A. by National Bank of Greece	For
			2	Approve Cancellation of Shares of National Real Estate S.A. Due to Merger with National Bank of Greece In Compliance With Greek Company Law	For
			3	Approve Increase in Share Capital of Up to EUR 80.6 Million Via Issuance of 2.67 Million New Shares of EUR 5 Par Value and Through Increase in Company Shares Par Value From Capitalization of Share Premium Account	For
			4	Amend Articles Re: Merger and Company Representation by Board Members	Against
			5	Authorize Board to Settle Fractional Rights Resulting From Share Capital Increase and Share Exchange Due to the Merger	For
			6	Appoint Company Representatives to Execute the Notarial Contract of Merger and Sign Relevant Documents	For
			7	Authorize Issuance of Bonds Up to EUR 6 Billion	For
8	Other Business (Non-Voting)	None			
Jardine Cycle & Carriage Ltd(formerly C Singapore		2005-12-23	1	Approve Dividend in Specie	For
Pernod Ricard	France	2005-11-10	1	Approve Financial Statements and Statutory Reports	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Pernod Ricard	France	2005-11-10	2	Accept Consolidated Financial Statements and Statutory Reports	For
Pernod Ricard	France	2005-11-10	3	Approve Allocation of Income and Dividends	For
Pernod Ricard	France	2005-11-10	4	Approve Transfer from Long-Term Capital Gains Reserve to Other Res	For
Pernod Ricard	France	2005-11-10	5	Approve Special Auditors' Report Regarding Related-Party Transaction	For
Pernod Ricard	France	2005-11-10	6	Approve Non-Reelection of Jean-Claude Beton as Director	For
Pernod Ricard	France	2005-11-10	7	Reelect Daniel Ricard as Director	Against
Pernod Ricard	France	2005-11-10	8	Reelect Gerard Thery as Director	For
Pernod Ricard	France	2005-11-10	9	Approve Remuneration of Directors in the Aggregate Amount of EUR 5	For
Pernod Ricard	France	2005-11-10	10	Ratify Deloitte & Associates as Auditor	For
Pernod Ricard	France	2005-11-10	11	Approve Non-Reappointment of Andre et Louis Genot as Auditors	For
Pernod Ricard	France	2005-11-10	12	Ratify BEAS as Alternate Auditor	For
Pernod Ricard	France	2005-11-10	13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Pernod Ricard	France	2005-11-10	14	Amend Articles of Association to Authorize the Issuance of Bonds/Debe	For
Pernod Ricard	France	2005-11-10	15	Amend Articles of Association to Authorize the Use of Electronic Media	For
Pernod Ricard	France	2005-11-10	16	Amend Articles of Association Regarding the Increase and Reduction o	For
Pernod Ricard	France	2005-11-10	17	Approve Reduction in Share Capital via Cancellation of Repurchased S	For
Pernod Ricard	France	2005-11-10	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptiv	Against
Pernod Ricard	France	2005-11-10	19	Authorize Issuance of Equity or Equity-Linked Securities without Preem	Against
Pernod Ricard	France	2005-11-10	20	Authorize Board to Increase Capital in the Event of Demand Exceeding	Against
Pernod Ricard	France	2005-11-10	21	Authorize Capital Increase of Up to Ten Percent of Issued Capital for F	Against
Pernod Ricard	France	2005-11-10	22	Authorize Capital Increase of Up to EUR 200 Million for Future Exchanç	Against
Pernod Ricard	France	2005-11-10	23	Approve Issuance of Securities Convertible into Debt	For
Pernod Ricard	France	2005-11-10	24	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonu	For
Pernod Ricard	France	2005-11-10	25	Approve Up to One Percent of Issued Capital for Use in Restricted Stoc	Against
Pernod Ricard	France	2005-11-10	26	Approve Capital Increase Reserved for Employees Participating in Savi	For
Pernod Ricard	France	2005-11-10	27	Approve Merger by Absorption of SIFA	For
Pernod Ricard	France	2005-11-10	28	Approve Reduction in Share Capital	For
Pernod Ricard	France	2005-11-10	29	Authorize Filing of Required Documents/Other Formalities	For
National Bank of Greece	Greece	2005-10-03	1	Approve Merger by Absorption of National Investment Company SA	For
National Bank of Greece	Greece	2005-10-03	2	Approve Cancellation of Shares in National Investment Company SA O	For
National Bank of Greece	Greece	2005-10-03	3	Approve EUR 123.6 Million Increase in Share Capital Pursuant to Merg	For
National Bank of Greece	Greece	2005-10-03	4	Amend Articles to Reflect Merger	For
National Bank of Greece	Greece	2005-10-03	5	Approve Board of Directors' Acts Regarding Merger; Authorize Board to	For
National Bank of Greece	Greece	2005-10-03	6	Appoint Representatives to Sign Notarial Deed on Merger	For
National Bank of Greece	Greece	2005-10-03	7	Other Business (Non-Voting)	None
Sino Land Company Ltd	Hong Kong	2005-11-17	1	Accept Financial Statements and Statutory Reports	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Sino Land Company Ltd	Hong Kong	2005-11-17	2	Approve Final Dividend of HK\$0.115 Per Share with an Option for Scrip	For
Sino Land Company Ltd	Hong Kong	2005-11-17	3a	Reelect Ronald Joseph Arculli as Director	Against
Sino Land Company Ltd	Hong Kong	2005-11-17	3b	Reelect Adrian David Li Man-kiu as Director	Against
Sino Land Company Ltd	Hong Kong	2005-11-17	3c	Reelect Fu Yuning as Director	For
Sino Land Company Ltd	Hong Kong	2005-11-17	3d	Reelect Raymond Tong Kwok Tung as Director	For
Sino Land Company Ltd	Hong Kong	2005-11-17	3e	Reelect Thomas Tang Wing Yung as Director	For
Sino Land Company Ltd	Hong Kong	2005-11-17	3f	Reelect Daryl Ng Win Kong as Director	For
Sino Land Company Ltd	Hong Kong	2005-11-17	3g	Authorize Board to Fix the Remuneration of Directors	For
Sino Land Company Ltd	Hong Kong	2005-11-17	4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board	For
Sino Land Company Ltd	Hong Kong	2005-11-17	5a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
Sino Land Company Ltd	Hong Kong	2005-11-17	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemp	Against
Sino Land Company Ltd	Hong Kong	2005-11-17	5c	Authorize Reissuance of Repurchased Shares	For
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	1	Amend Articles	Against
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	2	Elect Directors According to Law 3336.2005	For
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	3	Elect Independent and Non Executive Directors	For
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	4	Amend Contract Agreement Between Managing Director and Company	For
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	5	Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Sc	Against
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	6	Other Business (Non-Voting)	None
New World Development Co. Ltd.	Hong Kong	2005-11-30	1	Accept Financial Statements and Statutory Reports	Against
			2	Approve Final Dividend	For
			3a	Reelect Cheng Yu-Tung as Director	For
			3b	Reelect Sin Wai-Kin, David as Director	For
			3c	Reelect Liang Chong-Hou, David as Director	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	1	Accept Financial Statements and Statutory Reports	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	2	Approve Remuneration Report	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	3	Approve Final Dividend of 19.75 Pence Per Ordinary Share	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	4	Re-elect Robert O'Leary as Director	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	6	Authorise Board to Fix Remuneration of the Auditors	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive f	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-empti\	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	9	Authorise 56,412,445 Ordinary Shares for Market Purchase	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	10	Amend the Smiths Industries 1982 SAYE Share Option Scheme	For
National Bank of Greece	Greece	2005-11-03	1	Approve Merger by Absorption of National Investment Company SA	NULL
National Bank of Greece	Greece	2005-11-03	1	Approve Merger by Absorption of National Investment Company SA	NULL
National Bank of Greece	Greece	2005-11-03	2	Approve Cancellation of Shares in National Investment Company SA O	NULL

Name	Country	Meeting Date	Item	Item Description	VoteCast
National Bank of Greece	Greece	2005-11-03	2	Approve Cancellation of Shares in National Investment Company SA O	NULL
National Bank of Greece	Greece	2005-11-03	3	Approve EUR 123.6 Million Increase in Share Capital Pursuant to Merg	NULL
National Bank of Greece	Greece	2005-11-03	3	Approve EUR 123.6 Million Increase in Share Capital Pursuant to Merg	NULL
National Bank of Greece	Greece	2005-11-03	4	Amend Articles to Reflect Merger	NULL
National Bank of Greece	Greece	2005-11-03	4	Amend Articles to Reflect Merger	NULL
National Bank of Greece	Greece	2005-11-03	5	Approve Board of Directors' Acts Regarding Merger; Authorize Board to	NULL
National Bank of Greece	Greece	2005-11-03	5	Approve Board of Directors' Acts Regarding Merger; Authorize Board to	NULL
National Bank of Greece	Greece	2005-11-03	6	Appoint Representatives to Sign Notarial Deed on Merger	NULL
National Bank of Greece	Greece	2005-11-03	6	Appoint Representatives to Sign Notarial Deed on Merger	NULL
National Bank of Greece	Greece	2005-11-03	7	Other Business (Non-Voting)	NULL
National Bank of Greece	Greece	2005-11-03	7	Other Business (Non-Voting)	NULL
			3d	Reelect Yeung Ping-Leung, Howard as Director	For
			3e	Authorize Board to Fix the Remuneration of Directors	For
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	1	Amend Articles	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	1	Amend Articles	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	2	Elect Directors According to Law 3336.2005	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	2	Elect Directors According to Law 3336.2005	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	3	Elect Independent and Non Executive Directors	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	3	Elect Independent and Non Executive Directors	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	4	Amend Contract Agreement Between Managing Director and Company	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	4	Amend Contract Agreement Between Managing Director and Company	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	5	Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Sc	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	5	Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Sc	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	6	Other Business (Non-Voting)	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	6	Other Business (Non-Voting)	NULL
Axa (Formerly Axa-Uap)	France	2005-12-16	1	Approve Merger by Absorption of Finaxa and Capital Increase in Conne	For
Axa (Formerly Axa-Uap)	France	2005-12-16	2	Approve Accounting Treatment of Merger	For
Axa (Formerly Axa-Uap)	France	2005-12-16	3	Approve Reduction in Share Capital	For
Axa (Formerly Axa-Uap)	France	2005-12-16	4	Assume Obligations of 2.75% 1997/2006 Convertible Bonds Issued by	For
Axa (Formerly Axa-Uap)	France	2005-12-16	5	Assume Obligations of Stock Options Granted by Finaxa	For
Axa (Formerly Axa-Uap)	France	2005-12-16	6	Approve Dissolution of Finaxa without Liquidation	For
Axa (Formerly Axa-Uap)	France	2005-12-16	7	Amend Articles to Reflect Changes in Capital	For
Axa (Formerly Axa-Uap)	France	2005-12-16	8	Authorize Issuance of Convertible Bonds to Holders of Finaxa 3% 1998 None	
Axa (Formerly Axa-Uap)	France	2005-12-16	9	Reserve Convertible Bonds Issuance to Holders of Finaxa 3% 1998/20(None
Axa (Formerly Axa-Uap)	France	2005-12-16	10	Approve Capital Increase Reserved for Employees Participating in Savi Against	
Axa (Formerly Axa-Uap)	France	2005-12-16	11	Authorize Filing of Required Documents/Other Formalities	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For
			5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
			6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			7	Authorize Reissuance of Repurchased Shares	For
			8	Amend Articles Re: Appointment, Reelection and Retirement by Rotation of Directors	For
Newcrest Mining Ltd.	Australia	2005-10-27	1	Elect Nora Scheinkestel as Director	For
			2	Elect Michael O'Leary as Director	For
			3	Amend Constitution Re: Definition and Interpretation; Registration of Share Transfers; Proxies and Voting Rights; Dividends and Distributions; Notices Sale of Unmarketable Parcels of Shares; and Proportional Takeover Bids	For
			4	Approve Remuneration Report	For
			5	Approve Remuneration of Directors in the Amount of AUD 1.3 Million Per Annum	For
			6	Approve Restricted Share Plan	For
			7	Approve Grant of Up to 35,000 Rights Under the Restricted Share Plan to Anthony Palmer, Managing Director	For
Numico N.V.(Formerly Nutricia N.V.)	Netherlands	2005-12-02	1	Open Meeting	None
			2	Approve Acquisition of Nutrition Business of EAC A/S	For
			3	Other Business (Non-Voting)	None
			4	Close Meeting	None
NWS Holdings Limited (frmly Pacific Po Hong Kong)		2005-11-29	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3a1	Reelect Cheng Kar Shun, Henry as Director	For
			3a2	Reelect Doo Wai Hoi, William as Director	For
			3a3	Reelect Chan Kam Ling as Director	For
			3a4	Reelect Wong Kwok Kin, Andrew as Director	For
Unicredito Italiano SpA (Form .Credito It Italy)		2005-12-15	1	Fix Number of Directors on the Board; Elect Directors for 2006-2008 Pe	Against
Unicredito Italiano SpA (Form .Credito It Italy)		2005-12-15	2	Determine Remuneration of Directors, Members of Executive Committe	For
Unicredito Italiano SpA (Form .Credito It Italy)		2005-12-15	3	Authorization to Sell Treasury Shares	For
National Bank of Greece	Greece	2005-12-29	1	Approve Merger Through Absorption of National Real Estate S.A. by Nε	For
National Bank of Greece	Greece	2005-12-29	2	Approve Cancellation of Shares of National Real Estate S.A. Due to Me	For
National Bank of Greece	Greece	2005-12-29	3	Approve Increase in Share Capital of Up to EUR 80.6 Million Via Issuar	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
National Bank of Greece	Greece	2005-12-29	4	Amend Articles Re: Merger and Company Representation by Board Me	Against
National Bank of Greece	Greece	2005-12-29	5	Authorize Board to Settle Fractional Rights Resulting From Share Capit	For
National Bank of Greece	Greece	2005-12-29	6	Appoint Company Representatives to Execute the Notarial Contract of I	For
National Bank of Greece	Greece	2005-12-29	7	Authorize Issuance of Bonds Up to EUR 6 Billion	For
National Bank of Greece	Greece	2005-12-29	8	Other Business (Non-Voting)	None
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	1	Accept Financial Statements and Statutory Reports	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	2	Approve Remuneration Report	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	3	Approve Final Dividend of 18.2 Pence Per Share	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	4	Re-elect Lord Blyth of Rowington as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	5	Re-elect Maria Lilja as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	6	Re-elect William Shanahan as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	7	Elect Franz Humer as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	8	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Det	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-empti\	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	11	Authorise 305,041,222 Ordinary Shares for Market Purchase	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	12	Authorise the Company to Make EU Political Organisation Donations up	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	13	Adopt New Articles of Association	For
Pernod Ricard	France	2005-11-10	1	Approve Financial Statements and Statutory Reports	For
Pernod Ricard	France	2005-11-10	2	Accept Consolidated Financial Statements and Statutory Reports	For
Pernod Ricard	France	2005-11-10	3	Approve Allocation of Income and Dividends	For
Pernod Ricard	France	2005-11-10	4	Approve Transfer from Long-Term Capital Gains Reserve to Other Res	For
Pernod Ricard	France	2005-11-10	5	Approve Special Auditors' Report Regarding Related-Party Transaction	For
Pernod Ricard	France	2005-11-10	6	Approve Non-Reelection of Jean-Claude Beton as Director	For
Pernod Ricard	France	2005-11-10	7	Reelect Daniel Ricard as Director	Against
Pernod Ricard	France	2005-11-10	8	Reelect Gerard Thery as Director	For
Pernod Ricard	France	2005-11-10	9	Approve Remuneration of Directors in the Aggregate Amount of EUR 5	For
Pernod Ricard	France	2005-11-10	10	Ratify Deloitte & Associates as Auditor	For
Pernod Ricard	France	2005-11-10	11	Approve Non-Reappointment of Andre et Louis Genot as Auditors	For
Pernod Ricard	France	2005-11-10	12	Ratify BEAS as Alternate Auditor	For
Pernod Ricard	France	2005-11-10	13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Pernod Ricard	France	2005-11-10	14	Amend Articles of Association to Authorize the Issuance of Bonds/Debe	For
Pernod Ricard	France	2005-11-10	15	Amend Articles of Association to Authorize the Use of Electronic Media	For
Pernod Ricard	France	2005-11-10	16	Amend Articles of Association Regarding the Increase and Reduction o	For
Pernod Ricard	France	2005-11-10	17	Approve Reduction in Share Capital via Cancellation of Repurchased S	For
Pernod Ricard	France	2005-11-10	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptiv	Against

Name	Country	Meeting Date	Item	Item Description	VoteCast
Pernod Ricard	France	2005-11-10	19	Authorize Issuance of Equity or Equity-Linked Securities without Preem	Against
Pernod Ricard	France	2005-11-10	20	Authorize Board to Increase Capital in the Event of Demand Exceeding	Against
Pernod Ricard	France	2005-11-10	21	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Fi	Against
Pernod Ricard	France	2005-11-10	22	Authorize Capital Increase of Up to EUR 200 Million for Future Exchanç	Against
Pernod Ricard	France	2005-11-10	23	Approve Issuance of Securities Convertible into Debt	For
Pernod Ricard	France	2005-11-10	24	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonu:	For
Pernod Ricard	France	2005-11-10	25	Approve Up to One Percent of Issued Capital for Use in Restricted Stoc	Against
Pernod Ricard	France	2005-11-10	26	Approve Capital Increase Reserved for Employees Participating in Savi	For
Pernod Ricard	France	2005-11-10	27	Approve Merger by Absorption of SIFA	For
Pernod Ricard	France	2005-11-10	28	Approve Reduction in Share Capital	For
Pernod Ricard	France	2005-11-10	29	Authorize Filing of Required Documents/Other Formalities	For
SKY CITY ENTERTAINMENT GROUP	New Zealand	2005-10-28	1	Elect Patsy Reddy as Director	For
SKY CITY ENTERTAINMENT GROUP	New Zealand	2005-10-28	2	Elect Bill Trotter as Director	For
SKY CITY ENTERTAINMENT GROUP	New Zealand	2005-10-28	3	Approve Grant of Share Rights up to AUD 1.13 Million and Restricted C	Against
SKY CITY ENTERTAINMENT GROUP	New Zealand	2005-10-28	4	Authorize Board to Fix Remuneration of the Auditors	For
Telecom Corporation Of New Zealand L	New Zealand	2005-10-06	1	Authorize Board to Fix The Remuneration of the Auditors	For
Telecom Corporation Of New Zealand L	New Zealand	2005-10-06	2	Elect Roderick Deane as Director	For
Telecom Corporation Of New Zealand L	New Zealand	2005-10-06	3	Elect Paul Baines as Director	For
Telecom Corporation Of New Zealand L	New Zealand	2005-10-06	4	Elect Patsy Reddy as Director	For
			3b	Authorize Board to Fix the Remuneration of Directors	For
			4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				Approve Issuance of Equity or Equity-Linked Securities without	
			5a	Preemptive Rights	Against
			5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For
			5c	Authorize Reissuance of Repurchased Shares	For
				Amend Bylaws Re: Appointment, Reelection and Retirement by	
			5d	Rotation of Directors	For
Old Mutual Plc	United Kingdom	2005-11-14	1	Approve Acquisition of Skandia	For
				Authorise the Remuneration Committee to Amend the Company's	
				Share Option and Deferred Delivery Plan and the Company's	
			2	Restricted Share Plan	For
				Approve Increase in Authorised Capital from GBP 600,000,000 to GBP	
			3	750,000,000	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 141,400,000 in Connection with the Acquisition	For
GAZ DE FRANCE	France	2005-10-07	1	Appoint Jean-Francois Cirelli as Director	Against
GAZ DE FRANCE	France	2005-10-07	2	Appoint Jean-Louis Beffa as Director	For
GAZ DE FRANCE	France	2005-10-07	3	Appoint Aldo Cardoso as Director	For
GAZ DE FRANCE	France	2005-10-07	4	Appoint Guy Dolle as Director	For
GAZ DE FRANCE	France	2005-10-07	5	Appoint Peter Lehmann as Director	For
GAZ DE FRANCE	France	2005-10-07	6	Appoint Philippe Lemoine as Director	For
GAZ DE FRANCE	France	2005-10-07	7	Authorize Filing of Required Documents/Other Formalities	For
CSL Ltd	Australia	2005-10-12	1	Receive Financial Statements and Statutory Reports	None
CSL Ltd	Australia	2005-10-12	2a	Elect Ken Roberts as Director	For
CSL Ltd	Australia	2005-10-12	2b	Elect Ian Renard as Director	Against
CSL Ltd	Australia	2005-10-12	2c	Elect Peter Wade as Director	For
CSL Ltd	Australia	2005-10-12	3	Approve Remuneration Report	For
CSL Ltd	Australia	2005-10-12	4	Amend Constitution Re: Unmarketable Parcels of Shares	For
Foster's Group Ltd (Formerly Foster's B Australia	Australia	2005-10-24	1	Elect Frank J. Swan as Director	For
Foster's Group Ltd (Formerly Foster's B Australia	Australia	2005-10-24	2	Elect Graeme W. McGregor as Director	For
Foster's Group Ltd (Formerly Foster's B Australia	Australia	2005-10-24	3	Renew Partial Takeover Provision	For
Foster's Group Ltd (Formerly Foster's B Australia	Australia	2005-10-24	4	Approve Increase in Remuneration of Directors in the Amount of A\$ 30(For
Foster's Group Ltd (Formerly Foster's B Australia	Australia	2005-10-24	5	Approve Participation of Trevor L. O'Hoy, president and CEO, in the Co	For
Foster's Group Ltd (Formerly Foster's B Australia	Australia	2005-10-24	6	Approve Remuneration Report	For
BHP Billiton Limited (Formerly BHP Ltd. Australia	Australia	2005-11-25	1	Receive Financial Statements and Statutory Reports of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd. Australia	Australia	2005-11-25	2	Receive Financial Statements and Statutory Reports of BHP Billiton Lir	For
BHP Billiton Limited (Formerly BHP Ltd. Australia	Australia	2005-11-25	3	Elect Carlos Cordeiro as a Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd. Australia	Australia	2005-11-25	4	Elect Carlos Cordeiro as Director Billiton Limited	For
BHP Billiton Limited (Formerly BHP Ltd. Australia	Australia	2005-11-25	5	Elect Gail de Planque as a Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd. Australia	Australia	2005-11-25	6	Elect Gail de Planque as a Director of BHP Billiton Limited	For
BHP Billiton Limited (Formerly BHP Ltd. Australia	Australia	2005-11-25	7	Elect David Crawford as a Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd. Australia	Australia	2005-11-25	8	Elect David Crawford as a Director of BHP Billiton Limited	For
BHP Billiton Limited (Formerly BHP Ltd. Australia	Australia	2005-11-25	9	Elect David Jenkins as a Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd. Australia	Australia	2005-11-25	10	Elect David Jenkins as a Director of BHP Billiton Limited	For
BHP Billiton Limited (Formerly BHP Ltd. Australia	Australia	2005-11-25	11	Elect Mike Salomon as a Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd. Australia	Australia	2005-11-25	12	Elect Mike Salomon as a Director of BHP Billiton Limited	For
BHP Billiton Limited (Formerly BHP Ltd. Australia	Australia	2005-11-25	13	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their	For
BHP Billiton Limited (Formerly BHP Ltd. Australia	Australia	2005-11-25	14	Approve the Allotment of 531.85 Million Unissued Shares to Participant:	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	15	Approve the Issuance of Up to 123.41 Million Shares	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	16	Authorize Share Repurchase Program	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	17	Approve Remuneration Report	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	18	Approve Stock Option Plan Grants to C W Goodyear, Executive Director	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	19	Approve Stock Option Plan Grants to Mike Salomon, Executive Director	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	20	Amend Articles of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	21	Amend Articles of BHP Billiton Limited	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	3	Elect Carlos Cordeiro as Director of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	4	Elect Carlos Cordeiro as Director of BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	5	Elect Gail de Planque as Director of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	6	Elect Gail de Planque as Director of BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	7	Re-elect David Crawford as Director of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	8	Re-elect David Crawford as Director of BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	9	Re-elect David Jenkins as Director of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	10	Re-elect David Jenkins as Director of BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	11	Re-elect Mike Salamon as Director of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	12	Re-elect Mike Salamon as Director of BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive R	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptiv	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	16	Authorise 246,814,700 BHP Billiton Plc Ordinary Shares for Market Pur	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	17	Approve Remuneration Report	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	18	Approve Grant of Deferred Shares and Options under the BHP Billiton I	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	19	Approve Grant of Deferred Shares and Options under the Amended BH	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	20	Amend Articles of Association of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	21	Amend the Constitution of BHP Billiton Ltd.	For
SABMILLER PLC (formerly South Africa	United Kingdom	2005-10-07	1	Conditional Upon the the Completion of the Merger of BevCo Sub LLC	For
SABMILLER PLC (formerly South Africa	United Kingdom	2005-10-07	2	Approve Merger Agreement with BevCo Sub LLC; Approve Increase in	For
SABMILLER PLC (formerly South Africa	United Kingdom	2005-10-07	3	Conditional Upon the the Completion of the Merger, Authorise Issue of	For
SABMILLER PLC (formerly South Africa	United Kingdom	2005-10-07	4	Conditional Upon the Passing of Item 1, Approve Conversion of Each o	For
SABMILLER PLC (formerly South Africa	United Kingdom	2005-10-07	5	Conditional Upon the the Completion of the Merger, Increase Capital fr	Against
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	1	Amend Articles	Against
			2	Elect Directors According to Law 3336.2005	For
			3	Elect Independent and Non Executive Directors	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			4	Amend Contract Agreement Between Managing Director and Company	For
			5	Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Scheme for Fiscal Year 2006	Against
			6	Other Business (Non-Voting)	None
Origin Energy Limited	Australia	2005-10-20	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Remuneration Report	For
			3a	Elect Bruce Beeren as Director	Against
Transurban Group	Australia	2005-10-25	1	Receive Financial Statements and Statutory Reports	None
Transurban Group	Australia	2005-10-25	2a	Elect Susan Oliver as Director	For
Transurban Group	Australia	2005-10-25	2b	Elect Christopher Renwick as Director	For
Transurban Group	Australia	2005-10-25	2c	Elect David Ryan as Director	For
Transurban Group	Australia	2005-10-25	3	Approve Remuneration Report	For
Transurban Group	Australia	2005-10-25	4	Approve the Acquisition of Stapled Securities by Kim Edwards, Managir	For
			3b	Elect Colin Carter as Director	For
			4	Amend Company Constitution	For
			5	Renew Partial Takeover Provision	For
OYL Industries Bhd.	Malaysia	2005-10-14	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Bhd	For
			3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Zainal Abidin bin Raja Haji Tachik	For
			4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Liu Wan Min	For
Mediobanca SPA	Italy	2005-10-28	1	Accept Financial Statements and Statutory Reports	For
Mediobanca SPA	Italy	2005-10-28	2	Fix Number of Directors on the Board; Elect Directors; Determine Direc	Against
Publishing And Broadcasting Ltd.	Australia	2005-10-27	1a	Elect Rowena Danziger as Director	For
Publishing And Broadcasting Ltd.	Australia	2005-10-27	1b	Elect Ashok Jacob as Director	Against
Publishing And Broadcasting Ltd.	Australia	2005-10-27	1c	Elect Robert Whyte as Director	For
Publishing And Broadcasting Ltd.	Australia	2005-10-27	2	Approve Remuneration Report	For
			5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Foo Ah Sek @ Foo Chak Kuen	For
			6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Kwek Leng Beng	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Toyota Tsusho Corporation	For
			8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with York International Corporation	For
			9	Approve Disposal by Acson Malaysia Sales & Service Sdn Bhd of a Piece of Leasehold Land Together with Buildings to OYL Steel Centre Sdn Bhd for a Total Cash Consideration of MYR 7.3 Million	For
OYL Industries Bhd.	Malaysia	2005-10-14	1	Approve Final Dividend of MYR 0.069 Per Share Tax Exempt for the Financial Year Ended June 30, 2005	For
			2	Approve Remuneration of Directors in the Amount of MYR 340,000 for the Financial Year Ended June 30, 2005	For
EFG Eurobank S.A.	Greece	2005-10-18	1	Approve Merger of EFG Eurobank S.A. With Greek Progress Fund S.A	For
EFG Eurobank S.A.	Greece	2005-10-18	2	Approve Share Capital Increase Due to Merger; Amend Articles Accord	For
EFG Eurobank S.A.	Greece	2005-10-18	3	Approve Increase in Share Capital Via Capitalization of Special Fixed A	For
EFG Eurobank S.A.	Greece	2005-10-18	4	Amend Articles Re: Compliance with Greek Corporate Law With Regard	For
EFG Eurobank S.A.	Greece	2005-10-18	5	Information Re: Acquisition of Treasury Shares	For
			3	Elect Liu Wan Min as Director	Against
			4	Elect Kwek Leng San as Director	For
			5	Elect Mohamed Nazim bin Tun Abdul Razak as Director	For
			6	Elect Zainal Abidin bin Raja Haji Tachik as Director	For
			7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
			8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
Woolworths Ltd.	Australia	2005-11-25	1	Receive Financial Statements and Statutory Reports	For
Woolworths Ltd.	Australia	2005-11-25	2	Adopt Remuneration Report	For
Woolworths Ltd.	Australia	2005-11-25	3a	Elect Leon Michael L'Huillier as Director	For
Woolworths Ltd.	Australia	2005-11-25	3b	Elect Roderick Sheldon Deane as Director	For
Woolworths Ltd.	Australia	2005-11-25	4	Approve Remuneration of Directors in the Amount of AUD 1.75 Million	Against
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	1	Amend Articles	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	2	Elect Directors According to Law 3336.2005	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	3	Elect Independent and Non Executive Directors	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	4	Amend Contract Agreement Between Managing Director and Company	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	5	Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Sc	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	6	Other Business (Non-Voting)	NULL

Name	Country	Meeting Date	Item	Item Description	VoteCast
PACIFIC BRANDS LTD	Australia	2005-10-25	1	Receive Financial Statements and Statutory Reports	None
			2a	Elect Stephen Tierney as Director	For
			2b	Elect Andrew Cummins as Director	For
			3	Approve Remuneration Report	For
			4	Approve Grant of 125,000 Performance Rights Under the Company's Performance Rights Plan to Paul Moore, CEO of the Company	Against
			5	Approve Grant of 75,000 Performance Rights Under the Company's Performance Rights Plan to Stephen Tierney, CFO of the Company	Against
Pernod Ricard	France	2005-11-10	1	Approve Financial Statements and Statutory Reports	For
Amvescap Plc	United Kingdom	2005-11-01	1	Increase Cap. by Creating Redeemable Pref. Shares; Decrease Capital	For
Amvescap Plc	United Kingdom	2005-11-01	1	Consent to the Passing of the Resolution Set Out in the EGM Convene	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	1	Accept Financial Statements and Statutory Reports	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	2	Approve Remuneration Report	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	3	Approve Final Dividend of 19.75 Pence Per Ordinary Share	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	4	Re-elect Robert O'Leary as Director	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	6	Authorise Board to Fix Remuneration of the Auditors	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-empti	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	9	Authorise 56,412,445 Ordinary Shares for Market Purchase	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	10	Amend the Smiths Industries 1982 SAYE Share Option Scheme	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends	For
			4	Approve Transfer from Long-Term Capital Gains Reserve to Other Reserves	For
			5	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			6	Approve Non-Reelection of Jean-Claude Beton as Director	For
			7	Reelect Daniel Ricard as Director	Against
			8	Reelect Gerard They as Director	For
			9	Approve Remuneration of Directors in the Aggregate Amount of EUR 583,100	For
			10	Ratify Deloitte & Associes as Auditor	For
Old Mutual Plc	United Kingdom	2005-11-14	1	Approve Acquisition of Skandia	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Old Mutual Plc	United Kingdom	2005-11-14	2	Authorise the Remuneration Committee to Amend the Company's Share	For
Old Mutual Plc	United Kingdom	2005-11-14	3	Approve Increase in Authorised Capital from GBP 600,000,000 to GBP	For
Old Mutual Plc	United Kingdom	2005-11-14	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For
EFG Eurobank S.A.	Greece	2005-10-31	1	Approve Merger of EFG Eurobank S.A. With Greek Progress Fund S.A	NULL
EFG Eurobank S.A.	Greece	2005-10-31	2	Approve Share Capital Increase Due to Merger; Amend Articles Accord	NULL
EFG Eurobank S.A.	Greece	2005-10-31	3	Approve Increase in Share Capital Via Capitalization of Special Fixed A	NULL
EFG Eurobank S.A.	Greece	2005-10-31	4	Amend Articles Re: Compliance with Greek Corporate Law With Regard	NULL
EFG Eurobank S.A.	Greece	2005-10-31	5	Information Re: Acquisition of Treasury Shares	NULL
Esprit Holdings	Hong Kong	2005-12-02	1	Accept Financial Statements and Statutory Reports	For
Esprit Holdings	Hong Kong	2005-12-02	2	Approve Final Dividend of HK\$0.66 Per Share	For
Esprit Holdings	Hong Kong	2005-12-02	3	Approve Special Dividend of HK\$0.84 Per Share	For
Esprit Holdings	Hong Kong	2005-12-02	4a	Reelect Michael Ying Lee Yuen as Director and Authorize Board to Fix	For
Esprit Holdings	Hong Kong	2005-12-02	4b	Reelect Thomas Johannes Grote as Director and Authorize Board to Fix	For
Esprit Holdings	Hong Kong	2005-12-02	4c	Reelect Raymond Or Ching Fai as Director and Authorize Board to Fix	For
Esprit Holdings	Hong Kong	2005-12-02	5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to	For
Esprit Holdings	Hong Kong	2005-12-02	6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
Esprit Holdings	Hong Kong	2005-12-02	7	Approve Issuance of Equity or Equity-Linked Securities without Preemp	Against
Esprit Holdings	Hong Kong	2005-12-02	8	Authorize Reissuance of Repurchased Shares	For
Esprit Holdings	Hong Kong	2005-12-02	9	Approve Issuance of Shares Pursuant to the 2001 Share Option Scher	Against
Esprit Holdings	Hong Kong	2005-12-02	10	Amend Bylaws Re: Voting By Poll and Appointment and Retirement by	For
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	1	Approve Issuance of Stapled Securities in Macquarie Infrastructure Gro	For
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	2	Ratify Past Issuance of Stapled Securities in Macquarie Infrastructure C	For
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	3	Amend Constitution Re: Net Income	For
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	4	Amend Constitution Re: Pricing	For
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	1	Approve Issuance of Stapled Securities in Macquarie Infrastructure Gro	For
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	2	Ratify Past Issuance of Stapled Securities in Macquarie Infrastructure C	For
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	3	Amend Constitution Re: Net Income	For
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	4	Amend Constitution Re: Pricing	For
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	1	Accept Financial Statements and Statutory Reports	For
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to I	For
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	3	Elect Jeffrey Conyers as Director	For
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	4	Approve Issuance of Stapled Securities in Macquarie Infrastructure Gro	For
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	5	Ratify Past Issuance of Stapled Securities in Macquarie Infrastructure C	For
Macquarie Infrastructure Group (Infrast Australia		2005-11-21	6	Change Company Name to Macquarie Infrastructure Group Internation	For
OPAP (GREEK ORGANISATION OF F(Greece		2005-11-14	1	Amend Articles	NULL
OPAP (GREEK ORGANISATION OF F(Greece		2005-11-14	2	Elect Directors According to Law 3336.2005	NULL

Name	Country	Meeting Date	Item	Item Description	VoteCast
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	3	Elect Independent and Non Executive Directors	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	4	Amend Contract Agreement Between Managing Director and Company	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	5	Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Sc	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	6	Other Business (Non-Voting)	NULL
Axa (Formerly Axa-Uap)	France	2005-12-16	1	Approve Merger by Absorption of Finaxa and Capital Increase in Conne	For
Axa (Formerly Axa-Uap)	France	2005-12-16	2	Approve Accounting Treatment of Merger	For
Axa (Formerly Axa-Uap)	France	2005-12-16	3	Approve Reduction in Share Capital	For
Axa (Formerly Axa-Uap)	France	2005-12-16	4	Assume Obligations of 2.75% 1997/2006 Convertible Bonds Issued by	For
Axa (Formerly Axa-Uap)	France	2005-12-16	5	Assume Obligations of Stock Options Granted by Finaxa	For
Axa (Formerly Axa-Uap)	France	2005-12-16	6	Approve Dissolution of Finaxa without Liquidation	For
Axa (Formerly Axa-Uap)	France	2005-12-16	7	Amend Articles to Reflect Changes in Capital	For
Axa (Formerly Axa-Uap)	France	2005-12-16	8	Authorize Issuance of Convertible Bonds to Holders of Finaxa 3% 1998	Abstain
			11	Approve Non-Reappointment of Andre et Louis Genot as Auditors	For
Axa (Formerly Axa-Uap)	France	2005-12-16	10	Approve Capital Increase Reserved for Employees Participating in Savi	Against
Axa (Formerly Axa-Uap)	France	2005-12-16	11	Authorize Filing of Required Documents/Other Formalities	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	1	Receive Financial Statements and Statutory Reports	None
Australia and New Zealand Banking Grc	Australia	2005-12-16	2	Adopt Remuneration Report	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	3a	Elect R Deane as Director	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	3b	Elect D Gonski as Director	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	3c	Elect C Goode as Director	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	4	Amend Constitution	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	5	Amend the Director's Access, Insurance and Indemnity Deed	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	6	Amend the Non-executive Directors' Retirement Scheme	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	7	Approve Remuneration of Directors in the Amount of AUD 3,000,000	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	1	Accept Financial Statements and Statutory Reports	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	2	Approve Remuneration Report	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	3	Approve Final Dividend of 12 Pence Per Ordinary Share	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	4	Re-elect George Weston as Director	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	5	Re-elect John Bason as Director	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	6	Re-elect Martin Adamson as Director	Against
Associated British Foods Group Plc	United Kingdom	2005-12-09	7	Re-elect Willard Weston as Director	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	8	Re-elect Lord MacGregor of Pulham Market as Director	Against
Associated British Foods Group Plc	United Kingdom	2005-12-09	9	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Detr	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptiv	For
St. George Bank Ltd.	Australia	2005-12-16	1	Receive Financial Statements and Statutory Reports	None

Name	Country	Meeting Date	Item	Item Description	VoteCast
St. George Bank Ltd.	Australia	2005-12-16	2a	Elect J. M. Thame as Director	For
St. George Bank Ltd.	Australia	2005-12-16	2b	Elect P. D. R. Isherwood as Director	For
St. George Bank Ltd.	Australia	2005-12-16	2c	Elect G. J. Reaney as Director	For
St. George Bank Ltd.	Australia	2005-12-16	3	Approve Remuneration Report	For
St. George Bank Ltd.	Australia	2005-12-16	4	Approve Issue of up to 100,000 Ordinary Shares over the Next 3 Years	For
St. George Bank Ltd.	Australia	2005-12-16	5	Approve Increase in Remuneration of Non-executive Directors from AU	For
Unicredito Italiano SpA (Form .Credito It Italy		2005-12-15	1	Fix Number of Directors on the Board; Elect Directors for 2006-2008 Pe	Against
Unicredito Italiano SpA (Form .Credito It Italy		2005-12-15	2	Determine Remuneration of Directors, Members of Executive Committe	For
Unicredito Italiano SpA (Form .Credito It Italy		2005-12-15	3	Authorization to Sell Treasury Shares	For
Banca Intesa SPA (Formerly IntesaBci € Italy		2005-12-16	1	Elect Board Representative for Holders of Savings Shares; Approve Re	For
			12	Ratify BEAS as Alternate Auditor	For
			13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			14	Amend Articles of Association to Authorize the Issuance of Bonds/Debentures Without Prior Shareholder Approval	For
			15	Amend Articles of Association to Authorize the Use of Electronic Media at Board Meetings	For
			16	Amend Articles of Association Regarding the Increase and Reduction of Issued Capital; Powers of the General Meeting; Form of Shares; Related-Party Transactions; and Special and Ordinary Meetings	For
			17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Against
			19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Against
			20	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Against
			21	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Acquisitions	Against
Hana Bank	South Korea	2005-10-17	1	Approve Stock Exchange to Establish Hana Finance Holdings	For
Hana Bank	South Korea	2005-10-17	2	Approve Changes in Stock Option Exercise	Against

Name	Country	Meeting Date	Item	Item Description	VoteCast
POWERLINE ENGINEERING PUBLIC	Thailand	2005-12-29	22	Authorize Capital Increase of Up to EUR 200 Million for Future Exchange Offers	Against
			23	Approve Issuance of Securities Convertible into Debt	For
			24	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For
			25	Approve Up to One Percent of Issued Capital for Use in Restricted Stock Plan	Against
			26	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
			27	Approve Merger by Absorption of SIFA	For
			28	Approve Reduction in Share Capital	For
			29	Authorize Filing of Required Documents/Other Formalities	For
			1	Approve Minutes of Previous Meeting	For
			2	Approve the Proposed Guarantee by the Company for the Banking Facilities in the Amount of Not More Than Baht 500 Million to Bumlung Muang Plaza Co., Ltd.	For
			3	Approve the Proposed Guarantee by the Company for the Banking Facilities in the Amount of Not More Than Baht 2 Billion to Unimar Engineering Co., Ltd.	For
			4	Approve the Proposed Guarantee by the Company for the Banking Facilities in the Amount of 506 Million to Techner Co., Ltd.	For
			5	Approve Reduction in Registered Capital to Baht 546.2 Million Through the Cancellation of 83.8 Million Shares	For
			6	Amend Memorandum of Association to Reflect Reduction in Registered Capital	For
7	Other Business	Against			
PT Summarecon Agung	Indonesia	2005-10-28	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
PT Telekomunikasi Indonesia	Indonesia	2005-12-21	1	Amend Articles of Association	Against
			2	Authorize Share Repurchase Program	For
			3	Approve Remuneration of Directors	For
PTT Exploration & Production PCL	Thailand	2005-12-15	1	Approve Minutes of Previous AGM	For
			2	Approve Sale by PTTEP International Ltd. of 73 Million Shares in Thairoil Power Co., Ltd. to PTT Public Co., Ltd. for Baht 31.48 Per Share	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Publishing And Broadcasting Ltd.	Australia	2005-10-27		Approve Termination of Shareholders' Resolution on April 28, 1997 Re: Selection of Company's Director and Adopt Nomination	
			3	Procedures for the Board	For
			4	Other Business	Against
			1a	Elect Rowena Danziger as Director	For
			1b	Elect Ashok Jacob as Director	Against
Qantas Airways Limited	Australia	2005-10-13	1c	Elect Robert Whyte as Director	For
			2	Approve Remuneration Report	For
			1	Receive Financial Statements and Statutory Reports Allow Questions and Comments on the Management and Audit of the	None
			2	Company	None
			3.1	Elect Paul Anderson as Director	For
			3.2	Elect John Schubert as Director	For
			3.3	Elect Garry Hounsell as Director	For
			3.4	Elect Peter Cosgrove as Director	For
			4	Approve Remuneration Report	For
			5	Amend Articles Re: Constitution of Qantas Airways Limited	For
Ramsay Health Care Limited	Australia	2005-11-22	1	Receive Financial Statements and Statutory Reports	None
			2	Adopt Remuneration Report	For
S-Oil (Ssangyong Oil Refining)	South Korea	2005-10-28	3.1	Elect Roderick Hamilton McGeoch as Director	For
			1	Elect Director	For
			3.2	Elect Kerry Chisolm Dart Roxburgh as Director	For
			4	Approve Remuneration of Directors in the Amount of AUD 900,000	Against
			5	Approve Ramsay Executive Performance Rights Plan	For
REPCO CORPORATION LTD	Australia	2005-10-26		Approve Issuance of 322,376 Performance Rights to Ian Patrick Grier, Managing Director of the Company	For
				Approve Issuance of 200,000 Performance Rights to Bruce Roger Soden, Finance Director of the Company	For
			1	Receive Financial Statements and Statutory Reports	None
			2(a)	Elect Michael Brown as Director	For
			2(b)	Elect Leon L'Huillier as Director	For
			2(c)	Elect Greg Laurie as Director	For
3	Adopt Remuneration Report	For			
4	Approve Financial Assistance to Subsidiaries	For			

Name	Country	Meeting Date	Item	Item Description	VoteCast
Retail Decisions Plc	United Kingdom	2005-11-04	1	Approve Increase in Authorised Capital from GBP 5,050,000 to GBP 7,500,000; and Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,200,000	For
			2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 182,700	For
			3	Approve Increase in Borrowing Powers to the Greater of GBP 40 Million and an Amount Equal to Three Times the Paid-up Share Capital and Reserves; Approve Increase in Remuneration of Non-Executive Directors from GBP 150,000 to GBP 300,000	For
			4	Approve Acquisition of Fuelserv Limited	For
			5	Approve Consolidation of Every Five Issued Ord. Shares of 1 Pence Each (Existing Shares) into One Ord. Share of 5 Pence Each (Consolidated Share); and Approve Consolidation of Every Five Authorised but Unissued Existing Share into One Consolidated Share Conditional Upon the the Completion of the Merger of BevCo Sub LLC with and into Racetrack LLC, Amend the Relationship Agreement	For
SABMILLER PLC (formerly South Africa	United Kingdom	2005-10-07	1	Between Altria Group, Inc. and the Company	For
			2	Approve Merger Agreement with BevCo Sub LLC; Approve Increase in Capital from GBP 50,000 and USD 1,007,736,833.80 to GBP 50,000 and USD 1,030,236,833.80; and Approve Issue of Equity with Pre-emp. Rights up to USD 22,500,000 in Connection with the Merger Conditional Upon the the Completion of the Merger, Authorise Issue of Equity with Pre-emp. Rights up to USD 7,475,194.50	For
			3	Approve Issue of Equity with Pre-emp. Rights up to USD 7,475,194.50 Conditional Upon the Passing of Item 1, Approve Conversion of Each of the 167,411,024 Convertible Low Voting Participating Shares of USD 0.10 Each into One Ordinary Share of USD 0.10 Each; and	For
			4	Amend Articles of Association	For
			5	Conditional Upon the the Completion of the Merger, Increase Capital from GBP 50,000 and USD 1,030,236,833.80 to GBP 50,000 and USD 1,130,236,833.80; Issue Equity with and without Pre-emp. Rights up to USD 100,000,000 for the Purposes of Satisfying Claims	Against

Name	Country	Meeting Date	Item	Item Description	VoteCast
Sadia S.A.	Brazil	2005-12-15	1	Ratify the Elimination of a 10 Percent Higher Dividend Payment for Preferred Shares than that Attributed to Common Shares	For
Salzgitter AG (Preussag Stahl AG)	Germany	2005-11-17	1	Approve Spin-Off of Salzgitter Mannesmann GmbH Segment; Approve Acquisition of Salzgitter Mannesmann GmbH	For
			2a	Elect Johannes Teyssen to the Supervisory Board	For
			2b	Elect Michael Sommer as Employee Representative to the Supervisory Board	For
			2c	Elect Walter Skiba as Employee Representative to the Supervisory Board	For
			2d	Elect Ulrich Zachert as Employee Representative to the Supervisory Board	For
			3	Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to Pending Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For
			4	Amend Articles Re: Supervisory Board Remuneration	For
Sasol Ltd.	South Africa	2005-12-02	1	Accept Financial Statements and Statutory Reports for Year Ended June 2005	For
			2.1	Reelect W. A. M. Clewlow as Director	For
			2.2	Reelect S. Montsi as Director	For
			2.3	Reelect T. S. Sunday as Director	For
			2.4	Reelect M. S. V. Gantsho as Director	For
			2.5	Reelect A. Jain as Director	Against
			3.1	Reelect I. N. Mkhize as Director Appointed During the Year	For
			3.2	Reelect V. N. Fakude as Director Appointed During the Year	For
			4	Reappoint KPMG Inc. as Auditors	For
			5	Amend Articles of Association Re: Increase Number of Directors Appointed by the Board to 16	For
			6	Place Authorized But Unissued Shares under Control of Directors	For
7	Approve Remuneration of Directors Starting July 1, 2005	For			
Seibu Railway Co. Ltd.	Japan	2005-12-21	8	Amend Trust Deed of Share Incentive Scheme	For
			1	Approve Corporate Split Agreement with Prince Hotels	Against
			2	Approve Acquisition of Seibu Railway by Prince Hotels	Against
			3	Approve Reduction in Legal Reserves	For
			4.1	Elect Director	For
			4.2	Elect Director	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
SES GLOBAL	Luxembourg	2005-12-08	4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			5	Appoint Internal Statutory Auditor	Against
			6	Approve Increase in Aggregate Compensation Ceiling for Directors	Against
			1	Review Attendance List, Establish Quorum and Adopt Agenda	For
			2	Nominate Secretary and Two Scrutineers	For
			3	Approve Reduction in Share Capital through Cancellation of Own Shares Held by the Company; Amend Articles Accordingly	For
4	Approve Share Repurchase Program	For			
5	Other Business (Voting)	Against			
SFCG Co. Ltd. (formerly Shohkoh Fund Japan		2005-10-28	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 100, Special JY 100	For
			2	Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase - Authorize Public Announcements in Electronic Format	For
			3	Approve Share Exchange Acquisition of Messiah Investment Co.	Against
			4.1	Elect Director	Against
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			5	Appoint Internal Statutory Auditor	For
			1	Approve Interim Dividend of RMB 0.02 Per Share for the Six Months Ended June 30, 2005	For
			1	Approve Oil Well Pipe and Casing Billets Supply Agreement and Annual Caps	For
SHANDONG MOLONG PETROLEUM I	Hong Kong	2005-10-03	2	Approve Metallurgy Accessories Supply Agreement and Annual Caps	For
			3	Approve Scrap and Used Metals Supply Agreement and Annual Caps	For
			4	Approve Machinery Accessories Supply Agreement	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Shire Plc (formerly Shire Pharmaceuticæ United Kingdom	United Kingdom	2005-10-28	1	Approve Listing of the H Shares on the Main Board of The Stock Exchange of Hong Kong Ltd., Voluntary Withdrawal of the Listing of the H Shares from the Growth Enterprise Market, and Adopt New Articles of Association	For
			1	Approve Scheme of Arrangement	For
Shire Plc (formerly Shire Pharmaceuticæ United Kingdom	United Kingdom	2005-10-28	1	Approve Scheme of Arrangement; Reduction in Cap. by Cancelling the Ord. Shares and Subsequent Increase in Cap. by Creating the New SPG Ord. Shares; Issue of Equity with Pre-emp. Rights up to 750,000,000 New SPG Ord. Shares; Amend Articles of Assoc.	For
			2	Approve Part A of the Shire Pharmaceuticals Group plc Portfolio Share Plan	For
			3	Approve Part B of the Shire Pharmaceuticals Group plc Portfolio Share Plan	For
			4	Approve Adoption by Shire plc of the Shire plc Sharesave Scheme	For
			5	Approve Adoption by Shire plc of Part A of the Shire plc Portfolio Share Plan	For
			6	Approve Adoption by Shire plc of Part B of the Shire plc Portfolio Share Plan	For
			7	Approve Assumption by Shire plc of the Shire Pharmaceuticals Group plc Employee Stock Purchase Plan	For
Shun Tak Holdings Ltd.	Hong Kong	2005-11-08	1	Approve Acquisition by Right City Intl. Ltd. of the Entire Issued Capital of Built City Investments Ltd. From Classic Time Devt. Ltd. and the Issue of Consideration Shares	For
			2	Approve Fuel Arrangement Agreement, Increase in Annual Caps for the Fuel Arrangement Fee, and Exceeding of the Initial Annual Cap	For
Sigma Company Ltd.	Australia	2005-11-25	1	Approve Merger Agreement	For
Singapore Press Holdings Ltd.	Singapore	2005-12-02	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
			2	Declare Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.078 Per Share	For
			3	Reelect Lee Ek Tieng as Director	For
			4a	Reelect Chan Heng Loon Alan as Director	For
			4b	Reelect Sum Soon Lim as Director	For
			4c	Reelect Philip N Pillai as Director	For
			4d	Reelect Tony Tan Keng Yam as Director	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Sino Land Company Ltd	Hong Kong	2005-11-17	5	Approve Directors' Fees of SGD 760,000 (2004: SGD 787,500)	For
			6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For
			7	Other Business (Voting)	Against
			8a	Approve Issuance of Shares without Preemptive Rights	Against
			8b	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Press Hldgs. Group (1999) Share Option Scheme	Against
			8c	Authorize Share Repurchase Program	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of HK\$0.115 Per Share with an Option for Scrip Dividend	For
			3a	Reelect Ronald Joseph Arculli as Director	Against
			3b	Reelect Adrian David Li Man-kiu as Director	Against
			3c	Reelect Fu Yuning as Director	For
			3d	Reelect Raymond Tong Kwok Tung as Director	For
			3e	Reelect Thomas Tang Wing Yung as Director	For
			3f	Reelect Daryl Ng Win Kong as Director	For
			3g	Authorize Board to Fix the Remuneration of Directors	For
			4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
			5a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
5c	Authorize Reissuance of Repurchased Shares	For			
Sinopec Shanghai Petrochemical Co. (f	Hong Kong	2005-12-30	1	Approve Revised Annual Caps of Connected Transactions	For
SKY CITY ENTERTAINMENT GROUP	New Zealand	2005-10-28	1	Elect Patsy Reddy as Director	For
			2	Elect Bill Trotter as Director	For
				Approve Grant of Share Rights up to AUD 1.13 Million and Restricted Ordinary Shares up to AUD 1.13M to Evan Davies, Managing Director of the Company	Against
			3	Authorize Board to Fix Remuneration of the Auditors	For
			4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
Sky Network Television Ltd	New Zealand	2005-10-28	1	Elect Robert Bryden as Director	For
			2	Elect John Hart as Director	For
			3	Elect Humphrey Rolleston as Director	For
			4	Elect Humphrey Rolleston as Director	For
Smith & Nephew PLC	United Kingdom	2005-12-12	1	Amend Articles of Association Re: Rights on a Winding Up	For

Name	Country	Meeting Date	Item	Item Description	VoteCast			
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	2	Cancel Ord. Shares of 12 2/9p; Create 50,000 Def. Shares of GBP 1; Capitalise GBP 50,000 Standing to the Credit of Reserves; Increase Cap. by Creating New Dollar Shares; and Convert Sum Standing to the Credit of the Cancellation Reserves into US Dollars	For			
			3	Amend Articles of Association Re: Redenomination	For			
			4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 56,115,233	For			
			5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,999,385	For			
			6	Amend Articles of Association Re: Power to Declare Dividends	For			
			1	Accept Financial Statements and Statutory Reports	For			
			2	Approve Remuneration Report	For			
			3	Approve Final Dividend of 19.75 Pence Per Ordinary Share	For			
			4	Re-elect Robert O'Leary as Director	For			
			5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
SNAM RETE GAS	Italy	2005-11-10	6	Authorise Board to Fix Remuneration of the Auditors	For			
			7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,010,371	For			
			8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,051,555	For			
			9	Authorise 56,412,445 Ordinary Shares for Market Purchase	For			
			10	Amend the Smiths Industries 1982 SAYE Share Option Scheme	For			
			1	Approve Special Dividend Distribution of EUR 1.0 per Share	For			
			2	Authorize Share Repurchase Program Up To the Maximum Aggregate Amount of EUR 800 Million	For			
			S-Oil (Ssangyong Oil Refining)	South Korea	2005-10-28	1	Elect Director	For
						Spotless Group Ltd.	Australia	2005-11-09
			2a	Elect Mark Elliot as Director	For			
2b	Elect David Davis as Director	For						
3	Adopt Remuneration Report	Against						

Name	Country	Meeting Date	Item	Item Description	VoteCast
St. George Bank Ltd.	Australia	2005-12-16	1	Receive Financial Statements and Statutory Reports	None
			2a	Elect J. M. Thame as Director	For
			2b	Elect P. D. R. Isherwood as Director	For
			2c	Elect G. J. Reaney as Director	For
			3	Approve Remuneration Report	For
Steinhoff International Holdings Ltd	South Africa	2005-11-25	4	Approve Issue of up to 100,000 Ordinary Shares over the Next 3 Years to Gail Kelly, Managing Director	For
			5	Approve Increase in Remuneration of Non-executive Directors from AUD 2 Million to AUD 2.5 Million	For
			1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2005	For
			2	Reappoint Deloitte & Touche as Auditors	For
			3.1	Approve Remuneration of Directors	For
			3.2a	Reelect J. N. S. du Plessis to the Board	For
			3.2b	Reelect J. F. Mouton to the Board	Against
			3.2c	Reelect F. J. Nel to the Board	Against
			3.2d	Reelect D. M. van der Merwe to the Board	Against
			3.3	Reelect D. E. Ackerman as Director	For
			4	Amend Articles of Association Re: Age of Directors	For
			5	Approve Increase in Authorized Capital to ZAR 11 Million	For
			6	Amend Articles of Association Re: Terms and Conditions of Preference Shares	For
			7.1	Place Preference and Ordinary Authorized But Unissued Shares under Control of Directors	For
			7.2	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	Against
			8	Place 103.5 Million Authorized But Unissued Shares under Control of Directors Pursuant to Steinhoff International Incentive Schemes	Against
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For			
10.1	Authorize Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For			
10.2	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For			
11	Authorize Issuance of Bonds, Convertible Debentures, or Convertible Instruments	Against			

Name	Country	Meeting Date	Item	Item Description	VoteCast
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	1	Amend Stockland Trust Constitution	For
			2	Receive Financial Statements and Statutory Reports	None
			3	Approve Remuneration Report	For
			4	Elect Peter Scott as Director	Against
			5	Elect Bruce Corlett as Director	For
			6	Approve Increase in the Remuneration of Non Executive Directors to the Amount of AUD 1.90 Million	For
			7	Approve Issuance of 352,000 Stapled Securities Under the Incentive Share Plan to Matthew Quinn, Managing Director of the Company	Against
Old Mutual Plc	United Kingdom	2005-11-14	8	Approve Issuance of 188,000 Stapled Securities Under the Incentive Share Plan to Hugh Thorburn, Finance Director of the Company	Against
			1	Approve Acquisition of Skandia	For
			1	Approve Acquisition of Skandia	For
			2	Authorise the Remuneration Committee to Amend the Company's Share	For
			2	Authorise the Remuneration Committee to Amend the Company's Share	For
			3	Approve Increase in Authorised Capital from GBP 600,000,000 to GBP	For
			3	Approve Increase in Authorised Capital from GBP 600,000,000 to GBP	For
			4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive R	For
4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive R	For			
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3a1	Reelect Li Ka-cheung, Eric as Director	For
			3a2	Reelect Wong Yue-chim, Richard as Director	For
			3a3	Reelect Lee Shau-kee as Director	For
			3a4	Reelect Chan Kui-yen, Thomas as Director	For
			3a5	Reelect Chan Kai-ming as Director	For
			3a6	Reelect Kwong Chun as Director	For
			3a7	Reelect Wong Yick-kam, Michael as Director	For
			3a8	Reelect Wong Chik-wing, Mike as Director	For
			3b	Fix the Directors' Remuneration	For
			4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			Angang New Steel Company	Hong Kong	2005-12-28
5	Approve Repurchase of Up to 10 Percent of Issued Capital	For			

Name	Country	Meeting Date	Item	Item Description	VoteCast
Suncorp-Metway Limited (formerly Metway Australia)	Australia	2005-10-26	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			7	Authorize Reissuance of Repurchased Shares	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3a	Elect Cherrell Hirst as Director	For
			3b	Elect Christopher Skilton as Director	For
			3c	Elect Zygmunt Switkowski as Director	For
Tabcorp Holdings Ltd	Australia	2005-11-28	1	Receive Financial Statements and Statutory Reports	None
			2	Elect P. J. Dwyer as Director	For
			3	Approve Remuneration Report	For
Telecom Corporation Of New Zealand Limited	New Zealand	2005-10-06	4	Approve Increase in Remuneration of Directors to a Maximum Sum of AUD 2 Million	For
			1	Authorize Board to Fix The Remuneration of the Auditors	For
			2	Elect Roderick Deane as Director	For
			3	Elect Paul Baines as Director	For
			4	Elect Patsy Reddy as Director	For
Telkom SA	South Africa	2005-10-21	1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2005	For
			2	Approve Simultaneous Re-Appointment of Retiring Directors	Against
			3.1	Reelect T.F. Mosololi as Director	For
			3.2	Reelect B. du Plessis as Director	For
			3.3	Reelect P.S.C. Luthuli as Director	For
			4	Ratify Ernst & Young as Auditors	For
			5	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
Telstra Corporation Limited.	Australia	2005-10-25	6	Amend Articles of Association Re: General Matters	Against
			1	Chairman and CEO Presentations	None
			2	Accept Financial Statements and Statutory Reports	None
			3	Approve Remuneration Report	For
			4	Approve Increase in Remuneration of Directors to AUD 2 Million per Annum	For
			5a	Elect Catherine Livingstone as Director	For
			5b	Elect Mervyn Vogt as Director	Against
Tenon LTd (frmly Fletcher Challenge Finance)	New Zealand	2005-11-04	5c	Elect Donald McGauchie as Director	For
			1a	Elect Rodger Fisher as Director	For
			1b	Elect Stephen Kasnet as Director	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			2	Authorize Board to Fix Remuneration of the Auditors	For
The Warehouse Group Ltd	New Zealand	2005-11-25	1	Elect Stephen Robert Tindall as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	1	Accept Financial Statements and Statutory Reports	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	2	Approve Remuneration Report	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	3	Approve Final Dividend of 18.2 Pence Per Share	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	4	Re-elect Lord Blyth of Rowington as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	5	Re-elect Maria Lilja as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	6	Re-elect William Shanahan as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	7	Elect Franz Humer as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	8	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Det	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-empti\	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	11	Authorise 305,041,222 Ordinary Shares for Market Purchase	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	12	Authorise the Company to Make EU Political Organisation Donations up	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	13	Adopt New Articles of Association	For
BOOTS GROUP PLC(formerly Boots C	United Kingdom	2005-11-24	1	Approve Sale of the Boots Healthcare International Division	For
BOOTS GROUP PLC(formerly Boots C	United Kingdom	2005-11-24	2	Conditional Upon the Passing of Resolution 1, Approve Capital Reorgani	For
Telstra Corporation Limited.	Australia	2005-10-25	1	Chairman and CEO Presentations	None
Telstra Corporation Limited.	Australia	2005-10-25	2	Accept Financial Statements and Statutory Reports	None
Telstra Corporation Limited.	Australia	2005-10-25	3	Approve Remuneration Report	For
Telstra Corporation Limited.	Australia	2005-10-25	4	Approve Increase in Remuneration of Directors to AUD 2 Million per An	For
Telstra Corporation Limited.	Australia	2005-10-25	5a	Elect Catherine Livingstone as Director	For
Telstra Corporation Limited.	Australia	2005-10-25	5b	Elect Mervyn Vogt as Director	Against
Telstra Corporation Limited.	Australia	2005-10-25	5c	Elect Donald McGauchie as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	1	Accept Financial Statements and Statutory Reports	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	2	Approve Remuneration Report	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	3	Approve Final Dividend of 18.2 Pence Per Share	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	4	Re-elect Lord Blyth of Rowington as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	5	Re-elect Maria Lilja as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	6	Re-elect William Shanahan as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	7	Elect Franz Humer as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	8	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Det	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-empti\	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	11	Authorise 305,041,222 Ordinary Shares for Market Purchase	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	12	Authorise the Company to Make EU Political Organisation Donations up	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	13	Adopt New Articles of Association	For
Wolseley PLC	United Kingdom	2005-11-17	1	Accept Financial Statements and Statutory Reports	For
Wolseley PLC	United Kingdom	2005-11-17	2	Approve Remuneration Report	For
Wolseley PLC	United Kingdom	2005-11-17	3	Approve Final Dividend of 17.6 Pence Per Ordinary Share	For
Wolseley PLC	United Kingdom	2005-11-17	4	Elect Robert Marchbank as Director	For
Wolseley PLC	United Kingdom	2005-11-17	5	Re-elect Robert Walker as Director	For
Wolseley PLC	United Kingdom	2005-11-17	6	Re-elect Stephen Webster as Director	For
Wolseley PLC	United Kingdom	2005-11-17	7	Re-elect John Whybrow as Director	For
Wolseley PLC	United Kingdom	2005-11-17	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
Wolseley PLC	United Kingdom	2005-11-17	9	Authorise Board to Fix Remuneration of the Auditors	For
Wolseley PLC	United Kingdom	2005-11-17	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive R	For
Wolseley PLC	United Kingdom	2005-11-17	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive R	For
Wolseley PLC	United Kingdom	2005-11-17	12	Authorise 59,215,005 Ordinary Shares for Market Purchase	For
Wolseley PLC	United Kingdom	2005-11-17	13	Authorise the Company to Make EU Political Organisation Donations ar	For
Westpac Banking Corp. (Wbc)	Australia	2005-12-15	1	Receive Financial Statements and Statutory Reports	None
Westpac Banking Corp. (Wbc)	Australia	2005-12-15	2a	Elect Leonard Andrew Davis as Director	For
Westpac Banking Corp. (Wbc)	Australia	2005-12-15	2b	Elect David Alexander Crawford as Director	For
Westpac Banking Corp. (Wbc)	Australia	2005-12-15	3	Amend Constitution Re: Minimum Number of Directors	For
Westpac Banking Corp. (Wbc)	Australia	2005-12-15	4	Adopt Remuneration Report	For
Telecom Corporation Of New Zealand L	New Zealand	2005-10-06	1	Authorize Board to Fix The Remuneration of the Auditors	For
Telecom Corporation Of New Zealand L	New Zealand	2005-10-06	2	Elect Roderick Deane as Director	For
Telecom Corporation Of New Zealand L	New Zealand	2005-10-06	3	Elect Paul Baines as Director	For
Telecom Corporation Of New Zealand L	New Zealand	2005-10-06	4	Elect Patsy Reddy as Director	For
Sky Network Television Ltd	New Zealand	2005-10-28	1	Approve PricewaterhouseCoopers as Auditors and Authorize Board to I	For
Sky Network Television Ltd	New Zealand	2005-10-28	2	Elect Robert Bryden as Director	For
Sky Network Television Ltd	New Zealand	2005-10-28	3	Elect John Hart as Director	For
Sky Network Television Ltd	New Zealand	2005-10-28	4	Elect Humphrey Rolleston as Director	For
Hana Bank	South Korea	2005-10-17	1	Approve Stock Exchange to Establish Hana Finance Holdings	For
Hana Bank	South Korea	2005-10-17	2	Approve Changes in Stock Option Exercise	Against
Fletcher Building Ltd. (frmrlly. Fletcher C	New Zealand	2005-11-08	1a	Elect Roderick Deane as Director	For
Fletcher Building Ltd. (frmrlly. Fletcher C	New Zealand	2005-11-08	1b	Elect Kerrin Vautier as Director	For
Fletcher Building Ltd. (frmrlly. Fletcher C	New Zealand	2005-11-08	2	Authorize Board to Fix Remuneration of KPMG as the Company's Audit	For
Australian Gas Light Company (The)	Australia	2005-10-18	1	Receive Financial Statements and Statutory Reports	None
Australian Gas Light Company (The)	Australia	2005-10-18	2	Approve Remuneration Report	For
Australian Gas Light Company (The)	Australia	2005-10-18	3a	Elect David Craig as Director	For
Australian Gas Light Company (The)	Australia	2005-10-18	3b	Elect Graham Reaney as Director	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Australian Gas Light Company (The)	Australia	2005-10-18	3c	Elect Charles Allen as Director	For
Australian Gas Light Company (The)	Australia	2005-10-18	4	Approve Acquisition of Greg Martin of 87,483 Rights Under the Long Te	Against
Australian Gas Light Company (The)	Australia	2005-10-18	5	Approve the Increase of the Maximum Annual Remuneration of Non-Ex	For
Tabcorp Holdings Ltd	Australia	2005-11-28	1	Receive Financial Statements and Statutory Reports	None
Tabcorp Holdings Ltd	Australia	2005-11-28	2	Elect P. J. Dwyer as Director	For
Tabcorp Holdings Ltd	Australia	2005-11-28	3	Approve Remuneration Report	For
Tabcorp Holdings Ltd	Australia	2005-11-28	4	Approve Increase in Remuneration of Directors to a Maximum Sum of /	For
National Bank of Greece	Greece	2005-10-03	1	Approve Merger by Absorption of National Investment Company SA	NULL
National Bank of Greece	Greece	2005-10-03	2	Approve Cancellation of Shares in National Investment Company SA O	NULL
National Bank of Greece	Greece	2005-10-03	3	Approve EUR 123.6 Million Increase in Share Capital Pursuant to Merg	NULL
National Bank of Greece	Greece	2005-10-03	4	Amend Articles to Reflect Merger	NULL
National Bank of Greece	Greece	2005-10-03	5	Approve Board of Directors' Acts Regarding Merger; Authorize Board to	NULL
National Bank of Greece	Greece	2005-10-03	6	Appoint Representatives to Sign Notarial Deed on Merger	NULL
National Bank of Greece	Greece	2005-10-03	7	Other Business (Non-Voting)	NULL
INVESTA PROPERTY GROUP (former	Australia	2005-10-06	1	Adopt the Remuneration Report	Against
INVESTA PROPERTY GROUP (former	Australia	2005-10-06	2	Elect Peter Campbell as Director	Against
INVESTA PROPERTY GROUP (former	Australia	2005-10-06	3	Elect John Murray as Director	For
INVESTA PROPERTY GROUP (former	Australia	2005-10-06	4	Elect John Messenger as Director	For
INVESTA PROPERTY GROUP (former	Australia	2005-10-06	5	Elect Deborah Page as Director	For
			2	Elect Keith Raymond Smith as Director	For
			3	Elect John Christian Dahlsen as Director	For
			4	Authorize Board to Fix Remuneration of PricewaterhouseCoopers as Auditor for the Ensuing Year	For
			5	Approve Financial Assistance of NZ\$5.10 Million by Way of a Loan in Connection with the Company's Executive Share Scheme	Against
			6	Approve Issuance of up to Two Million Shares to Selected Executives Under the Scheme in 2006	Against
			7	Approve Issuance of 500,000 Shares to Ian Rognvald Morrice	Against
			8	Approve Issuance of 200,000 Shares to Ian Tsicalas	Against
Qantas Airways Limited	Australia	2005-10-13	1	Receive Financial Statements and Statutory Reports	None
Qantas Airways Limited	Australia	2005-10-13	2	Allow Questions and Comments on the Management and Audit of the C	None
Qantas Airways Limited	Australia	2005-10-13	3.1	Elect Paul Anderson as Director	For
Qantas Airways Limited	Australia	2005-10-13	3.2	Elect John Schubert as Director	For
Qantas Airways Limited	Australia	2005-10-13	3.3	Elect Garry Hounsell as Director	For
Qantas Airways Limited	Australia	2005-10-13	3.4	Elect Peter Cosgrove as Director	For
Qantas Airways Limited	Australia	2005-10-13	4	Approve Remuneration Report	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Qantas Airways Limited	Australia	2005-10-13	5	Amend Articles Re: Constitution of Qantas Airways Limited	For
CSL Ltd	Australia	2005-10-12	1	Receive Financial Statements and Statutory Reports	None
CSL Ltd	Australia	2005-10-12	2a	Elect Ken Roberts as Director	For
CSL Ltd	Australia	2005-10-12	2b	Elect Ian Renard as Director	Against
CSL Ltd	Australia	2005-10-12	2c	Elect Peter Wade as Director	For
CSL Ltd	Australia	2005-10-12	3	Approve Remuneration Report	For
CSL Ltd	Australia	2005-10-12	4	Amend Constitution Re: Unmarketable Parcels of Shares	For
Boral Limited	Australia	2005-10-21	1	Approve Remuneration Report	For
Boral Limited	Australia	2005-10-21	2	Elect Elizabeth Alexander as Director	For
Boral Limited	Australia	2005-10-21	3	Elect Roland Williams as Director	For
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	1	Amend Stockland Trust Constitution	For
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	1	Amend Stockland Trust Constitution	For
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	2	Receive Financial Statements and Statutory Reports	None
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	2	Receive Financial Statements and Statutory Reports	None
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	3	Approve Remuneration Report	For
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	3	Approve Remuneration Report	For
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	4	Elect Peter Scott as Director	Against
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	4	Elect Peter Scott as Director	Against
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	5	Elect Bruce Corlett as Director	For
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	5	Elect Bruce Corlett as Director	For
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	6	Approve Increase in the Remuneration of Non Executive Directors to th	For
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	6	Approve Increase in the Remuneration of Non Executive Directors to th	For
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	7	Approve Issuance of 352,000 Stapled Securities Under the Incentive St	Against
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	7	Approve Issuance of 352,000 Stapled Securities Under the Incentive St	Against
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	8	Approve Issuance of 188,000 Stapled Securities Under the Incentive St	Against
Stockland Corporation Ltd.(Trust Group	Australia	2005-10-25	8	Approve Issuance of 188,000 Stapled Securities Under the Incentive St	Against
S-Oil (Ssangyong Oil Refining)	South Korea	2005-10-28	1	Elect Director	For
Brambles Industries Ltd.	Australia	2005-11-11	1	Accept Financial Statements and Statutory Reports of Brambles Industri	For
Brambles Industries Ltd.	Australia	2005-11-11	2	Approve Reports and Accounts of Brambles Industries Plc	For
Brambles Industries Ltd.	Australia	2005-11-11	3	Approve Remuneration Report	For
Brambles Industries Ltd.	Australia	2005-11-11	4	Elect H O Henkel as Director of Brambles Industries Limited	For
Brambles Industries Ltd.	Australia	2005-11-11	5	Elect H O Henkel as Director of Brambles Industries Plc	For
Brambles Industries Ltd.	Australia	2005-11-11	6	Elect C L Mayhew as Director of Brambles Industries Limited	For
Brambles Industries Ltd.	Australia	2005-11-11	7	Elect C L Mayhew as Director of Brambles Industries Limited Plc	For
Brambles Industries Ltd.	Australia	2005-11-11	8	Elect D R Argus as Director of Brambles Industries Limited	For
Brambles Industries Ltd.	Australia	2005-11-11	9	Elect D R Argus as Director of Brambles Industries Limited Plc	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Brambles Industries Ltd.	Australia	2005-11-11	10	Elect David Lees as Director of Brambles Industries Limited	Against
Brambles Industries Ltd.	Australia	2005-11-11	11	Elect David Lees as Director of Brambles Industries Limited Plc	Against
Brambles Industries Ltd.	Australia	2005-11-11	12	Approve PricewaterhouseCoopers LLP as Auditors of Brambles Industr	For
Brambles Industries Ltd.	Australia	2005-11-11	13	Authorize Board to Fix The Remuneration of the Auditors	For
Brambles Industries Ltd.	Australia	2005-11-11	14	Approve Issuance of Shares in Brambles Industries Plc in the Amount c	For
Brambles Industries Ltd.	Australia	2005-11-11	15	Approve Issuance of Shares in Brambles Industries Plc in the Amount c	For
Brambles Industries Ltd.	Australia	2005-11-11	16	Authorize the Buyback of Up to 72.44 Million Shares in Brambles Indust	For
Brambles Industries Ltd.	Australia	2005-11-11	17	Amend Articles of Association of Brambles Industries Plc	For
Brambles Industries Ltd.	Australia	2005-11-11	18	Amend Constitution of Brambles Industries Limited	For
				Develop an Objective and where Possible a Measurable Policy and Set of Guidelines Regarding the Total Acceptable Workload that	
			9	Directors May Have	For
Toll Holdings Limited	Australia	2005-10-27	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Remuneration Report	For
			3	Elect John Moule as Director	For
			4	Elect Ray Horsburgh as Director	For
			5	Ratify Past Issuance of 1.8 Million Ordinary Shares	For
			6	Approve Benefit Payable on Termination Under the Proposed Executive Service Deed to Paul Little, Managing Director	Against
				Approve Minutes of the Annual General Meeting of Shareholders for the Year 2005	For
Total Access Communication Public Co Singapore		2005-11-02	1	Elect Frank J. Swan as Director	For
Foster's Group Ltd (Formerly Foster's B Australia		2005-10-24	1	Elect Graeme W. McGregor as Director	For
Foster's Group Ltd (Formerly Foster's B Australia		2005-10-24	2	Renew Partial Takeover Provision	For
Foster's Group Ltd (Formerly Foster's B Australia		2005-10-24	3	Approve Increase in Remuneration of Directors in the Amount of A\$ 30(For
Foster's Group Ltd (Formerly Foster's B Australia		2005-10-24	4	Approve Participation of Trevor L. O'Hoy, president and CEO, in the Co	For
Foster's Group Ltd (Formerly Foster's B Australia		2005-10-24	5	Approve Remuneration Report	For
Foster's Group Ltd (Formerly Foster's B Australia		2005-10-24	6	Accept Financial Statements and Statutory Reports	For
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	1	Approve Final Dividend	For
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	2	Reelect Li Ka-cheung, Eric as Director	For
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	3a1	Reelect Wong Yue-chim, Richard as Director	For
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	3a2	Reelect Lee Shau-kee as Director	For
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	3a3	Reelect Chan Kui-yen, Thomas as Director	For
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	3a4	Reelect Chan Kai-ming as Director	For
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	3a5	Reelect Kwong Chun as Director	For
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	3a6	Reelect Wong Yick-kam, Michael as Director	For
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	3a7		

Name	Country	Meeting Date	Item	Item Description	VoteCast
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	3a8	Reelect Wong Chik-wing, Mike as Director	For
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	3b	Fix the Directors' Remuneration	For
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	6	Approve Issuance of Equity or Equity-Linked Securities without Preemp	Against
Sun Hung Kai Properties Ltd.	Hong Kong	2005-12-08	7	Authorize Reissuance of Repurchased Shares	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	1	Receive Financial Statements and Statutory Reports of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	2	Receive Financial Statements and Statutory Reports of BHP Billiton Lir	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	3	Elect Carlos Cordeiro as a Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	4	Elect Carlos Cordeiro as Director Billiton Limited	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	5	Elect Gail de Planque as a Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	6	Elect Gail de Planque as a Director of BHP Billiton Limited	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	7	Elect David Crawford as a Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	8	Elect David Crawford as a Director of BHP Billiton Limited	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	9	Elect David Jenkins as a Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	10	Elect David Jenkins as a Director of BHP Billiton Limited	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	11	Elect Mike Salomon as a Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	12	Elect Mike Salomon as a Director of BHP Billiton Limited	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	13	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	14	Approve the Allotment of 531.85 Million Unissued Shares to Participant	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	15	Approve the Issuance of Up to 123.41 Million Shares	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	16	Authorize Share Repurchase Program	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	17	Approve Remuneration Report	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	18	Approve Stock Option Plan Grants to C W Goodyear, Executive Directo	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	19	Approve Stock Option Plan Grants to Mike Salomon, Executive Director	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	20	Amend Articles of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.	Australia	2005-11-25	21	Amend Articles of BHP Billiton Limited	For
Origin Energy Limited	Australia	2005-10-20	1	Receive Financial Statements and Statutory Reports	None
Origin Energy Limited	Australia	2005-10-20	2	Approve Remuneration Report	For
Origin Energy Limited	Australia	2005-10-20	3a	Elect Bruce Beeren as Director	Against
Origin Energy Limited	Australia	2005-10-20	3b	Elect Colin Carter as Director	For
Origin Energy Limited	Australia	2005-10-20	4	Amend Company Constitution	For
Origin Energy Limited	Australia	2005-10-20	5	Renew Partial Takeover Provision	For
Commonwealth Bank Of Australia	Australia	2005-10-28	1	Receive Financial Statements and Statutory Reports	None
Commonwealth Bank Of Australia	Australia	2005-10-28	2a	Elect John M. Schubert as Director	For
Commonwealth Bank Of Australia	Australia	2005-10-28	2b	Elect Frank J. Swan as Director	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Commonwealth Bank Of Australia	Australia	2005-10-28	2c	Elect Colin R. Galbraith as Director	Against
Commonwealth Bank Of Australia	Australia	2005-10-28	3	Approve Remuneration Report	For
Commonwealth Bank Of Australia	Australia	2005-10-28	4	Approve Grant of up to AUD 12 Million Shares Under the Equity Reward	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	3	Elect Carlos Cordeiro as Director of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	4	Elect Carlos Cordeiro as Director of BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	5	Elect Gail de Planque as Director of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	6	Elect Gail de Planque as Director of BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	7	Re-elect David Crawford as Director of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	8	Re-elect David Crawford as Director of BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	9	Re-elect David Jenkins as Director of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	10	Re-elect David Jenkins as Director of BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	11	Re-elect Mike Salamon as Director of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	12	Re-elect Mike Salamon as Director of BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authoris	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptiv	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	16	Authorise 246,814,700 BHP Billiton Plc Ordinary Shares for Market Pur	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	17	Approve Remuneration Report	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	18	Approve Grant of Deferred Shares and Options under the BHP Billiton I	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	19	Approve Grant of Deferred Shares and Options under the Amended BH	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	20	Amend Articles of Association of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	2005-10-20	21	Amend the Constitution of BHP Billiton Ltd.	For
SABMILLER PLC (formerly South Africa	United Kingdom	2005-10-07	1	Conditional Upon the the Completion of the Merger of BevCo Sub LLC	For
SABMILLER PLC (formerly South Africa	United Kingdom	2005-10-07	2	Approve Merger Agreement with BevCo Sub LLC; Approve Increase in	For
SABMILLER PLC (formerly South Africa	United Kingdom	2005-10-07	3	Conditional Upon the the Completion of the Merger, Authorise Issue of I	For
SABMILLER PLC (formerly South Africa	United Kingdom	2005-10-07	4	Conditional Upon the Passing of Item 1, Approve Conversion of Each o	For
SABMILLER PLC (formerly South Africa	United Kingdom	2005-10-07	5	Conditional Upon the the Completion of the Merger, Increase Capital fr	Against
Bank of Piraeus S.A.	Greece	2005-10-04	1	Approve Merger by Absorption of 'Hellenic Investment Company S.A.'; /	NULL
Bank of Piraeus S.A.	Greece	2005-10-04	1	Approve Merger by Absorption of 'Hellenic Investment Company S.A.'; /	NULL
Bank of Piraeus S.A.	Greece	2005-10-04	2	Approve EUR 192.2 Million Increase in Share Capital Pursuant to Merg	NULL
Bank of Piraeus S.A.	Greece	2005-10-04	2	Approve EUR 192.2 Million Increase in Share Capital Pursuant to Merg	NULL
Bank of Piraeus S.A.	Greece	2005-10-04	3	Authorize Board to Settle Any Rights Resulting from Increase in Share	NULL
Bank of Piraeus S.A.	Greece	2005-10-04	3	Authorize Board to Settle Any Rights Resulting from Increase in Share	NULL
Bank of Piraeus S.A.	Greece	2005-10-04	4	Appoint Representatives to Sign Notarial Deed on Merger	NULL

Name	Country	Meeting Date	Item	Item Description	VoteCast
Bank of Piraeus S.A.	Greece	2005-10-04	4	Appoint Representatives to Sign Notarial Deed on Merger	NULL
Bank of Piraeus S.A.	Greece	2005-10-04	5	Authorize Board to Ratify and Execute Merger	NULL
Bank of Piraeus S.A.	Greece	2005-10-04	5	Authorize Board to Ratify and Execute Merger	NULL
Bank of Piraeus S.A.	Greece	2005-10-04	6	Approve Integration of Bank's Network in Bulgaria with 'Eurobank A.D.'	NULL
Bank of Piraeus S.A.	Greece	2005-10-04	6	Approve Integration of Bank's Network in Bulgaria with 'Eurobank A.D.'	NULL
Bank of Piraeus S.A.	Greece	2005-10-04	7	Other Business	NULL
Bank of Piraeus S.A.	Greece	2005-10-04	7	Other Business	NULL
Transurban Group	Australia	2005-10-25	1	Receive Financial Statements and Statutory Reports	None
Transurban Group	Australia	2005-10-25	2a	Elect Susan Oliver as Director	For
Transurban Group	Australia	2005-10-25	2b	Elect Christopher Renwick as Director	For
Transurban Group	Australia	2005-10-25	2c	Elect David Ryan as Director	For
Transurban Group	Australia	2005-10-25	3	Approve Remuneration Report	For
Transurban Group	Australia	2005-10-25	4	Approve the Acquisition of Stapled Securities by Kim Edwards, Managir	For
Amcor Ltd.	Australia	2005-10-27	1	Receive Financial Statements and Statutory Reports	None
Amcor Ltd.	Australia	2005-10-27	2a	Elect J G Thorn as Director	For
Amcor Ltd.	Australia	2005-10-27	2b	Elect K N MacKenzie as Director	Against
Amcor Ltd.	Australia	2005-10-27	2c	Elect E J J Pope as Director	For
Amcor Ltd.	Australia	2005-10-27	3	Approve Issuance of Options and Performance Rights to the Managing	Against
Amcor Ltd.	Australia	2005-10-27	4	Approve Remuneration Report	Against
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	1	Accept Financial Statements and Statutory Reports	For
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	2	Approve Final Dividend of 5 Pence Per Share	For
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	3	Re-elect David Evans as Director	For
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	4	Re-elect Allan Leighton as Director	For
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	5	Re-elect Lord Wilson of Dinton as Director	For
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	6	Re-elect Rupert Murdoch as Director	For
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	7	Re-elect David DeVoe as Director	For
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	8	Re-elect Arthur Siskind as Director	Against
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board	Against
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	10	Approve Remuneration Report	For
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	11	Authorise the Company to Make EU Political Organisation Donations up	For
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	13	Authorise Issue of Equity or Equity-Linked Securities without Pre-empti\	For
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	14	Authorise 92,000,000 Ordinary Shares for Market Purchase	Against
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	15	Approve Waiver on Tender-Bid Requirement	Against
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	16	Amend Articles of Association Re: Indemnification	For
British Sky Broadcasting Group Plc	United Kingdom	2005-11-04	17	Amend Memorandum of Association; and Amend Articles of Associatio	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Toll Holdings Limited	Australia	2005-10-27	1	Receive Financial Statements and Statutory Reports	None
Toll Holdings Limited	Australia	2005-10-27	2	Approve Remuneration Report	For
Toll Holdings Limited	Australia	2005-10-27	3	Elect John Moule as Director	For
Toll Holdings Limited	Australia	2005-10-27	4	Elect Ray Horsburgh as Director	For
Toll Holdings Limited	Australia	2005-10-27	5	Ratify Past Issuance of 1.8 Million Ordinary Shares	For
Toll Holdings Limited	Australia	2005-10-27	6	Approve Benefit Payable on Termination Under the Proposed Executive Agreement	Against
Newcrest Mining Ltd.	Australia	2005-10-27	1	Elect Nora Scheinkestel as Director	For
Newcrest Mining Ltd.	Australia	2005-10-27	2	Elect Michael O'Leary as Director	For
Newcrest Mining Ltd.	Australia	2005-10-27	3	Amend Constitution Re: Definition and Interpretation; Registration of Shares	For
Newcrest Mining Ltd.	Australia	2005-10-27	4	Approve Remuneration Report	For
Newcrest Mining Ltd.	Australia	2005-10-27	5	Approve Remuneration of Directors in the Amount of AUD 1.3 Million Per Director	For
Newcrest Mining Ltd.	Australia	2005-10-27	6	Approve Restricted Share Plan	For
Newcrest Mining Ltd.	Australia	2005-10-27	7	Approve Grant of Up to 35,000 Rights Under the Restricted Share Plan	For
MULTIPLEX GROUP	Australia	2005-11-02	1	Approve Remuneration Report	For
MULTIPLEX GROUP	Australia	2005-11-02	2	Elect Peter Dransfield as Director	For
MULTIPLEX GROUP	Australia	2005-11-02	3	Elect John Poynton as Director	For
MULTIPLEX GROUP	Australia	2005-11-02	4	Elect Barbara Ward as Director	For
MULTIPLEX GROUP	Australia	2005-11-02	5	Elect James Tuckey as Director	For
				Approve Capital Restructuring Due to Proposed Cancellation of 16.4 Million Shares Held by TOT Public Co. Ltd. (TOT) by Offering for Sale of Newly Issued Shares to the Public in Thailand	For
			2	Approve Reduction in Registered Capital by Cancelling 23.6 Million Authorized But Unissued Shares for the Purposes of the Capital Restructuring	For
			3	Elect Patrick Goodman as Director	For
MACQUARIE GOODMAN GROUP	Australia	2005-11-18	1	Elect Patrick Goodman as Director	For
MACQUARIE GOODMAN GROUP	Australia	2005-11-18	2	Elect John Harkness as Director	For
MACQUARIE GOODMAN GROUP	Australia	2005-11-18	3	Elect James Hodgkinson as Director	For
MACQUARIE GOODMAN GROUP	Australia	2005-11-18	4	Elect Anne Keating as Director	For
MACQUARIE GOODMAN GROUP	Australia	2005-11-18	5	Approve Issuance of Stapled Securities to Underwriters of the DRP	For
MACQUARIE GOODMAN GROUP	Australia	2005-11-18	6	Adopt Remuneration Report	For
MACQUARIE GOODMAN GROUP	Australia	2005-11-18	7	Approve Issuance of Stapled Securities to Gregory Goodman, Under the DRP	Against
Suncorp-Metway Limited (formerly Metway)	Australia	2005-10-26	1	Accept Financial Statements and Statutory Reports	For
Suncorp-Metway Limited (formerly Metway)	Australia	2005-10-26	2	Approve Remuneration Report	For
Suncorp-Metway Limited (formerly Metway)	Australia	2005-10-26	3a	Elect Cherrell Hirst as Director	For
Suncorp-Metway Limited (formerly Metway)	Australia	2005-10-26	3b	Elect Christopher Skilton as Director	For
Suncorp-Metway Limited (formerly Metway)	Australia	2005-10-26	3c	Elect Zygmunt Switkowski as Director	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Guoco Group Ltd.	Hong Kong	2005-10-18	1	Approve Final Dividend	For
Guoco Group Ltd.	Hong Kong	2005-10-18	2a	Approve Directors' Fees Totalling HK\$2.4 Million for the Year Ended Ju	For
Guoco Group Ltd.	Hong Kong	2005-10-18	2b1	Reelect Kwek Leng San as Director	Against
Guoco Group Ltd.	Hong Kong	2005-10-18	2b2	Reelect Tan Lim Heng as Director	For
Guoco Group Ltd.	Hong Kong	2005-10-18	3	Appoint KPMG as Auditors and Authorize Board to Fix Their Remunera	For
Guoco Group Ltd.	Hong Kong	2005-10-18	4a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
Guoco Group Ltd.	Hong Kong	2005-10-18	4b	Approve Issuance of Equity or Equity-Linked Securities without Preemp	Against
Guoco Group Ltd.	Hong Kong	2005-10-18	4c	Authorize Reissuance of Repurchased Shares	For
INSURANCE AUSTRALIA GROUP LTC	Australia	2005-11-09	1	Elect John Astbury as Director	For
INSURANCE AUSTRALIA GROUP LTC	Australia	2005-11-09	2	Elect Geoffrey Cousins as Director	For
INSURANCE AUSTRALIA GROUP LTC	Australia	2005-11-09	3	Elect Rowan Ross as Director	For
INSURANCE AUSTRALIA GROUP LTC	Australia	2005-11-09	4	Approve Increase in the Remuneration of Non-Execuitve Directors to Al	For
INSURANCE AUSTRALIA GROUP LTC	Australia	2005-11-09	5	Amend Articles Re: Election of Directors	For
INSURANCE AUSTRALIA GROUP LTC	Australia	2005-11-09	6	Adopt Remuneration Report	For
Harvey Norman Holdings Ltd.	Australia	2005-11-22	1	Receive Financial Statements and Statutory Reports	For
Harvey Norman Holdings Ltd.	Australia	2005-11-22	2	Declare Dividends	For
Harvey Norman Holdings Ltd.	Australia	2005-11-22	3	Elect Graham Charles Paton as Director	For
Harvey Norman Holdings Ltd.	Australia	2005-11-22	4	Elect Ian John Norman as Director	Against
Harvey Norman Holdings Ltd.	Australia	2005-11-22	5	Elect Michael John Harvey as Director	Against
Harvey Norman Holdings Ltd.	Australia	2005-11-22	6	Elect John Evyn Slack-Smith as Director	Against
Harvey Norman Holdings Ltd.	Australia	2005-11-22	7	Elect Kenneth William Gunderson-Briggs as Director	For
Harvey Norman Holdings Ltd.	Australia	2005-11-22	8	Approve Remuneration Report	For
Publishing And Broadcasting Ltd.	Australia	2005-10-27	1a	Elect Rowena Danziger as Director	For
Publishing And Broadcasting Ltd.	Australia	2005-10-27	1b	Elect Ashok Jacob as Director	Against
Publishing And Broadcasting Ltd.	Australia	2005-10-27	1c	Elect Robert Whyte as Director	For
Publishing And Broadcasting Ltd.	Australia	2005-10-27	2	Approve Remuneration Report	For
			4	Amend Memorandum of Association Re: Reduction of Registered Capital	For
			5	Approve Increase in Registered Capital from THB 5.1 Billion to THB 5.3 Billion After the Reduction in Registered Capital	For
			6	Amend Memorandum of Association Re: Increase in Registered Capital	For
			7	Approve Allocation of 16.4 Million Newly-Issued Shares Pursuant to a Public Offer to Thai Nationals in Thailand Including the Application for Approval from the Securities and Exchange Commission of Thailand	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
			8	Approve Allocation and Issue of Newly-Issued Shares Pursuant to the Public Offer at a Price Which May Be at a Discount of More Than 10 Percent of the Weighted Average Price of the Shares on the Singapore Exchange Securities Trading Ltd.	For
			9	Approve Selective Capital Reduction of the Paid-up Capital of the Company by Cancelling 16.4 Million Shares Held by TOT in the Company After Completion of the Public Offer	For
			10	Amend Memorandum of Association Re: Selective Capital Reduction	For
			11	Approve Application for the Listing of All the Shares in the Company on the Stock Exchange of Thailand (SET)	For
			12	Amend Articles Re: Applications for Approval of the Office of Securities and Exchange Commission of Thailand and SET	For
DB RREEF TRUST	Australia	2005-11-25	1.1	Elect Christopher Beare as Director	For
DB RREEF TRUST	Australia	2005-11-25	1.2	Elect Elizabeth Alexander AM as Director	For
DB RREEF TRUST	Australia	2005-11-25	1.3	Elect Barry Brownjohn as Director	For
DB RREEF TRUST	Australia	2005-11-25	1.4	Elect Stewart Ewen as Director	For
DB RREEF TRUST	Australia	2005-11-25	2	Approve Issuance of Stapled Securities	For
DB RREEF TRUST	Australia	2005-11-25	3	Approve Remuneration of Directors in the Amount of AUD 1.25 Million	For
DB RREEF TRUST	Australia	2005-11-25	4	Adopt Remuneration Report	For
Woolworths Ltd.	Australia	2005-11-25	1	Receive Financial Statements and Statutory Reports	For
Woolworths Ltd.	Australia	2005-11-25	2	Adopt Remuneration Report	For
Woolworths Ltd.	Australia	2005-11-25	3a	Elect Leon Michael L'Huillier as Director	For
Woolworths Ltd.	Australia	2005-11-25	3b	Elect Roderick Sheldon Deane as Director	For
Woolworths Ltd.	Australia	2005-11-25	4	Approve Remuneration of Directors in the Amount of AUD 1.75 Million	Against
Mirvac Group	Australia	2005-11-10	1	Approve Remuneration Report	For
Mirvac Group	Australia	2005-11-10	2	Elect James MacKenzie as Director	For
Mirvac Group	Australia	2005-11-10	3	Elect Richard Turner as Director	For
Mirvac Group	Australia	2005-11-10	4	Approve Replacement of Deed of Co-operation Between Mirvac Group	For
Mirvac Group	Australia	2005-11-10	5	Approve Issuance of Stapled Securities Worth AUD250,000 to Gregory	Against
Wesfarmers Ltd.	Australia	2005-11-08	1	Receive Financial Statements and Statutory Reports	None
Wesfarmers Ltd.	Australia	2005-11-08	2a1	Elect T R Eastwood as Director	For
Wesfarmers Ltd.	Australia	2005-11-08	2a2	Elect R D Lester as Director	For
Wesfarmers Ltd.	Australia	2005-11-08	2a3	Elect G T Tilbrook as Director	For
Wesfarmers Ltd.	Australia	2005-11-08	2b	Adopt Remuneration Report	For
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	1	Amend Articles	NULL

Name	Country	Meeting Date	Item	Item Description	VoteCast
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	1	Amend Articles	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	2	Elect Directors According to Law 3336.2005	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	2	Elect Directors According to Law 3336.2005	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	3	Elect Independent and Non Executive Directors	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	3	Elect Independent and Non Executive Directors	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	4	Amend Contract Agreement Between Managing Director and Company	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	4	Amend Contract Agreement Between Managing Director and Company	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	5	Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Sc	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	5	Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Sc	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	6	Other Business (Non-Voting)	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-10-25	6	Other Business (Non-Voting)	NULL
			13	Amend Articles Re: Amendment to the Public Limited Companies Act Change Company Name to Transport International Hldgs. Ltd. and	For
Transport International Holdings Ltd. (fo Hong Kong		2005-11-24	1	Adopt Chinese Name	For
Fairfax (John) Holdings Limited	Australia	2005-11-18	1	Receive Financial Statements and Statutory Reports	None
Fairfax (John) Holdings Limited	Australia	2005-11-18	2a	Elect Mark Burrows as Director	For
Fairfax (John) Holdings Limited	Australia	2005-11-18	2b	Elect David Evans as Director	For
Fairfax (John) Holdings Limited	Australia	2005-11-18	2c	Elect Stephen Mayne as Director	Against
Fairfax (John) Holdings Limited	Australia	2005-11-18	2d	Elect Peter Young as Director	For
Fairfax (John) Holdings Limited	Australia	2005-11-18	3a	Approve Remuneration Report	For
Fairfax (John) Holdings Limited	Australia	2005-11-18	4a	Approve Issue of Shares Under the Equity Based Incentive Scheme to	For
Bluescope Steel Ltd (formerly BHP STE	Australia	2005-11-11	1	Receive Financial Statements and Statutory Reports	None
Bluescope Steel Ltd (formerly BHP STE	Australia	2005-11-11	2	Adopt Remuneration Report	For
Bluescope Steel Ltd (formerly BHP STE	Australia	2005-11-11	3a	Elect Graham Kraehe as Director	For
Bluescope Steel Ltd (formerly BHP STE	Australia	2005-11-11	3b	Elect Tan Yam Pin as Director	For
Bluescope Steel Ltd (formerly BHP STE	Australia	2005-11-11	3c	Elect Karen Dynon as Director	Do Not Vote
Bluescope Steel Ltd (formerly BHP STE	Australia	2005-11-11	4	Approve Increase in the Aggregate Remuneration of Non-executive Dir	For
Bluescope Steel Ltd (formerly BHP STE	Australia	2005-11-11	5	Approve Grant of Share Rights to Kirby Adams, Managing Director and	For
Bluescope Steel Ltd (formerly BHP STE	Australia	2005-11-11	6	Amend Constitution Re: Law or Listing Rules, Governance Issues, Stre	For
Bluescope Steel Ltd (formerly BHP STE	Australia	2005-11-11	7	Renew Partial Takeover Provision	For
Bank of Piraeus S.A.	Greece	2005-10-18	1	Approve Merger by Absorption of 'Hellenic Investment Company S.A.';	NULL
Bank of Piraeus S.A.	Greece	2005-10-18	1	Approve Merger by Absorption of 'Hellenic Investment Company S.A.';	NULL
Bank of Piraeus S.A.	Greece	2005-10-18	2	Approve EUR 192.2 Million Increase in Share Capital Pursuant to Merg	NULL
Bank of Piraeus S.A.	Greece	2005-10-18	2	Approve EUR 192.2 Million Increase in Share Capital Pursuant to Merg	NULL
Bank of Piraeus S.A.	Greece	2005-10-18	3	Authorize Board to Settle Any Rights Resulting from Increase in Share	NULL

Name	Country	Meeting Date	Item	Item Description	VoteCast
Bank of Piraeus S.A.	Greece	2005-10-18	3	Authorize Board to Settle Any Rights Resulting from Increase in Share	NULL
Bank of Piraeus S.A.	Greece	2005-10-18	4	Appoint Representatives to Sign Notarial Deed on Merger	NULL
Bank of Piraeus S.A.	Greece	2005-10-18	4	Appoint Representatives to Sign Notarial Deed on Merger	NULL
Bank of Piraeus S.A.	Greece	2005-10-18	5	Authorize Board to Ratify and Execute Merger	NULL
Bank of Piraeus S.A.	Greece	2005-10-18	5	Authorize Board to Ratify and Execute Merger	NULL
Bank of Piraeus S.A.	Greece	2005-10-18	6	Approve Integration of Bank's Network in Bulgaria with 'Eurobank A.D.'	NULL
Bank of Piraeus S.A.	Greece	2005-10-18	6	Approve Integration of Bank's Network in Bulgaria with 'Eurobank A.D.'	NULL
Bank of Piraeus S.A.	Greece	2005-10-18	7	Other Business	NULL
Bank of Piraeus S.A.	Greece	2005-10-18	7	Other Business	NULL
National Bank of Greece	Greece	2005-10-18	1	Approve Merger by Absorption of National Investment Company SA	NULL
National Bank of Greece	Greece	2005-10-18	2	Approve Cancellation of Shares in National Investment Company SA O	NULL
National Bank of Greece	Greece	2005-10-18	3	Approve EUR 123.6 Million Increase in Share Capital Pursuant to Merg	NULL
National Bank of Greece	Greece	2005-10-18	4	Amend Articles to Reflect Merger	NULL
National Bank of Greece	Greece	2005-10-18	5	Approve Board of Directors' Acts Regarding Merger; Authorize Board to	NULL
National Bank of Greece	Greece	2005-10-18	6	Appoint Representatives to Sign Notarial Deed on Merger	NULL
National Bank of Greece	Greece	2005-10-18	7	Other Business (Non-Voting)	NULL
Amvescap Plc	United Kingdom	2005-11-01	1	Increase Cap. by Creating Redeemable Pref. Shares; Decrease Capital For	
Amvescap Plc	United Kingdom	2005-11-01	1	Consent to the Passing of the Resolution Set Out in the EGM Convene	For
HANG LUNG PROPERTIES LTD	Hong Kong	2005-11-08	1	Accept Financial Statements and Statutory Reports	For
HANG LUNG PROPERTIES LTD	Hong Kong	2005-11-08	2	Approve Final Dividend	For
HANG LUNG PROPERTIES LTD	Hong Kong	2005-11-08	3a	Reelect Ronnie C. Chan as Director	For
HANG LUNG PROPERTIES LTD	Hong Kong	2005-11-08	3b	Reelect H.K. Cheng as Director	Against
HANG LUNG PROPERTIES LTD	Hong Kong	2005-11-08	3c	Reelect S.S. Yin as Director	Against
HANG LUNG PROPERTIES LTD	Hong Kong	2005-11-08	3d	Reelect William P.Y. Ko as Director	For
HANG LUNG PROPERTIES LTD	Hong Kong	2005-11-08	3e	Reelect Estella Y.K. Ng as Director	For
HANG LUNG PROPERTIES LTD	Hong Kong	2005-11-08	3f	Authorize Board to Fix the Remuneration of Directors	For
HANG LUNG PROPERTIES LTD	Hong Kong	2005-11-08	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remunε	For
HANG LUNG PROPERTIES LTD	Hong Kong	2005-11-08	5	Approve Redesignation of 120,000 Existing Convertible Cumulative Pre	For
HANG LUNG PROPERTIES LTD	Hong Kong	2005-11-08	6a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
HANG LUNG PROPERTIES LTD	Hong Kong	2005-11-08	6b	Approve Issuance of Equity or Equity-Linked Securities without Preemp	Against
HANG LUNG PROPERTIES LTD	Hong Kong	2005-11-08	6c	Authorize Reissuance of Repurchased Shares	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	1	Accept Financial Statements and Statutory Reports	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	2	Approve Remuneration Report	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	3	Approve Final Dividend of 19.75 Pence Per Ordinary Share	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	4	Re-elect Robert O'Leary as Director	For
Smiths Group Plc (Formerly Smiths Ind	United Kingdom	2005-11-15	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	6	Authorise Board to Fix Remuneration of the Auditors	For
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-empti	For
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	9	Authorise 56,412,445 Ordinary Shares for Market Purchase	For
Smiths Group Plc (Formerly Smiths Ind)	United Kingdom	2005-11-15	10	Amend the Smiths Industries 1982 SAYE Share Option Scheme	For
Lend Lease Corporation Ltd.	Australia	2005-11-17	1	Receive Financial Statements and Statutory Reports	None
Lend Lease Corporation Ltd.	Australia	2005-11-17	2a	Elect D Ryan as Director	For
Lend Lease Corporation Ltd.	Australia	2005-11-17	2b	Elect R Taylor as Director	For
Lend Lease Corporation Ltd.	Australia	2005-11-17	3	Approve Remuneration Report	For
Lend Lease Corporation Ltd.	Australia	2005-11-17	4	Approve Remuneration of Directors in the Amount of AUD 1.7 Million	For
National Bank of Greece	Greece	2005-11-03	1	Approve Merger by Absorption of National Investment Company SA	NULL
National Bank of Greece	Greece	2005-11-03	1	Approve Merger by Absorption of National Investment Company SA	NULL
National Bank of Greece	Greece	2005-11-03	2	Approve Cancellation of Shares in National Investment Company SA O	NULL
National Bank of Greece	Greece	2005-11-03	2	Approve Cancellation of Shares in National Investment Company SA O	NULL
National Bank of Greece	Greece	2005-11-03	3	Approve EUR 123.6 Million Increase in Share Capital Pursuant to Merg	NULL
National Bank of Greece	Greece	2005-11-03	3	Approve EUR 123.6 Million Increase in Share Capital Pursuant to Merg	NULL
National Bank of Greece	Greece	2005-11-03	4	Amend Articles to Reflect Merger	NULL
National Bank of Greece	Greece	2005-11-03	4	Amend Articles to Reflect Merger	NULL
National Bank of Greece	Greece	2005-11-03	5	Approve Board of Directors' Acts Regarding Merger; Authorize Board to	NULL
National Bank of Greece	Greece	2005-11-03	5	Approve Board of Directors' Acts Regarding Merger; Authorize Board to	NULL
National Bank of Greece	Greece	2005-11-03	6	Appoint Representatives to Sign Notarial Deed on Merger	NULL
National Bank of Greece	Greece	2005-11-03	6	Appoint Representatives to Sign Notarial Deed on Merger	NULL
National Bank of Greece	Greece	2005-11-03	7	Other Business (Non-Voting)	NULL
National Bank of Greece	Greece	2005-11-03	7	Other Business (Non-Voting)	NULL
Old Mutual Plc	United Kingdom	2005-11-14	1	Approve Acquisition of Skandia	For
Old Mutual Plc	United Kingdom	2005-11-14	2	Authorise the Remuneration Committee to Amend the Company's Shar	For
Old Mutual Plc	United Kingdom	2005-11-14	3	Approve Increase in Authorised Capital from GBP 600,000,000 to GBP	For
Old Mutual Plc	United Kingdom	2005-11-14	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For
EFG Eurobank S.A.	Greece	2005-10-31	1	Approve Merger of EFG Eurobank S.A. With Greek Progress Fund S.A	NULL
EFG Eurobank S.A.	Greece	2005-10-31	2	Approve Share Capital Increase Due to Merger; Amend Articles Accord	NULL
EFG Eurobank S.A.	Greece	2005-10-31	3	Approve Increase in Share Capital Via Capitalization of Special Fixed A	NULL
EFG Eurobank S.A.	Greece	2005-10-31	4	Amend Articles Re: Compliance with Greek Corporate Law With Regari	NULL
EFG Eurobank S.A.	Greece	2005-10-31	5	Information Re: Acquisition of Treasury Shares	NULL
Esprit Holdings	Hong Kong	2005-12-02	1	Accept Financial Statements and Statutory Reports	For
Esprit Holdings	Hong Kong	2005-12-02	2	Approve Final Dividend of HK\$0.66 Per Share	For
Esprit Holdings	Hong Kong	2005-12-02	3	Approve Special Dividend of HK\$0.84 Per Share	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Esprit Holdings	Hong Kong	2005-12-02	4a	Reelect Michael Ying Lee Yuen as Director and Authorize Board to Fix	For
Esprit Holdings	Hong Kong	2005-12-02	4b	Reelect Thomas Johannes Grote as Director and Authorize Board to Fi	For
Esprit Holdings	Hong Kong	2005-12-02	4c	Reelect Raymond Or Ching Fai as Director and Authorize Board to Fix	For
Esprit Holdings	Hong Kong	2005-12-02	5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to	For
Esprit Holdings	Hong Kong	2005-12-02	6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
Esprit Holdings	Hong Kong	2005-12-02	7	Approve Issuance of Equity or Equity-Linked Securities without Preemp	Against
Esprit Holdings	Hong Kong	2005-12-02	8	Authorize Reissuance of Repurchased Shares	For
Esprit Holdings	Hong Kong	2005-12-02	9	Approve Issuance of Shares Pursuant to the 2001 Share Option Scherr	Against
Esprit Holdings	Hong Kong	2005-12-02	10	Amend Bylaws Re: Voting By Poll and Appointment and Retirement by	For
Hellenic Telecommunication Organizati	Greece	2005-11-04	1	Approve Termination of Stock Option Plans for Senior Executives, Man	NULL
Hellenic Telecommunication Organizati	Greece	2005-11-04	1	Approve Termination of Stock Option Plans for Senior Executives, Man	NULL
Hellenic Telecommunication Organizati	Greece	2005-11-04	2	Approve Remuneration of Chairman and Members of the Audit Commit	NULL
Hellenic Telecommunication Organizati	Greece	2005-11-04	2	Approve Remuneration of Chairman and Members of the Audit Commit	NULL
Hellenic Telecommunication Organizati	Greece	2005-11-04	3	Other Business (Non-Voting)	NULL
Hellenic Telecommunication Organizati	Greece	2005-11-04	3	Other Business (Non-Voting)	NULL
Macquarie Infrastructure Group (Infrast	Australia	2005-11-21	1	Approve Issuance of Stapled Securities in Macquarie Infrastructure Gro	For
Macquarie Infrastructure Group (Infrast	Australia	2005-11-21	2	Ratify Past Issuance of Stapled Securities in Macquarie Infrastructure C	For
Macquarie Infrastructure Group (Infrast	Australia	2005-11-21	3	Amend Constitution Re: Net Income	For
Macquarie Infrastructure Group (Infrast	Australia	2005-11-21	4	Amend Constitution Re: Pricing	For
Macquarie Infrastructure Group (Infrast	Australia	2005-11-21	1	Approve Issuance of Stapled Securities in Macquarie Infrastructure Gro	For
Macquarie Infrastructure Group (Infrast	Australia	2005-11-21	2	Ratify Past Issuance of Stapled Securities in Macquarie Infrastructure C	For
Macquarie Infrastructure Group (Infrast	Australia	2005-11-21	3	Amend Constitution Re: Net Income	For
Macquarie Infrastructure Group (Infrast	Australia	2005-11-21	4	Amend Constitution Re: Pricing	For
Macquarie Infrastructure Group (Infrast	Australia	2005-11-21	1	Accept Financial Statements and Statutory Reports	For
Macquarie Infrastructure Group (Infrast	Australia	2005-11-21	2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to I	For
Macquarie Infrastructure Group (Infrast	Australia	2005-11-21	3	Elect Jeffrey Conyers as Director	For
Macquarie Infrastructure Group (Infrast	Australia	2005-11-21	4	Approve Issuance of Stapled Securities in Macquarie Infrastructure Gro	For
Macquarie Infrastructure Group (Infrast	Australia	2005-11-21	5	Ratify Past Issuance of Stapled Securities in Macquarie Infrastructure C	For
Macquarie Infrastructure Group (Infrast	Australia	2005-11-21	6	Change Company Name to Macquarie Infrastructure Group Internation	For
Transurban Group	Australia	2005-10-25	1	Receive Financial Statements and Statutory Reports	None
			2a	Elect Susan Oliver as Director	For
			2b	Elect Christopher Renwick as Director	For
			2c	Elect David Ryan as Director	For
			3	Approve Remuneration Report	For
			4	Approve the Acquisition of Stapled Securities by Kim Edwards, Managing Director, Under the Executive Long Term Incentive Plan	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Truworths International Ltd	South Africa	2005-11-03	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2005	For
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	1	Amend Articles	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	1	Amend Articles	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	2	Elect Directors According to Law 3336.2005	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	2	Elect Directors According to Law 3336.2005	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	3	Elect Independent and Non Executive Directors	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	3	Elect Independent and Non Executive Directors	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	4	Amend Contract Agreement Between Managing Director and Company	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	4	Amend Contract Agreement Between Managing Director and Company	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	5	Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Sc	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	5	Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Sc	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	6	Other Business (Non-Voting)	NULL
OPAP (GREEK ORGANISATION OF F	Greece	2005-11-14	6	Other Business (Non-Voting)	NULL
			2.1	Reelect H. Saven as Director	For
			2.2	Reelect R.G. Dow as Director	For
			2.3	Reelect C.T. Ndlovu as Director	For
			3	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For
			4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
			5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			6	Approve Remuneration of Directors	For
				Fix Number of Directors on the Board; Elect Directors for 2006-2008	
Unicredito Italiano SpA (Form .Credito It	Italy	2005-12-15	1	Period	Against
			2	Determine Remuneration of Directors, Members of Executive Committee, Members of the Audit Committee, and Chairman of the Supervisory Committee	For
			3	Authorization to Sell Treasury Shares	For
United Overseas Bank	Singapore	2005-11-18	1	Approve Increase in Authorized Capital by the Creation of 20,000 Class	For
United Overseas Bank	Singapore	2005-11-18	2	Approve Preference Share Issue Mandate	For
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	1	Accept Financial Statements and Statutory Reports	For
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	2	Approve Final Dividend	For
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	3a	Reelect Wu King Cheong as Director	For
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	3b	Reelect Lee Ka Kit as Director	For
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	3c	Reelect Lee Ka Shing as Director	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	3d	Reelect Lee King Yue as Director	For
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	3e	Reelect Patrick Kwok Ping Ho as Director	For
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	3f	Reelect Suen Kwok Lam as Director	For
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	3g	Reelect Angelina Lee Pui Ling as Director	For
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	3h	Reelect Lee Tat Man as Director	Against
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	3i	Authorize Board to Fix the Remuneration of Directors	For
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	5a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemp	Against
Henderson Land Development Co. Ltd.	Hong Kong	2005-12-05	5c	Authorize Reissuance of Repurchased Shares	For
NWS Holdings Limited (frmly Pacific Po Hong Kong	Hong Kong	2005-11-29	1	Accept Financial Statements and Statutory Reports	For
NWS Holdings Limited (frmly Pacific Po Hong Kong	Hong Kong	2005-11-29	2	Approve Final Dividend	For
NWS Holdings Limited (frmly Pacific Po Hong Kong	Hong Kong	2005-11-29	3a1	Reelect Cheng Kar Shun, Henry as Director	For
NWS Holdings Limited (frmly Pacific Po Hong Kong	Hong Kong	2005-11-29	3a2	Reelect Doo Wai Hoi, William as Director	For
NWS Holdings Limited (frmly Pacific Po Hong Kong	Hong Kong	2005-11-29	3a3	Reelect Chan Kam Ling as Director	For
NWS Holdings Limited (frmly Pacific Po Hong Kong	Hong Kong	2005-11-29	3a4	Reelect Wong Kwok Kin, Andrew as Director	For
NWS Holdings Limited (frmly Pacific Po Hong Kong	Hong Kong	2005-11-29	3b	Authorize Board to Fix the Remuneration of Directors	For
NWS Holdings Limited (frmly Pacific Po Hong Kong	Hong Kong	2005-11-29	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
NWS Holdings Limited (frmly Pacific Po Hong Kong	Hong Kong	2005-11-29	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemp	Against
NWS Holdings Limited (frmly Pacific Po Hong Kong	Hong Kong	2005-11-29	5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For
NWS Holdings Limited (frmly Pacific Po Hong Kong	Hong Kong	2005-11-29	5c	Authorize Reissuance of Repurchased Shares	For
NWS Holdings Limited (frmly Pacific Po Hong Kong	Hong Kong	2005-11-29	5d	Amend Bylaws Re: Appointment, Reelection and Retirement by Rotatio	For
New World Development Co. Ltd.	Hong Kong	2005-11-30	1	Accept Financial Statements and Statutory Reports	Against
New World Development Co. Ltd.	Hong Kong	2005-11-30	2	Approve Final Dividend	For
New World Development Co. Ltd.	Hong Kong	2005-11-30	3a	Reelect Cheng Yu-Tung as Director	For
New World Development Co. Ltd.	Hong Kong	2005-11-30	3b	Reelect Sin Wai-Kin, David as Director	For
New World Development Co. Ltd.	Hong Kong	2005-11-30	3c	Reelect Liang Chong-Hou, David as Director	For
New World Development Co. Ltd.	Hong Kong	2005-11-30	3d	Reelect Yeung Ping-Leung, Howard as Director	For
New World Development Co. Ltd.	Hong Kong	2005-11-30	3e	Authorize Board to Fix the Remuneration of Directors	For
New World Development Co. Ltd.	Hong Kong	2005-11-30	4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneratio	For
New World Development Co. Ltd.	Hong Kong	2005-11-30	5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
New World Development Co. Ltd.	Hong Kong	2005-11-30	6	Approve Issuance of Equity or Equity-Linked Securities without Preemp	Against
New World Development Co. Ltd.	Hong Kong	2005-11-30	7	Authorize Reissuance of Repurchased Shares	For
New World Development Co. Ltd.	Hong Kong	2005-11-30	8	Amend Articles Re: Appointment, Reelection and Retirement by Rotatic	For
Singapore Press Holdings Ltd.	Singapore	2005-12-02	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
Singapore Press Holdings Ltd.	Singapore	2005-12-02	2	Declare Final Dividend of SGD 0.08 Per Share and Special Dividend of For	

Name	Country	Meeting Date	Item	Item Description	VoteCast
Singapore Press Holdings Ltd.	Singapore	2005-12-02	3	Reelect Lee Ek Tieng as Director	For
Singapore Press Holdings Ltd.	Singapore	2005-12-02	4a	Reelect Chan Heng Loon Alan as Director	For
Singapore Press Holdings Ltd.	Singapore	2005-12-02	4b	Reelect Sum Soon Lim as Director	For
Singapore Press Holdings Ltd.	Singapore	2005-12-02	4c	Reelect Philip N Pillai as Director	For
Singapore Press Holdings Ltd.	Singapore	2005-12-02	4d	Reelect Tony Tan Keng Yam as Director	For
Singapore Press Holdings Ltd.	Singapore	2005-12-02	5	Approve Directors' Fees of SGD 760,000 (2004: SGD 787,500)	For
Singapore Press Holdings Ltd.	Singapore	2005-12-02	6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For
Singapore Press Holdings Ltd.	Singapore	2005-12-02	7	Other Business (Voting)	Against
Singapore Press Holdings Ltd.	Singapore	2005-12-02	8a	Approve Issuance of Shares without Preemptive Rights	Against
Singapore Press Holdings Ltd.	Singapore	2005-12-02	8b	Approve Issuance of Shares and Grant of Options Pursuant to the Sing	Against
Singapore Press Holdings Ltd.	Singapore	2005-12-02	8c	Authorize Share Repurchase Program	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	1	Receive Financial Statements and Statutory Reports	None
Australia and New Zealand Banking Grc	Australia	2005-12-16	2	Adopt Remuneration Report	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	3a	Elect R Deane as Director	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	3b	Elect D Gonski as Director	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	3c	Elect C Goode as Director	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	4	Amend Constitution	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	5	Amend the Director's Access, Insurance and Indemnity Deed	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	6	Amend the Non-executive Directors' Retirement Scheme	For
Australia and New Zealand Banking Grc	Australia	2005-12-16	7	Approve Remuneration of Directors in the Amount of AUD 3,000,000	For
Fast Retailing	Japan	2005-11-24	1	Approve Allocation of Income, Including the Following Dividends: Interin	For
Fast Retailing	Japan	2005-11-24	2	Amend Articles to: Allow Company to Limit Legal Liability of Independen	For
Fast Retailing	Japan	2005-11-24	3.1	Elect Director	For
Fast Retailing	Japan	2005-11-24	3.2	Elect Director	For
Fast Retailing	Japan	2005-11-24	3.3	Elect Director	For
Fast Retailing	Japan	2005-11-24	3.4	Elect Director	For
Fast Retailing	Japan	2005-11-24	3.5	Elect Director	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	1	Accept Financial Statements and Statutory Reports	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	2	Approve Remuneration Report	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	3	Approve Final Dividend of 12 Pence Per Ordinary Share	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	4	Re-elect George Weston as Director	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	5	Re-elect John Bason as Director	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	6	Re-elect Martin Adamson as Director	Against
Associated British Foods Group Plc	United Kingdom	2005-12-09	7	Re-elect Willard Weston as Director	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	8	Re-elect Lord MacGregor of Pulham Market as Director	Against
Associated British Foods Group Plc	United Kingdom	2005-12-09	9	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Det	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Associated British Foods Group Plc	United Kingdom	2005-12-09	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For
Associated British Foods Group Plc	United Kingdom	2005-12-09	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptiv	For
Unilever N.V.	Netherlands	2005-10-13	1	Open Meeting; Receive Announcements	None
Unicredito Italiano SpA (Form .Credito It Italy		2005-12-15	1	Fix Number of Directors on the Board; Elect Directors for 2006-2008 Pe	NULL
Unicredito Italiano SpA (Form .Credito It Italy		2005-12-15	2	Determine Remuneration of Directors, Members of Executive Committe	NULL
Unicredito Italiano SpA (Form .Credito It Italy		2005-12-15	3	Authorization to Sell Treasury Shares	NULL
Smith & Nephew PLC	United Kingdom	2005-12-12	1	Amend Articles of Association Re: Rights on a Winding Up	For
Smith & Nephew PLC	United Kingdom	2005-12-12	2	Cancel Ord. Shares of 12 2/9p; Create 50,000 Def. Shares of GBP 1; C	For
Smith & Nephew PLC	United Kingdom	2005-12-12	3	Amend Articles of Association Re: Redenomination	For
Smith & Nephew PLC	United Kingdom	2005-12-12	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For
Smith & Nephew PLC	United Kingdom	2005-12-12	5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptiv	For
Smith & Nephew PLC	United Kingdom	2005-12-12	6	Amend Articles of Association Re: Power to Declare Dividends	For
Cathay Pacific Airways	Hong Kong	2005-12-09	1	Approve Connected Transactions and Annual Caps	For
			2	Receive Report by Nedamtrust(Non-Voting)	None
			3A	Receive Further Explanation of the Desirability of a New Trust Office	None
				Introduction of the Proposed Members of the Board of the Newly	
			3B	Established Foundation Stichting Administratie-kantoor Unilever N.V.	None
			3C	Confidence in the Board	For
				Approve Transfer of Administration of Shares from Nedamtrust to a	
			4	New Foundation, Stichting Administratiekantoor Unilever N.V.	For
			5	Allow Questions	None
			6	Close Meeting	None
				Approve Increase in Authorized Capital by the Creation of 20,000	
				Class A Preference Shares of \$0.01 Each; 200,000 Class B	
				Preference Shares of SGD 0.01 Each; and 40,000 Class C Preference	
United Overseas Bank	Singapore	2005-11-18	1	Shares of EUR 0.01 Each; and Amend Articles of Association	For
			2	Approve Preference Share Issue Mandate	For
				Approve Sale of Venture Production (Trinidad) Ltd. and of the Benefit	
				of a Loan Account Existing Between the Company and VPTL and the	
VENTURE PRODUCTION PLC	United Kingdom	2005-10-04	1	Subscription for Common Stock in TDN	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
WEIQIAO TEXTILE COMPANY LTD	Hong Kong	2005-10-03	1	Approve Asset Transfer Agreement Between the Company and Shandong Weiqiao Chuangye Group Co. Ltd. in Relation to the Acquisition of Certain Assets of Four Thermal Power Plants and Issue of 250 Million New Domestic Shares	For
			2	Approve Continuing Connected Transactions and Annual Caps	For
Cable & Wireless Plc	United Kingdom	2005-12-14	1	Amend Articles of Association Re: Limitations on Shareholdings by US	For
				Approve Issue of 250 Million Non-Tradeable Domestic Shares at RMB 10.84 Per Subscription Share to Shandong Weiqiao Chuangye Group Co. Ltd.	For
Wesfarmers Ltd.	Australia	2005-11-08	1	Receive Financial Statements and Statutory Reports	None
			2a1	Elect T R Eastwood as Director	For
			2a2	Elect R D Lester as Director	For
			2a3	Elect G T Tilbrook as Director	For
Westpac Banking Corp. (Wbc)	Australia	2005-12-15	2b	Adopt Remuneration Report	For
			1	Receive Financial Statements and Statutory Reports	None
			2a	Elect Leonard Andrew Davis as Director	For
			2b	Elect David Alexander Crawford as Director	For
Wolseley PLC	United Kingdom	2005-11-17	3	Amend Constitution Re: Minimum Number of Directors	For
			4	Adopt Remuneration Report	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 17.6 Pence Per Ordinary Share	For
			4	Elect Robert Marchbank as Director	For
			5	Re-elect Robert Walker as Director	For
			6	Re-elect Stephen Webster as Director	For
			7	Re-elect John Whybrow as Director	For
			8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			9	Authorise Board to Fix Remuneration of the Auditors	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,000,000	For			
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,401,875	For			
12	Authorise 59,215,005 Ordinary Shares for Market Purchase	For			

Name	Country	Meeting Date	Item	Item Description	VoteCast
Woolworths Ltd.	Australia	2005-11-25	13	Authorise the Company to Make EU Political Organisation Donations and Incur EU Political Expenditure up to GBP 125,000	For
			1	Receive Financial Statements and Statutory Reports	For
			2	Adopt Remuneration Report	For
			3a	Elect Leon Michael L'Huillier as Director	For
			3b	Elect Roderick Sheldon Deane as Director	For
Zhejiang Expressway Co., Ltd.	Hong Kong	2005-10-31	4	Approve Remuneration of Directors in the Amount of AUD 1.75 Million	Against
			1	Approve Interim Dividend of RMB 0.07 Per Share For the Six Months Ended June 30, 2005	For
			2	Approve Deloitte Touche Tohmatsu CPAs Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For
			3	Approve Zhejiang Pan China CPAs as PRC Auditors and Authorize Board to Fix Their Remuneration	For
Zodiac SA	France	2005-12-15	1	Approve Financial Statements	For
			2	Accept Consolidated Financial Statements and Statutory Reports; Approve Discharge Management and Supervisory Board Members and Auditors	For
			3	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For
			4	Approve Transfer from Long-Term Capital Gains Reserve to Other Reserves	For
			5	Approve Special Auditors' Report Regarding Related-Party Transactions	Against
			6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Seibu Railway Co. Ltd.	Japan	2005-12-21	7	Reelect Louis Desanges as Supervisory Board Member	Against
			8	Reelect Elisabeth Domange as Supervisory Board Member	Against
			9	Reelect Marc Schelcher as Supervisory Board Member	Against
			1	Approve Corporate Split Agreement with Prince Hotels	Against
			2	Approve Acquisition of Seibu Railway by Prince Hotels	Against
			3	Approve Reduction in Legal Reserves	For
			4.1	Elect Director	For
			4.2	Elect Director	For
4.3	Elect Director	For			
4.4	Elect Director	For			

Name	Country	Meeting Date	Item	Item Description	VoteCast
Seibu Railway Co. Ltd.	Japan	2005-12-21	4.5	Elect Director	For
Seibu Railway Co. Ltd.	Japan	2005-12-21	4.6	Elect Director	For
Seibu Railway Co. Ltd.	Japan	2005-12-21	4.7	Elect Director	For
Seibu Railway Co. Ltd.	Japan	2005-12-21	4.8	Elect Director	For
Seibu Railway Co. Ltd.	Japan	2005-12-21	5	Appoint Internal Statutory Auditor	Against
Seibu Railway Co. Ltd.	Japan	2005-12-21	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Against
			10	Reappoint Eura Audit Fideuraf as Alternate Auditor	For
			11	Reappoint Jean Martin as Alternate Auditor	For
			12	Ratify Auditex as Alternate Auditor	For
			13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			14	Allow for the Dismissal/Removal of Management Board Members by the Supervisory Board Without Prior Shareholder Approval	Against
			15	Amend Articles of Association to Reflect Previous Resolution	Against
			16	Authorize Board to Ratify and Execute Approved Resolutions	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	1	Accept Financial Statements and Statutory Reports	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	2	Approve Remuneration Report	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	3	Approve Final Dividend of 18.2 Pence Per Share	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	4	Re-elect Lord Blyth of Rowington as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	5	Re-elect Maria Lilja as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	6	Re-elect William Shanahan as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	7	Elect Franz Humer as Director	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	8	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Det	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive f	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-empti\	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	11	Authorise 305,041,222 Ordinary Shares for Market Purchase	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	12	Authorise the Company to Make EU Political Organisation Donations up	For
Diageo Plc (Formerly Guinness Plc)	United Kingdom	2005-10-18	13	Adopt New Articles of Association	For
Esprit Holdings	Hong Kong	2005-12-02	1	Accept Financial Statements and Statutory Reports	For
Esprit Holdings	Hong Kong	2005-12-02	2	Approve Final Dividend of HK\$0.66 Per Share	For
Esprit Holdings	Hong Kong	2005-12-02	3	Approve Special Dividend of HK\$0.84 Per Share	For
Esprit Holdings	Hong Kong	2005-12-02	4a	Reelect Michael Ying Lee Yuen as Director and Authorize Board to Fix	For
Esprit Holdings	Hong Kong	2005-12-02	4b	Reelect Thomas Johannes Grote as Director and Authorize Board to Fi	For
Esprit Holdings	Hong Kong	2005-12-02	4c	Reelect Raymond Or Ching Fai as Director and Authorize Board to Fix	For
Esprit Holdings	Hong Kong	2005-12-02	5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to	For
Esprit Holdings	Hong Kong	2005-12-02	6	Approve Repurchase of Up to 10 Percent of Issued Capital	For

Name	Country	Meeting Date	Item	Item Description	VoteCast
Esprit Holdings	Hong Kong	2005-12-02	7	Approve Issuance of Equity or Equity-Linked Securities without Preemp	Against
Esprit Holdings	Hong Kong	2005-12-02	8	Authorize Reissuance of Repurchased Shares	For
Esprit Holdings	Hong Kong	2005-12-02	9	Approve Issuance of Shares Pursuant to the 2001 Share Option Scherr	Against
Esprit Holdings	Hong Kong	2005-12-02	10	Amend Bylaws Re: Voting By Poll and Appointment and Retirement by	For
Axa (Formerly Axa-Uap)	France	2005-12-16	1	Approve Merger by Absorption of Finaxa and Capital Increase in Conne	NULL
Axa (Formerly Axa-Uap)	France	2005-12-16	2	Approve Accounting Treatment of Merger	NULL
Axa (Formerly Axa-Uap)	France	2005-12-16	3	Approve Reduction in Share Capital	NULL
Axa (Formerly Axa-Uap)	France	2005-12-16	4	Assume Obligations of 2.75% 1997/2006 Convertible Bonds Issued by	NULL
Axa (Formerly Axa-Uap)	France	2005-12-16	5	Assume Obligations of Stock Options Granted by Finaxa	NULL
Axa (Formerly Axa-Uap)	France	2005-12-16	6	Approve Dissolution of Finaxa without Liquidation	NULL
Axa (Formerly Axa-Uap)	France	2005-12-16	7	Amend Articles to Reflect Changes in Capital	NULL
Axa (Formerly Axa-Uap)	France	2005-12-16	8	Authorize Issuance of Convertible Bonds to Holders of Finaxa 3% 1998	NULL
Axa (Formerly Axa-Uap)	France	2005-12-16	9	Reserve Convertible Bonds Issuance to Holders of Finaxa 3% 1998/20	NULL
Axa (Formerly Axa-Uap)	France	2005-12-16	10	Approve Capital Increase Reserved for Employees Participating in Savi	NULL
Axa (Formerly Axa-Uap)	France	2005-12-16	11	Authorize Filing of Required Documents/Other Formalities	NULL
Unicredito Italiano SpA (Form .Credito It	Italy	2005-12-15	1	Fix Number of Directors on the Board; Elect Directors for 2006-2008 Pe	NULL
Unicredito Italiano SpA (Form .Credito It	Italy	2005-12-15	2	Determine Remuneration of Directors, Members of Executive Committe	NULL
Unicredito Italiano SpA (Form .Credito It	Italy	2005-12-15	3	Authorization to Sell Treasury Shares	NULL
Smith & Nephew PLC	United Kingdom	2005-12-12	1	Amend Articles of Association Re: Rights on a Winding Up	For
Smith & Nephew PLC	United Kingdom	2005-12-12	2	Cancel Ord. Shares of 12 2/9p; Create 50,000 Def. Shares of GBP 1; C	For
Smith & Nephew PLC	United Kingdom	2005-12-12	3	Amend Articles of Association Re: Redenomination	For
Smith & Nephew PLC	United Kingdom	2005-12-12	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive F	For
Smith & Nephew PLC	United Kingdom	2005-12-12	5	Authorise Issue of Equity or Equity-Linked Securities without Pre-empti	For
Smith & Nephew PLC	United Kingdom	2005-12-12	6	Amend Articles of Association Re: Power to Declare Dividends	For
SKY CITY ENTERTAINMENT GROUP	New Zealand	2005-10-28	1	Elect Patsy Reddy as Director	For
SKY CITY ENTERTAINMENT GROUP	New Zealand	2005-10-28	2	Elect Bill Trotter as Director	For
SKY CITY ENTERTAINMENT GROUP	New Zealand	2005-10-28	3	Approve Grant of Share Rights up to AUD 1.13 Million and Restricted C	Against
SKY CITY ENTERTAINMENT GROUP	New Zealand	2005-10-28	4	Authorize Board to Fix Remuneration of the Auditors	For
The Warehouse Group Ltd	New Zealand	2005-11-25	1	Elect Stephen Robert Tindall as Director	For
The Warehouse Group Ltd	New Zealand	2005-11-25	2	Elect Keith Raymond Smith as Director	For
The Warehouse Group Ltd	New Zealand	2005-11-25	3	Elect John Christian Dahlsen as Director	For
The Warehouse Group Ltd	New Zealand	2005-11-25	4	Authorize Board to Fix Remuneration of PricewaterhouseCoopers as A	For
The Warehouse Group Ltd	New Zealand	2005-11-25	5	Approve Financial Assistance of NZ\$5.10 Million by Way of a Loan in C	Against
The Warehouse Group Ltd	New Zealand	2005-11-25	6	Approve Issuance of up to Two Million Shares to Selected Executives L	Against
The Warehouse Group Ltd	New Zealand	2005-11-25	7	Approve Issuance of 500,000 Shares to Ian Rognvald Morrice	Against
The Warehouse Group Ltd	New Zealand	2005-11-25	8	Approve Issuance of 200,000 Shares to Ian Tsicalas	Against

Name	Country	Meeting Date	Item	Item Description	VoteCast
The Warehouse Group Ltd	New Zealand	2005-11-25	9	Develop an Objective and where Possible a Measurable Policy and Set	For
Fairfax (John) Holdings Limited	Australia	2005-11-18	1	Receive Financial Statements and Statutory Reports	None
Fairfax (John) Holdings Limited	Australia	2005-11-18	2a	Elect Mark Burrows as Director	For
Fairfax (John) Holdings Limited	Australia	2005-11-18	2b	Elect David Evans as Director	For
Fairfax (John) Holdings Limited	Australia	2005-11-18	2c	Elect Stephen Mayne as Director	Against
Fairfax (John) Holdings Limited	Australia	2005-11-18	2d	Elect Peter Young as Director	For
Fairfax (John) Holdings Limited	Australia	2005-11-18	3a	Approve Remuneration Report	For
Fairfax (John) Holdings Limited	Australia	2005-11-18	4a	Approve Issue of Shares Under the Equity Based Incentive Scheme to	For
Zodiac SA	France	2005-12-15	1	Approve Financial Statements	For
Zodiac SA	France	2005-12-15	2	Accept Consolidated Financial Statements and Statutory Reports; Appr	For
Zodiac SA	France	2005-12-15	3	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For
Zodiac SA	France	2005-12-15	4	Approve Transfer from Long-Term Capital Gains Reserve to Other Res	For
Zodiac SA	France	2005-12-15	5	Approve Special Auditors' Report Regarding Related-Party Transaction	Against
Zodiac SA	France	2005-12-15	6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Zodiac SA	France	2005-12-15	7	Reelect Louis Desanges as Supervisory Board Member	Against
Zodiac SA	France	2005-12-15	8	Reelect Elisabeth Domange as Supervisory Board Member	Against
Zodiac SA	France	2005-12-15	9	Reelect Marc Schelcher as Supervisory Board Member	Against
Zodiac SA	France	2005-12-15	10	Reappoint Eura Audit Fideuraf as Alternate Auditor	For
Zodiac SA	France	2005-12-15	11	Reappoint Jean Martin as Alternate Auditor	For
Zodiac SA	France	2005-12-15	12	Ratify Auditex as Alternate Auditor	For
Zodiac SA	France	2005-12-15	13	Approve Reduction in Share Capital via Cancellation of Repurchased S	For
Zodiac SA	France	2005-12-15	14	Allow for the Dismissal/Removal of Management Board Members by th	Against
Zodiac SA	France	2005-12-15	15	Amend Articles of Association to Reflect Previous Resolution	Against
Zodiac SA	France	2005-12-15	16	Authorize Board to Ratify and Execute Approved Resolutions	For