

Name	Country	MeetingDate	MeetingType	BallotItemNo	ItemDesc	VoteCast
Air New Zealand Ltd.	New Zealand	10/25/06	Annual	1	Elect Ron Carter as Director	For
				2	Elect Warren Larsen as Director	For
				3	Adopt New Constitution	For
Akbank	Turkey	11/27/06	Special	1	Authorize Presiding Council to Sign Minutes of Meeting	For
				2	Approve TRY 200 Million Capital Increase Via Issuance of Shares Without Preemptive Rights to Citibank Overseas Investment Company at Issue Price of TRY 9.5 Per Share and Nominal Value of TRY 1 Per Share	For
Alfa SAB de CV	Mexico	10/13/06	Special	1	Approve Merger by Absorption of Alpek SA de CV	For
				2	Approve Inclusion of Safeguard Provisions in Company's Bylaws in Accordance with Article 48 of Mexican Law	For
				3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				4	Approve Minutes of Meeting	For
Alsea S.A. de C.V.	Mexico	11/16/06	Special	1	Approve Capital Reduction via Cancellation of Company Treasury Shares; Determine Company's Subscribed and Paid Capital	For
				2	Ratify and/or Amend the Terms and Conditions of the Company's Employee Stock Incentive Plan for Fiscal Year 2005	Against
				3	Approve Stock Split; Approve Subsequent Cancellation and Exchange of Shares Titles; Amend Article 6 of Bylaws Accordingly	For
				4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
Altana AG	Germany	12/19/06	Special	1	Approve Sale of Altana Pharma AG to Nycomed Germany Holding GmbH	For
				2	Amend Corporate Purpose to Reflect Sale of Altana Pharma AG	For
ALUMINUM CORPORATION	Hong Kong	10/13/06	Special	1	Approve Interim Dividend	For
				2	Elect Zhang Chengzhong as Executive Director	For
				3	Elect Ao Hong as Supervisor	For
				4	Elect Zhang Zhankui as Supervisor	For
Amtor Ltd.	Australia	10/25/06	Annual	2	Approve Remuneration Report for the Year Ended June 30, 2006	For
				3a	Elect Ronald Keith Barton as Director	For
				3b	Elect George John Pizzey as Director	For

America Movil SA de CV	Mexico	12/13/06	Special	1	Ratify Members of the Board of Directors that Were Elected during the Special Meeting for Class L Shareholders Last April 26, 2006	For
				2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
ANSELL LTD	Australia	10/18/06	Annual	2a	Elect Peter L. Barnes as Director	For
				2b	Elect Marissa T. Peterson as Director	For
				3	Authorize Share Repurchase Program	For
				4	Approve Increase in Remuneration of Non-Executive Directors from A\$750,000 to A\$900,000	For
				5	Approve Grant of 207,883 Performance Rights and 207,883 Options to Douglas D. Tough, Managing Director and Chief Executive Officer, Pursuant to the Ansell Long-Term Incentive Plan	For
				6	Approve Remuneration Report	For
Arcelor Mittal N.V.	Netherlands	10/30/06	Special	2	Elect Directors	For
Associated British Foods plc	United Kingdom	12/08/06	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	Against
				3	Approve Final Dividend of 12.5 Pence Per Ordinary Share	For
				4	Approve Increase in Remuneration of Non-Executive Directors to GBP 500,000	For
				5	Elect Javier Ferran as Director	For
				6	Elect Lord Jay of Ewelme as Director	For
				7	Re-elect Jeffery Harris as Director	For
				8	Re-elect Willard Weston as Director	For
				9	Re-elect Lord MacGregor of Pulham Market as Director	Against
				10	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
				11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 263,000,000 Ordinary Shares	For
				12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 39,000,000 Ordinary Shares	For
ASX Limited	Australia	10/09/06	Annual	3	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For
			Annual	4	Elect Rick Holliday-Smith as Director	For

			Annual	5	Elect Jillian Segal as Director	For
			Annual	6	Elect Michael Sharpe as Director	For
			Annual	7	Elect Peter Warne as Director	For
			Annual	8	Change Company Name to ASX Limited	For
			Annual	9	Amend Articles Reflect Changes in Terminology in the Corporations Act 2001 and the ASX Listing Rules and to Clarify Certain Formal Matters Relating to the Exercise of Constitutional Powers	For
			Annual	10	Approve the Grant of Performance Rights to Acquire Shares in ASX, and the Issue or Transfer of Shares in ASX, to Robert Elstone, Managing Director, Under the ASX Long Term Incentive Plan	For
			Annual	11	Approve the Grant of 134,000 ASX Shares to Robert Elstone, Managing Director, Pursuant to Service Agreement	For
			Annual	12	Approve Reduction in Share Capital by Paying the Sum of A\$ 0.585 per Fully Paid Ordinary Share to Each Holder of Fully Paid Ordinary Shares in the Company	For
Auckland International Airport	New Zealand	10/25/06	Annual	1	Elect Keith Turner as Director	For
				2	Elect John Maasland as Director	For
				3	Approve the Increase in Directors' Remuneration to NZ\$660,000	For
				4	Authorize Board to Fix Remuneration of the Auditors	For
Australia and New Zealand B	Australia	12/15/06	Annual	2a	Elect J.K. Ellis as Director	For
				2b	Elect M.A. Jackson as Director	For
				3	Approve Remuneration Report for the Year Ended Sept. 30, 2006	For
Australian Gas Light Company	Australia	10/06/06	Court	1	Approve the Amendments to the Australian Gas Light Company or AGL Scheme	For
				2	Approve the AGL Scheme	For
Autostrade SPA (formerly Auto	Italy	12/12/06	Special	1	Approve Special Dividend Distribution of EUR 3.75 per Share, as Foreseen in the Merger Project Approved by Shareholders at the Meeting held on June 30, 3006	For
Aveng Ltd.	South Africa	10/27/06	Annual	1	Reelect L. Gcabashe	For
				2	Reelect V.Z. Mntambo	For
				3	Reelect R.B. Savage	For
				4	Reelect B.P. Steele	For
				5	Reelect A.W.B. Band	For

				6	Reelect M.J.D. Ruck	For
				7	Approve Remuneration of Directors	For
BAE Systems PLC(frm.British	United Kingd	10/04/06	Special	1	Approve the Disposal of the Company's Twenty Per Cent Shareholding in Airbus S.A.S. to European Aeronautic Defence and Space Company EADS N.V.; Authorise the Directors to Take All Steps Necessary to Implement the Disposal	For
Banca Italease S.p.A.	Italy	11/09/06	Special	1	Approve Stock Option Plan	For
				1	Approve Plan of Merger by Incorporation of Leasimpresa SpA in Banca Italease SpA; Approve Capital Increase of up to Maximum EUR 37.8 Million, Through the Issuance of n. 7,325,500 Million Shares with Par Value EUR 5.16	For
				2	Authorize Capital Increase in the Maximum Amount of EUR 300 Million With Preemptive Rights, Within a One Year Term	Against
				3	Authorize Board of Directors to Increase Capital up to EUR 2.58 Million Through the Issuance of up to 500,000 Ordinary Shares Without Preemptive Rights and Within a Five-Year Term, to Be Reserved to Managers and/or Employees and/or Collaborators of the Co	For
Banca Monte dei Paschi di Siena	Italy	12/06/06	Special	1	Extend KPMG Mandate as External Auditors	For
				2	Approve Stock Granting for the Fiscal Year 2005	Against
				3	Approve Merger by Absorption of MPS.net SpA and MPS Professional SpA	For
Banco Espirito Santo SA (frm.	Portugal	12/18/06	Special	1	Appoint Members of the General Meeting	For
				2	Ratify Election of a Director in Light of Vacancy	Against
				3	Amend Bylaws	For
				4	Elect Audit Committee Members and its Chairman	Against
				5	Appoint Auditor and their Alternate	For
				6	Approve Affiliation Agreements with Subsidiaries	For

Banco Santander Central Hisp	Spain	10/22/06	Special	1	Approve Merger Agreement with Riyal SL, Lodaes Inversiones SL Sociedad Unipersonal, Somaen Dos SL Sociedad Unipersonal, Gessinest Consulting SA Sociedad Unipersonal, and Carvasa Inversiones SL Sociedad Unipersonal; Approve Consolidated Tax Regime	For
				2	Authorize Board to Ratify and Execute Approved Resolutions	For
Bank Of Fukuoka Ltd.	Japan	12/27/06	Special	1	Approve Formation of Holding Company with Kumamoto Family Bank Ltd.	For
				2	Amend Articles to: Delete References Related to Record Date in Connection with Proposed Formation of Holding Company	For
				3	Elect Director	For
Barratt Developments plc	United Kingd	11/28/06	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 20.69 Pence Per Share	For
				3	Re-elect Steven Boyes as Director	Against
				4	Re-elect Clive Fenton as Director	Against
				5	Re-elect Geoff Hester as Director	Against
				6	Elect Mark Pain as Director	Against
				7	Elect Rod MacEachrane as Director	For
				8	Elect Mark Clare as Director	Against
				9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Against
				10	Approve Remuneration Report	For
				11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,684,804	For
				12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,215,760	For
				13	Authorise 24,315,195 Ordinary Shares for Market Purchase	For
BERKELEY GROUP HOLDIN	United Kingd	11/06/06	Special	1	Approve Proposed Acquisition of the 50 Percent Interest in St James Group Ltd Not Already Owned by the Company's Wholly-Owned Subsidiary The Berkeley Group Plc on the Terms and Subject to the Conditions of the Sale and Purchase Agreement	For

BHP Billiton Limited (Formerly	Australia	11/29/06	Annual	1	Receive Financial Statements and Statutory Reports for BHP Billiton Plc for the Year Ended June 30, 2006	For
				2	Receive Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2006	For
				3	Elect Paul M. Anderson as Director of BHP Billiton Plc	For
				4	Elect Paul M. Anderson as Director of BHP Billiton Ltd	For
				5	Elect Marius J. Kloppers as Director of BHP Billiton Plc	For
				6	Elect Marius J. Kloppers as Director of BHP Billiton Ltd	For
				7	Elect Chris J. Lynch as Director of BHP Billiton Plc	For
				8	Elect Chris J. Lynch as Director of BHP Billiton Ltd	For
				9	Elect Jacques Nasser as Director of BHP Billiton Plc	For
				10	Elect Jacques Nasser as Director of BHP Billiton Ltd	For
				11	Elect David A. Crawford as Director of BHP Billiton Plc	For
				12	Elect David A. Crawford as Director of BHP Billiton Ltd	For
				13	Elect Don R. Argus as Director of BHP Billiton Plc	For
				14	Elect Don R. Argus as Director of BHP Billiton Ltd	For
				15	Elect David C. Brink as Director of BHP Billiton Plc	For
				16	Elect David C. Brink as Director of BHP Billiton Ltd	For
				17	Elect John G.S. Buchanan as Director of BHP Billiton Plc	For
				18	Elect John G.S. Buchanan as Director of BHP Billiton Ltd	For
				19	Elect John M. Schubert as Director of BHP Billiton Plc	For
				20	Elect John M. Schubert as Director of BHP Billiton Ltd	For

				21	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For
				22	Approve the Allotment of 553.4 Million Unissued Shares to Participants of the Group Incentive Schemes and Other Legacy Employee Share Schemes	For
				23	Approve the Issuance of up to 123.4 Million Shares	For
				24	Authorize Share Repurchase Program	For
				25(i)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Dec. 31, 2006	For
				25(ii)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on March 31, 2006	For
				25(ii)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on May 15, 2007	For
				25(iv)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on June 30, 2007	For
				25(v)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Sept. 30, 2007	For
				25(vi)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Nov. 15, 2007	For
				26	Approve Remuneration Report for the Year Ended June 30, 2006	For
				27	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to C.W. Goodyear, Chief Executive Officer	For
				28	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Marius J. Kloppers, Group President Non-Ferrous Materials	For

				29	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Chris J. Lynch, Group President Carbon Steel Materials	For
				30	Approve Global Employee Share Plan	For
				31	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Plc of \$3.0 Million	For
				32	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Ltd of \$3.0 Million	For
BHP Billiton Plc (Formerly Billi	United Kingd	10/26/06	Annual	1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For
				2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd.	For
				3	Elect Paul Anderson as Director of BHP Billiton Plc	For
				4	Elect Paul Anderson as Director of BHP Billiton Ltd.	For
				5	Elect Marius Kloppers as Director of BHP Billiton Plc	For
				6	Elect Marius Kloppers as Director of BHP Billiton Ltd.	For
				7	Elect Chris Lynch as Director of BHP Billiton Plc	For
Macquarie Infrastructure Grou	Australia	11/27/06	Annual	1	Amend Constitution Re: Base Fee	For
Macquarie Infrastructure Grou	Australia	11/27/06	Annual	2	Approve Issuance of Securities to the Responsible Entity and Macquarie Investment Management (UK) Ltd.	For
Macquarie Infrastructure Grou	Australia	11/27/06	Annual	3	Approve Sale of the 50 Percent Interest of Macquarie Infrastructure Group in the US Tollroads to Macquarie Infrastructure Partners	For
Macquarie Infrastructure Grou	Australia	11/27/06	Annual	4	Authorize Buyback of Up to 17.5 Percent of Macquarie Infrastructure Group Securities	For
				8	Elect Chris Lynch as Director of BHP Billiton Ltd.	For
				9	Elect Jacques Nasser as Director of BHP Billiton Plc	For
				10	Elect Jacques Nasser as Director of BHP Billiton Ltd.	For
				11	Re-elect David Crawford as Director of BHP Billiton Plc	For

				12	Re-elect David Crawford as Director of BHP Billiton Ltd.	For
				13	Re-elect Don Argus as Director of BHP Billiton Plc	For
				14	Re-elect Don Argus as Director of BHP Billiton Ltd.	For
				15	Re-elect David Brink as Director of BHP Billiton Plc	For
				16	Re-elect David Brink as Director of BHP Billiton Ltd.	For
				17	Re-elect John Buchanan as Director of BHP Billiton Plc	For
				18	Re-elect John Buchanan as Director of BHP Billiton Ltd.	For
				19	Re-elect John Schubert as Director of BHP Billiton Plc	For
				20	Re-elect John Schubert as Director of BHP Billiton Ltd.	For
				21	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For
				22	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 276,686,499	For
				23	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 61,703,675	For
				24	Authorise 246,814,700 BHP Billiton Plc Ordinary Shares for Market Purchase	For
				25i	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 31 December 2006	For
				25ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 31 March 2007	For

				25iii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 15 May 2007	For
				25iv	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 30 June 2007	For
				25v	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 30 September 2007	For
				25vi	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 15 November 2007	For
				26	Approve Remuneration Report	For
				27	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
				28	Approve Grant of Deferred Shares and Options under the BHP Billiton Plc Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Plc Long Term Incentive Plan to Marius Kloppers	For
				29	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 Chris Lynch	For
				30	Approve BHP Billiton Ltd. Global Employee Share Plan; Approve BHP Billiton Plc Global Employee Share Plan	For
				31	Approve Increase in Remuneration of Non-Executive Directors of BHP Billiton Plc to USD 3,000,000	For

					32 Approve Increase in Remuneration of Non-Executive Directors of BHP Billiton Ltd. to USD 3,000,000	For
Bidvest Group Ltd.	South Africa	10/31/06	Annual		1 Accept Financial Statements and Statutory Reports for Year Ended June 30, 2006	For
					2 Approve Remuneration of Directors for Fiscal 2007	For
					3 Ratify KPMG, Inc. as Auditors	For
					4.1 Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
					4.2 Adopt New Articles of Association	Against
					4.3 Authorize Specific Repurchase of Shares from Company Subsidiary	For
					5.1 Place Authorized But Unissued Shares under Control of Directors	For
					5.2 Approve Issuance of Shares without Preemptive Rights up to a Maximum of 30 Million Shares	For
					5.3 Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For
					5.4 Amend Bidvest Incentive Scheme	Against
					6.1 Reelect D.B.D. Band as Director	Against
					6.2 Reelect B.L. Berson as Director	Against
					6.3 Reelect L.G. Boyle as Director	Against
					6.4 Reelect M.B.N. Dube as Director	Against
					6.5 Reelect I.I. Jacobs as Director	Against
					6.6 Reelect R.M. Kunene as Director	Against
					6.7 Reelect D. Masson as Director	Against
					6.8 Reelect S.G. Pretorius as Director	Against
					7.1 Reelect D.E. Cleasby as Director	Against
					7.2 Reelect A.W. Dawe as Director	Against
					7.3 Reelect N.G. Payne as Director	Against
					7.4 Reelect F.D.P. Tlakula as Director	Against
Bil International Ltd. (formerly	Singapore	10/20/06	Annual		1 Approve First and Final Dividend of SGD 0.035 Per Share	For
Australia and New Zealand B&	Australia	12/15/06	Annual	2a	Elect J.K. Ellis as Director	For
Australia and New Zealand B&	Australia	12/15/06	Annual	2b	Elect M.A. Jackson as Director	For
Australia and New Zealand B&	Australia	12/15/06	Annual		3 Approve Remuneration Report for the Year Ended Sept. 30, 2006	For
					2 Reelect Quek Leng Chan as Director	For
					3 Reelect Reggie Thein as Director	For
					4 Approve Directors' Fees of \$216,010 for the Year Ended June 30, 2006 (2005: \$196,900)	For

				5	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				6	Approve Issuance of Shares without Preemptive Rights	Against
Billabong International Limited	Australia	10/27/06	Annual	2	Elect Gordon Merchant as Director	For
				3	Elect Colette Paull as Director	Against
				4	Elect Paul Naude as Director	Against
				5	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For
				6	Approve the Grant of 44,123 Shares to Derek O'Neill, Chief Executive Officer, Pursuant to the Executive Performance Share Plan	For
				7	Approve the Grant of 41,917 Shares to Paul Naude, General Manager, Billabong USA, Pursuant to the Executive Performance Share Plan	For
Bluescope Steel Ltd (formerly	Australia	11/15/06	Annual	2	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For
				3a	Elect Kevin McCann as Director	For

BHP Billiton Limited (Formerly Australia	11/29/06	Annual	1	Receive Financial Statements and Statutory Reports for BHP Billiton Plc for the Year Ended June 30, 2006	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	2	Receive Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2006	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	3	Elect Paul M. Anderson as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	4	Elect Paul M. Anderson as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	5	Elect Marius J. Kloppers as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	6	Elect Marius J. Kloppers as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	7	Elect Chris J. Lynch as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	8	Elect Chris J. Lynch as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	9	Elect Jacques Nasser as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	10	Elect Jacques Nasser as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	11	Elect David A. Crawford as Director of BHP Billiton Plc	For

BHP Billiton Limited (Formerly Australia	11/29/06 Annual		Elect David A. Crawford as Director of BHP Billiton 12 Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual		13 Elect Don R. Argus as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual		14 Elect Don R. Argus as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual		15 Elect David C. Brink as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual		16 Elect David C. Brink as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual		Elect John G.S. Buchanan as Director of BHP 17 Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual		Elect John G.S. Buchanan as Director of BHP 18 Billiton Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual		Elect John M. Schubert as Director of BHP Billiton 19 Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual		Elect John M. Schubert as Director of BHP Billiton 20 Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual		Appoint KPMG Audit Plc as Auditors of BHP Billiton 21 Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual		Approve the Allotment of 553.4 Million Unissued Shares to Participants of the Group Incentive Schemes and Other Legacy Employee Share 22 Schemes	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual		23 Approve the Issuance of up to 123.4 Million Shares	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual		24 Authorize Share Repurchase Program	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	25(i)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Dec. 31, 2006	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	25(ii)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on March 31, 2006	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	25(ii)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on May 15, 2007	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	25(iv)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on June 30, 2007	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	25(v)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Sept. 30, 2007	For

BHP Billiton Limited (Formerly Australia)	11/29/06	Annual	25(vi)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Nov. 15, 2007	For	
BHP Billiton Limited (Formerly Australia)	11/29/06	Annual	26	Approve Remuneration Report for the Year Ended June 30, 2006	For	
BHP Billiton Limited (Formerly Australia)	11/29/06	Annual	27	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to C.W. Goodyear, Chief Executive Officer	For	
BHP Billiton Limited (Formerly Australia)	11/29/06	Annual	28	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Marius J. Kloppers, Group President Non-Ferrous Materials	For	
BHP Billiton Limited (Formerly Australia)	11/29/06	Annual	29	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Chris J. Lynch, Group President Carbon Steel Materials	For	
BHP Billiton Limited (Formerly Australia)	11/29/06	Annual	30	Approve Global Employee Share Plan	For	
BHP Billiton Limited (Formerly Australia)	11/29/06	Annual	31	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Plc of \$3.0 Million	For	
BHP Billiton Limited (Formerly Australia)	11/29/06	Annual	32	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Ltd of \$3.0 Million	For	
Commonwealth Bank Of Aust Australia	11/03/06	Annual	2a	Elect S. Carolyn Kay as Director	For	
Commonwealth Bank Of Aust Australia	11/03/06	Annual	2b	Elect Warwick G. Kent as Director	For	
Commonwealth Bank Of Aust Australia	11/03/06	Annual	2c	Elect Fergus D. Ryan as Director	For	
Commonwealth Bank Of Aust Australia	11/03/06	Annual	2d	Elect David J. Turner as Director	For	
Commonwealth Bank Of Aust Australia	11/03/06	Annual	2e	Elect Jane M. Hemstritch as Director	For	
Commonwealth Bank Of Aust Australia	11/03/06	Annual	3	Approve Remuneration Report for the Year Ended June 30, 2006	For	
Dsm Nv Netherlands	10/19/06	Special	2	Elect R.D. Schwalb to Management Board	For	
			3b	Elect Paul Rizzo as Director	For	
			3c	Elect Daniel Grollo as Director	For	
Boral Limited	Australia	10/27/06	Annual	1	Approve Remuneration Report for the Year Ended June 30, 2006	For
				2	Elect John Cloney as Director	For
				3	Elect Ken Moss as Director	For

				4	Approve Increase in the Remuneration of Non-Executive Directors to A\$1.25 Million Per Annum	For
				5	Renew Partial Takeover Provision	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	1	Accept Financial Statements and Statutory Reports of Brambles Industries Limited	For
				2	Accept Financial Statements and Statutory Reports of Brambles Industries PLC	For
				3	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For
				4	Elect A.G. Froggatt as Director to the Board of Brambles Industries Limited	For
				5	Elect A.G. Froggatt as Director to the Board of Brambles Industries PLC	For
				6	Elect D.P. Gosnell as Director to the Board of Brambles Industries Limited	For
				7	Elect D.P. Gosnell as Director to the Board of Brambles Industries PLC	For
				8	Elect S.C.H. Kay as Director to the Board of Brambles Industries Limited	For
				9	Elect S.C.H. Kay as Director to the Board of Brambles Industries PLC	For
				10	Elect G.J. Kraehe as Director to the Board of Brambles Industries Limited	For
				11	Elect G.J. Kraehe as Director to the Board of Brambles Industries PLC	For
				12	Elect R.D. Brown as Director to the Board of Brambles Industries Limited	For
				13	Elect R.D. Brown as Director to the Board of Brambles Industries PLC	For
				14	Elect M.D.I. Burrows as Director to the Board of Brambles Industries Limited	For
Arcelor Mittal N.V.	Netherlands	10/30/06	Special	2	Elect Directors	For
				15	Elect M.D.I. Burrows as Director to the Board of Brambles Industries PLC	For
				16	Elect M.F. Ihlein as Director to the Board of Brambles Industries Limited	For
				17	Elect M.F. Ihlein as Director to the Board of Brambles Industries PLC	For
				18	Elect D.J. Turner as Director to the Board of Brambles Industries Limited	For
				19	Elect D.J. Turner as Director to the Board of Brambles Industries PLC	For

				20	Elect David Lees as Director to the Board of Brambles Industries Limited	For
				21	Elect David Lees as Director to the Board of Brambles Industries PLC	For
				22	Approve PricewaterhouseCoopers LLP as Auditors of Brambles Industries PLC	For
				23	Authorize Board to Fix Remuneration of the Auditors	For
				24	Approve Issuance of Shares in Brambles Industries PLC in the Amount of GBP 11.14 Million	For
				25	Approve Issuance of Shares in Brambles Industries PLC in the Amount of GBP 1.67 Million	For
				26	Authorize the Buyback of up to 66.8 Million Shares in Brambles Industries PLC	For
Brambles Industries Ltd.	Australia	11/09/06	Special	1	Approve Brambles Industries Ltd.'s (BIL) Financial Assistance in Connection with the Acquisition of BIL Shares by Brambles Ltd. (BL)	For
				2	Approve Scheme of Arrangement Between Brambles Industries PLC (BIP) and its Shareholders	For
				2	Adopt Remuneration Report for the Fiscal Year Ended June 25, 2006	For
Woolworths Ltd.	Australia	11/24/06	Annual	3a	Elect Thomas William Pockett as Director	For
Woolworths Ltd.	Australia	11/24/06	Annual	3b	Elect John Frederick Astbury as Director	For
Woolworths Ltd.	Australia	11/24/06	Annual	3c	Elect Stephen D. Mayne as Director	Against
Woolworths Ltd.	Australia	11/24/06	Annual	3d	Elect Michael Gerard Luscombe as Director	For
Woolworths Ltd.	Australia	11/24/06	Annual	3e	Elect James Alexander Strong as Director	For
					Approve Issuance of 1.5 Million Options to Michael Luscombe, Group Managing Director and Chief Executive Officer, Pursuant to the Long Term Incentive Plan	For
Woolworths Ltd.	Australia	11/24/06	Annual	4a	Approve Issuance of 750,000 Options to Thomas William Pockett, Director of Finance, Pursuant to the Long Term Incentive Plan	For
Woolworths Ltd.	Australia	11/24/06	Annual	4b	Adopt New Constitution	For
				3	Approve the Reclassification and Reduction in BIP Capital in Relation to the Proposed Scheme of Arrangement	For
				4	Amend BIP Articles of Association Re: 2006 Scheme of Arrangement	For

				5	Approve Share Reclassification of B Shares into Ordinary Shares of Five Pence Each; Amendment of BIP Articles of Association	For
				6	Approve BL 2006 Performance Share Plan	For
				7	Approve BL 2006 Performance Share Plan Considering Local Tax, Exchange Control or Securities Laws Outside Australia	For
				8	Approve Participation of D.J. Turner, Chief Executive Officer, in the BL 2006 Performance Share Plan Until Nov. 9, 2009	For
				9	Approve Participation of M.F. Ihlein, Chief Financial Officer, in the BL 2006 Performance Share Plan Until Nov. 9, 2009	For
Brambles Industries Ltd.	Australia	11/09/06	Court	1	Approve Scheme of Arrangement Between Brambles Industries Ltd. and its Shareholders	For
British Land Company PLC (T	United Kingd	12/20/06	Special	1	Amend Articles of Association Re: Real Estate Investment Trust	For
British Sky Broadcasting Grou	United Kingd	11/03/06	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 6.7 Pence Per Ordinary Share	For
				3	Re-elect Chase Carey as Director	For
				4	Re-elect Nicholas Ferguson as Director	For
				5	Re-elect James Murdoch as Director	For
				6	Re-elect Jacques Nasser as Director	For
				7	Re-elect David DeVoe as Director	For
				8	Re-elect Rupert Murdoch as Director	For
				9	Re-elect Arthur Siskind as Director	Against
				10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	Against
				11	Approve Remuneration Report	For
				12	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
				13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 295,000,000	For

					14 Subject to the Passing of Item 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,000,000	For
Bumiputra-Commerce Holding	Malaysia	11/23/06	Special		1 Approve Ex-Gratia Payment of MYR 1.59 Million to Mohd Desa Pachi, Former Chairman/Independent Non-Executive Director	Against
Capitalia SPA (frmly. Banca	Italy	12/05/06	Special		1 Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	For
CATLIN GROUP LTD	Bermuda	12/12/06	Annual		1 Approve Acquisition of Wellington	For
					2 Increase Authorized Common Stock to USD 4 Million	For
					3 Authorize Director to Allot Shares Up to USD 884,838.88	For
CEMEX S.A.B. de C.V.	Mexico	12/07/06	Special		1 Discuss and Authorize a Corporate Transaction after Listening to the Report of the CEO and the Opinion of the Board of Directors	For
					2 Approve Minutes of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
CENTRO PROPERTIES GRG	Australia	10/20/06	Annual	2a	Elect Samuel Kavourakis as Director	For
				2b	Elect Peter Wilkinson as Director	For
				2c	Elect Paul Cooper as Director	For
					1 Approve Remuneration Report for the Financial Year Ended June 30, 2006	For
China Construction Bank Corp	Hong Kong	10/20/06	Special		1 Approve Acquisition of the Entire Issued Capital of Bank of America (Asia) Ltd. from Bank of America Corp.	For
					2 Elect Zhang Jianguo as an Executive Director	For
CHINA COSCO HOLDINGS C	Hong Kong	11/20/06	Special	1a	Approve Issuance of A Shares	For
				1b	Approve Issuance of Not More than 1.5 Billion A Shares	For
				1c	Approve Nominal Value of Each A Share at RMB 1.0 Each	For
				1d	Approve Target Subscribers of A Shares	For
				1e	Approve Issue Price of A Shares	For
				1f	Approve Shanghai Stock Exchange as Place of Listing of A Shares	For
				1g	Approve Entitlement to Undistributed Profits of the Company of China Ocean Shipping (Grp.) Co. and H Shareholders	For

				1h	Authorize Board to Determine and Deal with, at Their Discretion and Full Authority, Matters in Relation to the A Share Issue	For
				1i	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to A Share Issue	For
				1j	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	For
				2	Approve Use of Proceeds from the A Share Issue	For
				3	Amend Articles Re: A Share Issuance	For
				4	Approve Rules and Procedures for Shareholders' General Meetings, Board Meetings, and Meetings of Supervisors	For
				5	Approve Change of the Registered Address	For
				6	Approve Connected Transaction Decision Making System	For
				7	Approve Company's Conversion to a Foreign Investment Joint Stock Limited Company	For
				8	Approve Acquisition of 51 Percent Equity Interest in COSCO Logistics Co., Ltd. from China Ocean Shipping (Grp.) Co.	For
				9a	Approve Connected Transaction	For
				9b	Approve Revised Caps	For
				9c	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to the Connected Transaction	For
				1	Approve Proposed Issue and Public Offering of Not More than the Higher of 1.5 Billion A Shares	For
CHINA LIFE INSURANCE CO	Hong Kong	10/16/06	Special	1a	Approve Issuance of A Shares	For
				1b	Approve Issuance of Not More Than 1.5 Billion A Shares	For
				1c	Approve Nominal Value of Each A Share at RMB 1.0 Each	For
				1d	Approve Target Subscribers of A Shares	For
				1e	Approve Issue Price of A Shares	For
				1f	Approve Shanghai Stock Exchange as Place of Listing of A Shares	For
				1g	Approve Use of Proceeds from the A Share Issue	For

				1h	Approve Entitlement to Accumulated Retained Earnings of the Company of Existing and New Shareholders Whose Names Appear on the Register of Members of the Company after Completion of A Share Issue	For
				1i	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	For
				1j	Authorize Board to Determine and Deal with, at Their Discretion and Full Authority, Matters in Relation to the A Share Issue	For
				1k	Authorize Board to Determine Matters in Relation to Strategic Investors	For
				1l	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to A Share Issue	For
				2	Amend Articles Re: A Share Issuance	For
				3	Adopt Procedural Rules of the Shareholders' General Meetings	For
				4	Adopt Procedural Rules of the Board Meetings	For
				5	Adopt Procedural Rules of the Supervisory Committee Meetings	For
				6	Approve Establishment of the China Life Charity Fund	For
				1	Approve Employee Share Incentive Plan	Against
				2	Elect Ngai Wai Fung as Independent Non-Executive Director	For
CHINA POWER INTERNATIC	Hong Kong	12/06/06	Special	1	Approve Acquisition of 390.9 Million Shares in the Issued Capital of Shanghai Electric Power Co., Ltd. from China Power Investment Corp. for a Total Consideration of RMB 1.7 Billion	For
China Resources Land Ltd. (fr	Hong Kong	12/20/06	Special	1	Approve Acquisition by Strong Foundation Developments Ltd. of the Entire Issued Shares of Cosmart Resources Ltd. from Finetex Intl Ltd.	For
China Telecom Corporation L	Hong Kong	10/25/06	Special	1	THAT THE ENGINEERING FRAMEWORK AGREEMENTS AS DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 8 SEPTEMBER 2006 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY APPROVED, RATIFIED AND CONFIRMED.	For

				2	THAT THE INTERCONNECTION AGREEMENT AS DESCRIBED IN THE CIRCULAR AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY APPROVED, RATIFIED AND CONFIRMED.	For
				3	THAT THE PROPOSED ANNUAL CAPS FOR THE ENGINEERING FRAMEWORK AGREEMENTS FOR THE YEARS ENDING DECEMBER 31, 2007 AND DECEMBER 31, 2008 AS DESCRIBED IN THE CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED.	For
				4	THAT THE PROPOSED NO ANNUAL CAP FOR THE INTERCONNECTION AGREEMENT FOR THE YEARS ENDING DECEMBER 31, 2007 AND DECEMBER 31, 2008 AS DESCRIBED IN THE CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED.	For
				5	THAT THE STRATEGIC AGREEMENT AS DESCRIBED IN THE CIRCULAR AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE APPROVED.	For
				1	Approve Engineering Framework Agreements	For
				2	Approve Interconnection Agreement	For
				3	Approve Proposed Annual Caps for the Engineering Framework Agreements for the Years Ending Dec. 31, 2007 and Dec. 31, 2008	For
				4	Approve Proposed No Annual Cap for the Interconnection Agreement for the Years Ending Dec. 31, 2007 and Dec. 31, 2008	For
				5	Approve Strategic Agreement	For
China Travel International Inve	Hong Kong	12/22/06	Special	1	Approve Continuing Connected Transaction in Connection with Travel Permit Administration and Proposed Cap	For
CHINA UNICOM LTD	Hong Kong	12/01/06	Special	1	Approve Transfer Agreement of the CDMA Lease Agreement	For
				2	Approve Transfer Agreement of the Services Agreement	For

				3	Approve Annual Caps for Each of the Years Ending Dec. 31, 2007, 2008, and 2009 on Leasing of the CDMA Network Capacity, Equipment Procurement Services, Mutual Provision of Premises and Engineering Design and Technical Services	For
				4	Approve No Caps on the Transaction Amount of Supply of Telephone Cards, Interconnection and Roaming Arrangements, Leasing of Transmission Channels, and Other Identified Services	For
				5	Authorize Directors to Do All Acts and Execute Documents Necessary to Implement the Terms of the Continuing Connected Transactions in Items 3 and 4	For
Citizen Watch Co. Ltd.	Japan	12/07/06	Special	1	Amend Articles to: Expand Business Lines - Change Company Name	For
				2	Approve Corporate Split Agreement and Transfer of Sales Operations to Newly Created Wholly-Owned Subsidiary	For
City Lodge Hotels Ltd	South Africa	11/09/06	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2006	For
				2.1	Reelect FWJ Kilbourn as Director	For
				2.2	Reelect N Medupe as Director	For
				2.3	Reelect SG Morris as Director	For
				3.1	Approve Remuneration of Chairman of the Board	For
				3.2	Approve Remuneration of Directors	For
				3.3	Approve Remuneration of Chairman of Audit Committee	For
				3.4	Approve Remuneration of Members of Audit Committee	For
				3.5	Approve Remuneration of Chairman of Remuneration Committee	For
				3.6	Approve Remuneration of Members of Remuneration Committee	For
				3.7	Approve Remuneration of Chairman of Risk Committee	For
				3.8	Approve Remuneration of Members of Risk Committee	For
				3.9	Approve Remuneration of Chairman of BEE Committee	For
				3.1	Approve Remuneration of Members of BEE Committee	For

				4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				5	Place Authorized But Unissued Shares under Control of Directors Pursuant to City Lodge Hotels Share Incentive Scheme	For
Coles Group Limited.	Australia	11/20/06	Annual	3	Approve Remuneration Report for the Year Ended July 30, 2006	For
				4	Approve Grant of 204,000 Performance Shares to John Fletcher, Chief Executive Officer, Pursuant to the Senior Executive Performance Share Plan	For
				5a	Elect Richard Allert as Director	For
				5b	Elect Ange Kenos to the Board	Against
				5c	Elect William Gurry as Director	For
				5d	Elect Ronald Barton as Director	For
				6	Amend Constitution Re: Board Vacancy	For
				7	Change Company Name to Coles Group Ltd	For
Collins Stewart Tullett Plc	United Kingdom	11/23/06	Special	1	Auth. Directors to Take Actions Appropriate for Carrying the Scheme; Reduction and Subsequent Increase of Share Cap.; Issue Equity with Rights; Approve Delisting; Amend Art. of Assoc.; Reclassify Shares; Issue Def. Shares with and without Rights	For
				2	Approve Collins Stewart Group Transfer; Approve Demerger; Approve New CST Reduction of Capital; Authorise Directors to Take All Such Action Necessary to Carry Such Transfer, Demerger and Reduction of Capital Into Effect	For
				3	Approve Collins Stewart Group Reduction of Capital; Authorise Directors to Take All Such Action Necessary for Carrying Such Reduction of Capital Into Effect	For
				4	Approve Acquisition of Hawkpoint Holdings Limited Subject to the Terms and Conditions of the Acquisition Agreement; Authorise Directors to Make Any Non-Material Amendments to the Terms of the Acquisition Agreement	For
				5	Approve New CST Plc Long-Term Incentive Plan	Against
				6	Approve New CST Plc Share Savings Plan	For
				7	Approve Collins Stewart Plc Long-Term Incentive Plan	For
				8	Approve Collins Stewart Plc Share Savings Plan	For

Collins Stewart Tullett Plc	United Kingdom	11/23/06	Court	1	Approve Scheme of Arrangement Proposed to be Made Between Collins Stewart Tullett Plc and the Holders of the Scheme Shares	For
Coloplast	Denmark	12/13/06	Annual	2	Approve Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income	For
				4.a	Amend Articles Re: Extend Authority to Issue DKK 15 Million Pool of Capital Without Preemptive Rights Until Dec. 17, 2008; Remove Obligation to Publish Notice of Meetings in the Official Danish Gazette	Against
				4.b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				5	Reelect Niels Peter Louis-Hansen, Per Magid, Michael Pram Rasmussen, Torsten E. Rasmussen, and Ingrid Wiik as Directors; Elect Sven Haakan Bjoerklund as New Director	For
				6	Reappoint PricewaterhouseCoopers as Auditors	For
Commonwealth Bank Of Australia	Australia	11/03/06	Annual	2a	Elect S. Carolyn Kay as Director	For
				2b	Elect Warwick G. Kent as Director	For
				2c	Elect Fergus D. Ryan as Director	For
				2d	Elect David J. Turner as Director	For
				2e	Elect Jane M. Hemstritch as Director	For
				3	Approve Remuneration Report for the Year Ended June 30, 2006	For
Companhia Vale Do Rio Doce	Brazil	12/28/06	Special	1	THE APPROVAL AND JUSTIFICATION FOR CONSOLIDATION OF CAEMI MINERACAO E METALURGIA S.A. (CAEMI), A WHOLLY OWNED SUBSIDIARY OF CVRD, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW	For
				2	TO RATIFY THE APPOINTMENT OF THE EXPERTS TO APPRAISE THE VALUE OF THE COMPANY TO BE CONSOLIDATED	For
				3	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	For
				4	THE APPROVAL FOR THE CONSOLIDATION OF CAEMI, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THIS COMPANY	For

				5	TO RATIFY THE ACQUISITION OF THE CONTROL OF INCO LTD., PURSUANT TO SECTION 1 OF ARTICLE 256 OF THE BRAZILIAN CORPORATE LAW	For
				6	TO RATIFY THE APPOINTMENT OF A BOARD MEMBER, DULY NOMINATED DURING THE BOARD OF DIRECTORS MEETING HELD ON JUNE 21, 2006, IN ACCORDANCE WITH SECTION 10 OF ARTICLE 11 OF THE COMPANY'S BY-LAWS	For
Computershare Limited	Australia	11/15/06	Annual	3	Approve Remuneration Report for the Year Ended June 30, 2006	For
				4(a)	Elect Penelope Jane Maclagan as Director	Against
				4(b)	Elect William E. Ford as Director	For
				4(c)	Elect Simon Jones as Director	For
CONTACT ENERGY LTD.	New Zealand	10/19/06	Annual	1	Remove Phillip Pryke as a Director	Against
				2	Remove Tim Saunders as a Director	Against
				3	Remove John Milne as a Director	Against
				4	Approve Termination of the Company's Current CEO's Arrangement with Origin Energy or Replace Him	Against
				5	Approve to Preclude the CEO in the Future Having Any Arrangement with Origin Energy	Against
				6	Approve Establishment of an Independent Committee Regarding Contact Energy's Relationships with Origin Energy and with the Authority to Make Public Statements	For
				7	Approve Attempt to Recover Contact Energy's Merger Proposal Costs from Origin Energy	Against
				8	Approve Reduction in Directors' Fees Until the Merger Proposal Costs Have Been Recovered from origin Energy	Against
				9	Authorize Board to Fix Remuneration of the Auditors	For
				10	Elect Grant King as Director	For
				11	Elect Bruce Beeren as Director	Against
				12	Adopt New Constitution	For
CSL Ltd	Australia	10/18/06	Annual	2a	Elect John Shine as Director	For
				2b	Elect David Simpson as Director	For
				2c	Elect Elizabeth A. Alexander as Director	For
				2d	Elect Antoni M. Cipa as Director	Against
				3	Approve Remuneration Report For the Year Ended June 30, 2006	For

				4	Renew Partial Takeover Provision	For
				5	Approve the Issuance of up to 500,000 Performance Rights to Executive Directors Under the Performance Rights Plan	For
Daehan Pulp Co.	South Korea	12/27/06	Special	1	Approve Reverse Stock Split from 2.5 to 1	For
Daewoo Engineering & Const	South Korea	12/22/06	Special	1	Elect Directors	For
				2	Elect Members of Audit Committee	For
				3	Amend Articles of Incorporation to Change Company's Name and to Expand Business Objectives	For
Daewoo International Corp.	South Korea	12/22/06	Special	1	Elect Directors	For
				2	Elect Members of Audit Committee	For
Daiei Inc.	Japan	10/06/06	Special	1.1	Elect Director	For
				1.2	Elect Director	For
				1.3	Elect Director	For
				1.4	Elect Director	For
				1.5	Elect Director	For
				2	Appoint Alternate Internal Statutory Auditor	For
DB RREEF TRUST	Australia	11/08/06	Annual	1	Elect Christopher T. Beare as Director	For
				2	Adopt Remuneration Report for the Year Ended June 30, 2006	For
Diageo Plc (Formerly Guinness	United Kingd	10/17/06	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 19.15 Pence Per Ordinary Share	For
				4	Re-elect Lord Hollick of Notting Hill as Director	For
				5	Re-elect Todd Stitzer as Director	For
				6	Re-elect Paul Walsh as Director	For
				7	Elect Laurence Danon 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 268,684,000	For
				10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,140,000	For
				11	Authorise 278,571,000 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	Approve Diageo Plc 2006 Irish Profit Sharing Scheme	For
				14	Amend Diageo Executive Share Option Plan	For
Dsm Nv	Netherlands	10/19/06	Special	2	Elect R.D. Schwalb to Management Board	For
Edison Spa (Formerly Montedison)	Italy	10/11/06	Special	1	Approve Accounting Record of a Fiscal Constraint on Disposable Reserves and Share Capital for a Total Amount of EUR 703.5 Million	For
Esprit Holdings	Hong Kong	12/05/06	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of HK\$0.73 Per Share	For
				3	Approve Special Dividend of HK\$1.08 Per Share	For
				4a	Reelect Heinz Jurgen KROGNER-KORNALIK as Director and Authorize Board to Fix His Remuneration	For
				4b	Reelect Jurgen Alfred Rudolf FRIEDRICH as Director and Authorize Board to Fix His Remuneration	For
				4c	Reelect Paul CHENG Ming Fun as Director and Authorize Board to Fix His Remuneration	For
				5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
				8	Authorize Reissuance of Repurchased Shares	For
				7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
EURONEXT	Netherlands	12/19/06	Special	2	Designate Secretary of the Meeting	For
				3	Approve Merger Agreement with NYSE Group Inc. and Jefferson Merger Sub, Inc.	For
				4.a.1	Elect Rijnhard Beaufort to Supervisory Board	For
				4.a.2	Elect Rene Barbier to Supervisory Board	For
				4.b	Designate The Two New Supervisory Board Members as Representatives of the Company	For
Fairfax Media Ltd.	Australia	11/10/06	Annual	2a	Elect Ronald Walker as Director	For
				2b	Elect Roger Corbett as Director	For
				3	Approve Remuneration Report for the Year Ended June 30, 2006	For

				4	Amend Constitution Re: Electronic Proxies	For
				5a	Change Company Name to Fairfax Media Limited	For
				5b	Amend Constitution Re: Change in Company Name	For
Fast Retailing	Japan	11/24/06	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 65, Final JY 65, Special JY 0	For
				2	Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Audit Firm	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				4.3	Appoint Internal Statutory Auditor	For
					Approve Spin-Off of OJSC OGK-5 Holding and OJSC TGK-5 Holding; Elect General Directors of OJSC OGK-5 Holding and OJSC TGK-5 Holding; Elect Members of Audit Commissions of OJSC OGK-5 Holding and OJSC TGK-5 Holding	
Unified Energy Systems RAO	Russia	12/06/06	Special	1		For
				5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
Unified Energy Systems RAO	Russia	12/06/06	Special	2.1	Elect Evgeny Abramov as Director	For
Filinvest Land, Inc.	Philippines	10/27/06	Special	3	Approve Increase in Authorized Capital Stock of the Corporation from 16 Billion Shares to 41 Billion Shares Divided into 33 Billion Common Shares and 8 Billion Preferred Shares, Amending for the Purpose Article Seventh of the Articles of Incorporation	For
Unified Energy Systems RAO	Russia	12/06/06	Special	2.2	Elect Dmitry Akhanov as Director	For
				4	Declare 25 Percent Stock Dividend	For
Unified Energy Systems RAO	Russia	12/06/06	Special	2.3	Elect Maxim Buniakin as Director	For
Firststrand Limited	South Africa	11/23/06	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2006	For
Unified Energy Systems RAO	Russia	12/06/06	Special	2.4	Elect Dmitry Burnashev as Director	For

				2	Approve Dividends	For
Unified Energy Systems RAO	Russia	12/06/06	Special	2.5	Elect Anatoly Bushin as Director	For
				3.1	Reelect L.L. Dippenaar as Director	For
Unified Energy Systems RAO	Russia	12/06/06	Special	2.6	Elect Evgeny Bykhanov as Director	For
				3.2	Reelect V.W. Bartlett as Director	Against
Unified Energy Systems RAO	Russia	12/06/06	Special	2.7	Elect Dmitry Vasin as Director	For
				3.3	Reelect D.J.A. Craig as Director	For
Unified Energy Systems RAO	Russia	12/06/06	Special	2.8	Elect Vladimir Volik as Director	For
				3.4	Reelect P.M. Goss as Director	For
Unified Energy Systems RAO	Russia	12/06/06	Special	2.9	Elect Vadim Galka as Director	For
				3.5	Reelect B.J. van der Ross as Director	For
Unified Energy Systems RAO	Russia	12/06/06	Special	2.1	Elect Alexey Znamensky as Director	For
				4	Reelect S.E. Nxasana as Director Appointed During the Year	For
Unified Energy Systems RAO	Russia	12/06/06	Special	2.11	Elect Alexey Kachay as Director	For
				5	Approve Remuneration of Directors for Year Ended June 2006	For
Unified Energy Systems RAO	Russia	12/06/06	Special	2.12	Elect Andrey Krivoguzov as Director	For
				6	Approve Remuneration of Directors for 2007 Fiscal Year	For
Unified Energy Systems RAO	Russia	12/06/06	Special	2.13	Elect Valery Nepsha as Director	For
				7	Ratify PricewaterhouseCoopers as Auditors	For
Unified Energy Systems RAO	Russia	12/06/06	Special	2.14	Elect Eldar Orudzhev as Director	For
				8	Authorize Board to Fix Remuneration of the Auditors	For
Unified Energy Systems RAO	Russia	12/06/06	Special	2.15	Elect Dmitry Shtykov as Director	For
				9	Approve Issuance of Shares Pursuant to Firsttrands Shares Schemes	Against
Unified Energy Systems RAO	Russia	12/06/06	Special	2.16	Elect Victor Shchedrolyubov as Director	For
				10	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For
Unified Energy Systems RAO	Russia	12/06/06	Special	3.1	Elect Evgeny Abramov as Director	For
				11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
Unified Energy Systems RAO	Russia	12/06/06	Special	3.2	Elect Dmitry Akhanov as Director	For
Fletcher Building Ltd. (frmrlly. New Zealan		11/14/06	Annual	1	Elect Hugh Alasdair Fletcher as Director	Against
Unified Energy Systems RAO	Russia	12/06/06	Special	3.3	Elect Maxim Buniakin as Director	For
				2	Elect Jonathan Peter Ling as Director	For
Unified Energy Systems RAO	Russia	12/06/06	Special	3.4	Elect Evgeny Bykhanov as Director	For
				3	Elect Geoffrey James McGrath as Director	For
Unified Energy Systems RAO	Russia	12/06/06	Special	3.5	Elect Vladimir Volik as Director	For
				4	Elect Ralph Graham Waters as Director	Against

Unified Energy Systems RAO	Russia	12/06/06	Special	3.6	Elect Alexey Znamensky as Director	For
				5	Authorize Board to Fix Remuneration of the Auditors	For
Unified Energy Systems RAO	Russia	12/06/06	Special	3.7	Elect Alexey Kachay as Director	For
				6	Approve Grants of Up to One Million Options to Jonathan Peter Ling, Chief Executive Officer and Managing Director, Pursuant to the 2006 Share Options Plan	For
Unified Energy Systems RAO	Russia	12/06/06	Special	3.8	Elect Igor Kozhukhovskiy as Director	For
				7	Approve Participation of Jonathan Peter Ling, Chief Executive Officer and Managing Director, in the Executive Performance Share Scheme	For
Unified Energy Systems RAO	Russia	12/06/06	Special	3.9	Elect Vladimir Kolushov as Director	For
				8	Approve the Increase in Non-Executive Directors' Remuneration from NZ\$900,000 to NZ\$1.5 Million Per Annum	For
Unified Energy Systems RAO	Russia	12/06/06	Special	3.1	Elect Vladimir Lebedev as Director	For
Flextronics International Ltd.	Singapore	10/04/06	Annual	1	RE-ELECTION OF MR. MICHAEL E. MARKS AS A DIRECTOR OF THE COMPANY.	For
Unified Energy Systems RAO	Russia	12/06/06	Special	3.11	Elect Yulia Negasheva as Director	For
				2	RE-ELECTION OF MR. RICHARD SHARP AS A DIRECTOR OF THE COMPANY.	For
Unified Energy Systems RAO	Russia	12/06/06	Special	3.12	Elect Valery Nepsha as Director	For
				3	RE-ELECTION OF MR. H. RAYMOND BINGHAM AS A DIRECTOR OF THE COMPANY.	For
Unified Energy Systems RAO	Russia	12/06/06	Special	3.13	Elect Dmitry Rozhkov as Director	For
				4	RE-ELECTION OF MR. MICHAEL MCNAMARA AS A DIRECTOR OF THE COMPANY.	For
Unified Energy Systems RAO	Russia	12/06/06	Special	3.14	Elect Mikhail Sokolovsky as Director	For
				5	RE-ELECTION OF MR. ROCKWELL A. SCHNABEL AS A DIRECTOR OF THE COMPANY.	For
Unified Energy Systems RAO	Russia	12/06/06	Special	3.15	Elect Vasily Filippov as Director	For
				6	RE-ELECTION OF MR. AJAY B. SHAH AS A DIRECTOR OF THE COMPANY.	For
Unified Energy Systems RAO	Russia	12/06/06	Special	3.16	Elect Dmitry Shtykov as Director	For
				7	Ratify Auditors	For
Unified Energy Systems RAO	Russia	12/06/06	Special	4	Approve Merger of OJSC OGC-5 Holding with OJSC OGC-5	For
				8	TO APPROVE THE AUTHORIZATION FOR THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE ORDINARY SHARES.	Against

Unified Energy Systems RAO	Russia	12/06/06	Special	5	Approve Merger of OJSC TGK-5 Holding with OJSC TGK-5	For
				9	TO APPROVE AUTHORIZATION TO PROVIDE DIRECTOR CASH COMPENSATION AND ADDITIONAL CASH COMPENSATION FOR CHAIRMAN OF AUDIT COMMITTEE	For
Unified Energy Systems RAO	Russia	12/06/06	Special	6	Amend Charter Re: Approve Fixed Dividend for Preferred Shareholders	For
				10	TO APPROVE THE COMPANY S AMENDED AND RESTATED ARTICLES OF ASSOCIATION.	For
Unified Energy Systems RAO	Russia	12/06/06	Special	7	Approve Related-Party Transaction Re: Acquisition of 20 Billion Ordinary Shares of OJSC Federal Grid Company of Unified Energy System	For
				11	APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE RELATING TO ACQUISITIONS BY THE COMPANY OF ITS OWN ISSUED ORDINARY SHARES.	For
				12	AMENDMENT TO 2001 EQUITY INCENTIVE PLAN TO ELIMINATE TWO MILLION SHARE SUB-LIMIT ON ISSUED AND OUTSTANDING SHARE BONUS AWARDS.	Against
				13	AMENDMENT TO 2001 EQUITY INCENTIVE PLAN PROVIDING THE AUTOMATIC OPTION GRANT TO NON-EMPLOYEE DIRECTORS WILL NOT BE PRO-RATED.	Against
				14	APPROVE AN AMENDMENT TO THE COMPANY S 2001 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE.	Against
Fomento Economico Mexican	Mexico	12/07/06	Special	1	Elect/Reelect Directors and Verify Independence Under New Securities Market Law	For
				2	Elect Board Committee Members and Fix Their Remuneration	For
				3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				4	Approve Minutes of Meeting	For
				1	Amend Articles to Comply With New Mexican Securities Law	For
				2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For

				3	Approve Minutes of Meeting	For
Foster's Group Ltd (Formerly	Australia	10/23/06	Annual	1	Elect M. L. Cattermole as Director	For
FOXCONN INTERNATIONAL	Hong Kong	10/23/06	Special	1	Approve Revision of Annual Caps	For
				2	Elect M.G. Ould as Director	For
				3	Approve Renewal of Employee Share Plans	For
				4	Approve Foster's Group Ltd. Employee Share Acquisition Plan	For
				5	Approve Issuance of up to 454,200 Shares to Trevor L. O'Hoy, Chief Executive Officer, in the Foster Group Ltd.'s Long Term Incentive Plan	For
				6	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For
FOXCONN INTERNATIONAL	Hong Kong	10/23/06	Special	1	Approve Revision of Annual Caps	For
FULLCAST CO LTD	Japan	12/21/06	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 1500, Final JY 1500, Special JY 0	For
				2	Amend Articles to: Authorize Board to Determine Income Allocation - Update Terminology to Match that of New Corporate Law - Limit Liability of Outside Statutory Auditors	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
Ges International Ltd	Singapore	10/20/06	Court	1	Approve Scheme of Arrangement Between GES International Ltd. (Company), Shareholders of the Company, and Venture Corp Ltd.	For
				1	Adopt Financial Statements and Directors' and Auditors' Reports	For
				2	Reelect Low Seow Juan as Director	For
				3	Approve Directors' Fees of SGD 290,000 for the Year Ended June 30, 2006 (2005: SGD 283,750)	For
				4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				5	Approve Issuance of Shares without Preemptive Rights	Against

				6	Approve Issuance of Shares and Grant of Options Pursuant to the GES International Limited Employees' Share Option Scheme	Against
GI Trade	France	12/15/06	Special	1	Authorize Share Repurchase of Up to Ten Percent of Issued Share Capital	For
				2	Authorize Filing of Required Documents/Other Formalities	For
Gold Fields Limited	South Africa	11/10/06	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2006	For
				2	Reelect J.G. Hopwood as Director	For
				3	Reelect D.M.J. Ncube as Director	For
				4	Reelect I.D. Cockerill as Director	For
				5	Reelect G.J. Gerwel as Director	Against
				6	Reelect N.J. Holland as Director	For
				7	Reelect R.L. Pennant-Rea as Director	For
				8	Place Authorized But Unissued Shares under Control of Directors	For
				9	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For
				10	Revocation of Erroneous Prior Placement of Unissued Shares Under the Control of Directors for the Purpose of the Gold Fields Limited 2005 Share Plan	For
				11	Revocation of Erroneous Prior Placement of Unissued Shares Under the Control of Directors for the Goldfields Management Incentive Scheme	For
				12	Approve Issuance of Shares Pursuant to the Gold Fields Limited 2005 Share Plan	For
				13	Approve Remuneration of Directors	For
				14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Goodman Fielder Ltd.	Australia	11/15/06	Annual	2	Elect Max Ould as Director	For
				3	Elect Hugh Perrett as Director	For
				4	Adopt Remuneration Report for the Financial Year Ended June 30, 2006	For
				5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
Grupo Financiero Banorte SA	Mexico	10/12/06	Special	1	Approve Cash Dividends of MXN 0.375 Per Share	For
				2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For

				3	Approve Minutes of Meeting	For
				1	Amend Bylaws in Order to Comply with New Mexeican Securities Law	For
				2	Amend Bylaws Re: Compliance with Various Credit Institutions Laws	For
				3	Approve Spin-Off of Finanzas Banorte, S.A. de C.V.	For
				4	Amend Bylaws Re: Record Changes to Arrendadora Banorte, Factor Banorte and Creditos Pronegocio as Companies with Diverse Business Objectives	For
				5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				6	Approve Minutes of Meeting	For
				1	Elect Members and Chairman to the Audit and Corporate Practices Committee; Fix Their Remuneration; Revoke Nomination of Supervisory Board Members	For
				2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				3	Approve Minutes of Meeting	For
Grupo Modelo Sa De Cv	Mexico	12/18/06	Special	1	Amend Articles to Comply With New Securities Markets Regulations Passed 30 Decmeber 2005	For
				2	Designate President of Audit and Corporate Practices Committee	For
				3	Approve Remuneration of Audit and Corporate Practices Committee Members	For
				4	Elect/Reelect Directors	For
				5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
Guoco Group Ltd.	Hong Kong	10/16/06	Annual	1a	Approve Final Dividend	For
				1b	Approve Special Dividend	For
				2a	Approve Remuneration of Directors Amounting to HK\$1.9 Million for the Year Ended June 30, 2006	For
				2b1	Reelect Quek Leng Chan as Director	For
				2b2	Reelect Kwek Leng Hai as Director	For
				3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				4	Approve Employees' Share Award Scheme	Against
				5	Amend Bylaws	For

				6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				6c	Authorize Reissuance of Repurchased Shares	For
Hang Lung Group Limited (Fr	Hong Kong	11/09/06	Annual		1	Accept Financial Statements and Statutory Reports
					2	Approve Final Dividend
				3a	Reelect Laura L.Y. Chen as Director	For
				3b	Reelect York Liao as Director	For
				3c	Reelect S.S. Yin as Director	For
				3d	Authorize Board to Fix the Remuneration of Directors	For
					4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration
				5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5c	Authorize Reissuance of Repurchased Shares	For
HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual		1	Accept Financial Statements and Statutory Reports
					2	Approve Final Dividend
				3a	Reelect Ronald J. Arculli as Director	For
				3b	Reelect Laura L.Y. Chen as Director	Against
				3c	Reelect P.W. Liu as Director	For
				3d	Reelect Nelson W.L. Yuen as Director	For
				3e	Authorize Board to Fix the Remuneration of Directors	For
					4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration
				5a	Approve Redesignation of Existing Ordinary Shares of HK\$1.0 in the Capital of the Company as Shares of HK\$1.0 Each	For
				5b	Approve Redesignation of the Remaining 80,000 Convertible Cumulative Preference Shares of HK\$7,500 Each in the Capital of the Company as Shares of HK\$1.0 Each	For
				5c	Amend Articles of Association	For
				6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against

				6c	Authorize Reissuance of Repurchased Shares	For
Harvey Norman Holdings Ltd.	Australia	11/21/06	Annual	1	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	For
				2	Approve Remuneration Report for the Year Ended June 30, 2006	For
				3	Approve Dividend of A\$0.04 Per Share	For
				4a	Elect David Matthew Ackery as Director	Against
				4b	Elect Arthur Bayly Brew as Director	Against
				4c	Elect Gerald Harvey as Director	Against
				4d	Elect Christopher Herbert Brown as Director	Against
				5	Approve the Payment of an Aggregate of up to A\$1 Million per Annum to Non-Executive Directors	For
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Colin Lam Ko Yin as Director	For
				3b	Reelect Lee Tat Man as Director	For
				3c	Reelect Lee King Yue as Director	For
				3d	Reelect Lau Chi Keung as Director	For
				3e	Reelect Augustine Wong Ho Ming as Director	For
				3f	Reelect Leung Hay Man as Director	For
				3g	Authorize Board to Fix the Remuneration of Directors	For
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5c	Authorize Reissuance of Repurchased Shares	For
				5d	Approve Increase in Authorized Share Capital from HK\$720.0 Million to HK\$1.0 Billion by the Creation of 1.4 Billion New Shares of HK\$0.2 Each	Against
Henderson Land Developmen	Hong Kong	12/12/06	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Alexander Au Siu Kee as Director	For
				3b	Reelect Lee Shau Kee as Director	For
				3c	Reelect Colin Lam Ko Yin as Director	For

					Elect/Reelect Directors and Verify Independence	
Fomento Economico Mexican	Mexico	12/07/06	Special		1 Under New Securities Market Law	For
				3d	Reelect John Yip Ying Chee as Director	For
Fomento Economico Mexican	Mexico	12/07/06	Special		2 Elect Board Committee Members and Fix Their Remuneration	For
				3e	Reelect Fung Lee Woon King as Director	For
Fomento Economico Mexican	Mexico	12/07/06	Special		3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				3f	Reelect Eddie Lau Yum Chuen as Director	For
Fomento Economico Mexican	Mexico	12/07/06	Special		4 Approve Minutes of Meeting	For
				3g	Reelect Leung Hay Man as Director	For
Fomento Economico Mexican	Mexico	12/07/06	Special		1 Amend Articles to Comply With New Mexican Securities Law	For
				3h	Authorize Board to Fix the Remuneration of Directors	For
Fomento Economico Mexican	Mexico	12/07/06	Special		2 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
					4 Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
Fomento Economico Mexican	Mexico	12/07/06	Special		3 Approve Minutes of Meeting	For
				5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5c	Authorize Reissuance of Repurchased Shares	For
HOME PRODUCT CENTER P	Thailand	10/31/06	Special		1 Approve Minutes of Previous AGM	For
					2 Approve Increase in Registered Capital to Baht 1.94 Billion and Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For
					3 Approve Issuance of 960.8 Million New Ordinary Shares to be Allocated for the Rights Issue and Exercise of Warrants	For
					4 Other Business	Against
Philips Electronics Nv	Netherlands	10/25/06	Special		1 Cancel Company Treasury Shares	For
					2 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Philips Electronics Nv	Netherlands	10/25/06	Special		3 Cancel Additional Company Treasury Shares	For
Philips Electronics Nv	Netherlands	10/25/06	Special		4 Authorize Additional Share Repurchase Program	For
Hopewell Holdings Ltd.	Hong Kong	10/19/06	Annual		1 Accept Financial Statements and Statutory Reports	For

				2	Approve Final Dividend of HK\$0.48 Per Share	For
				3a	Reelect Eddie Ping Chang HO as Director	For
				3b	Reelect David Yau-gay LUI as Director	For
				3c	Reelect Albert Kam Yin YEUNG as Director	For
				3d	Reelect Andy Lee Ming CHEUNG as Director	For
				3e	Reelect Eddie Wing Chuen HO Junior as Director	For
				3f	Approve Remuneration of Directors	For
				4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
				5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5c	Authorize Reissuance of Repurchased Shares	For
Huaneng Power International	Hong Kong	12/05/06	Special	1	Approve Acquisition of 5 Percent Equity Interest in Henan Huaneng Qinbei Power Ltd. Co. from China Huaneng Group at a Consideration of RMB 65.8 Million	For
				2	Approve Increase in the Registered Capital of Huaneng Sichuan Hydropower Co., Ltd. by Way of Capital Injection of RMB 615.0 Million to be Made Solely by China Huaneng Group	For

					Approve the Disposal of the Company's Twenty Per Cent Shareholding in Airbus S.A.S. to European Aeronautic Defence and Space Company EADS N.V.; Authorise the Directors to Take All Steps Necessary to Implement the	
BAE Systems PLC(frm.British	United Kingd	10/04/06	Special	1	Disposal	For
Philips Electronics Nv	Netherlands	10/25/06	Special	1	Cancel Company Treasury Shares	For
					Authorize Repurchase of Up to Ten Percent of	
Philips Electronics Nv	Netherlands	10/25/06	Special	2	Issued Share Capital	For
Philips Electronics Nv	Netherlands	10/25/06	Special	3	Cancel Additional Company Treasury Shares	For
Philips Electronics Nv	Netherlands	10/25/06	Special	4	Authorize Additional Share Repurchase Program	For
Diageo Plc (Formerly Guinness	United Kingd	10/17/06	Annual	1	Accept Financial Statements and Statutory Reports	For
Diageo Plc (Formerly Guinness	United Kingd	10/17/06	Annual	2	Approve Remuneration Report	For
					Approve Final Dividend of 19.15 Pence Per	
Diageo Plc (Formerly Guinness	United Kingd	10/17/06	Annual	3	Ordinary Share	For
Diageo Plc (Formerly Guinness	United Kingd	10/17/06	Annual	4	Re-elect Lord Hollick of Notting Hill as Director	For
Diageo Plc (Formerly Guinness	United Kingd	10/17/06	Annual	5	Re-elect Todd Stitzer as Director	For

Diageo Plc (Formerly Guinness United Kingd	10/17/06	Annual	6	Re-elect Paul Walsh as Director	For
Diageo Plc (Formerly Guinness United Kingd	10/17/06	Annual	7	Elect Laurence Danon as Director	For
				Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their	
Diageo Plc (Formerly Guinness United Kingd	10/17/06	Annual	8	Remuneration	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate	
Diageo Plc (Formerly Guinness United Kingd	10/17/06	Annual	9	Nominal Amount of GBP 268,684,000	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	
Diageo Plc (Formerly Guinness United Kingd	10/17/06	Annual	10	Aggregate Nominal Amount of GBP 44,140,000	For
				Authorise 278,571,000 Ordinary Shares for Market	
Diageo Plc (Formerly Guinness United Kingd	10/17/06	Annual	11	Purchase	For
				Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and	
Diageo Plc (Formerly Guinness United Kingd	10/17/06	Annual	12	Incur EU Political Expenditure up to GBP 200,000	For
				Approve Diageo Plc 2006 Irish Profit Sharing	
Diageo Plc (Formerly Guinness United Kingd	10/17/06	Annual	13	Scheme	For
Diageo Plc (Formerly Guinness United Kingd	10/17/06	Annual	14	Amend Diageo Executive Share Option Plan	For

Impala Platinum Holdings Ltd.	South Africa	10/12/06	Annual	1	Reelect S Bessit as Director	For
				2	Reelect K Mokhele as Director	For
				3	Reelect KC Rumble as Director	For
				4	Reelect LC van Vught as Director	For
				5	Reelect NDB Orleyn as Director	For
				6	Approve Remuneration of Directors	For
				7	Place Authorized But Unissued Shares up to 10 Percent of Issued Capital under Control of Directors	For
				8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				9	Approve Stock Split	For
				1	Approve the Discharge of the Company's Obligation to Periodically Pay the Royalties and to Deliver an Ultimate Fully Diluted Shareholding of 12.1 Percent in Implats by the RBN Group	For
				2	Approve Issuance of 75 Million Ordinary Shares to the Royal Bafokeng Tholo Investment Holding Company (Pty) Limited (RBTIH) and the Royal Bafokeng Impala Investment Holding Company (Pty) Limited (RBIH)	For

				3	Authorize Specific Repurchase of 2.5 Million Ordinary Shares from RBIIH and RBTIH	For
				4	Approve Conversion of 44 Millioin A Ordinary Shares into Ordinary Shares	For
				5	Amend Bylaws Pursuant to Change in Capital	For
				6	Authorize Board to Ratify and Execute Approved Resolutions	For
Imperial Holdings Limited	South Africa	11/01/06	Annual	1	Approve Minutes from the November 1, 2005 AGM	For
				2	Accept Financial Statements and Statutory Reports	For
				3	Approve Remuneration of Directors for Fiscal 2006	For
				4	Authorize Board to Ratify and Execute Approved Resolutions	For
				5.1	Reelect H.R. Brody as Director Appointed During the Year	Against
				5.2	Reelect W.S. Hill as Director Appointed During the Year	Against
				5.3	Reelect R.J.A. Sparks as Director Appointed During the Year	For
				6.1	Reelect P. Langeni as Director	For
				6.2	Reelect J.R. McAlpine as Director	For
				6.3	Reelect C.E. Scott as Director	Against
				6.4	Reelect Y. Waja as Director	Against
				7	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For
				8	Approve Remuneration of Directors for Fiscal 2007	For
				9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				10	Approve Increase in Authorized Share Capital and Creation of Non-Redeemable Preference Shares	For
				11	Amend Articles of Association Re: Non-Redeemable Preference Shares	For
				12	Place Authorized But Unissued Non-Redeemable Preference Shares under Control of Directors	For
				13	Authorize Board to Issue and Allot Ordinary Shares in Lieu of Arrear Preference Dividends	For

Index Holdings (formerly Index)	Japan	11/29/06	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 300, Special JY 0	For
				2	Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
				3.1	Elect Director	For
				3.2	Elect Director	For

Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		1 Accept Financial Statements and Statutory Reports	For
Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		2 Approve Remuneration Report	For
					Approve Final Dividend of 21.5 Pence Per Ordinary	
Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		3 Share	For
Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		4 Re-elect Keith Butler-Wheelhouse as Director	For
Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		5 Re-elect John Ferrie as Director	For
Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		6 Elect Sir Kevin Tebbit as Director	For
					Reappoint PricewaterhouseCoopers LLP as	
Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		7 Auditors of the Company	For
					8 Authorise Board to Fix Remuneration of Auditors	For
					Authorise Issue of Equity or Equity-Linked	
					Securities with Pre-emptive Rights up to Aggregate	
Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		9 Nominal Amount of GBP 47,297,545	For
					Authorise Issue of Equity or Equity-Linked	
					Securities without Pre-emptive Rights up to	
Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		10 Aggregate Nominal Amount of GBP 7,094,632	For
					Authorise 56,757,054 Ordinary Shares for Market	
Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		11 Purchase	For
Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		12 Adopt New Articles of Association	For
Esprit Holdings	Hong Kong	12/05/06	Annual		1 Accept Financial Statements and Statutory Reports	For
Esprit Holdings	Hong Kong	12/05/06	Annual		2 Approve Final Dividend of HK\$0.73 Per Share	For
Esprit Holdings	Hong Kong	12/05/06	Annual		3 Approve Special Dividend of HK\$1.08 Per Share	For
					Reelect Heinz Jurgen KROGNER-KORNALIK as	
Esprit Holdings	Hong Kong	12/05/06	Annual	4a	Director and Authorize Board to Fix His	For
					Remuneration	
					Reelect Jurgen Alfred Rudolf FRIEDRICH as	
					Director and Authorize Board to Fix His	
Esprit Holdings	Hong Kong	12/05/06	Annual	4b	Remuneration	For
					Reelect Paul CHENG Ming Fun as Director and	
Esprit Holdings	Hong Kong	12/05/06	Annual	4c	Authorize Board to Fix His Remuneration	For
					Reappoint PricewaterhouseCoopers as Auditors	
Esprit Holdings	Hong Kong	12/05/06	Annual		5 and Authorize Board to Fix Their Remuneration	For

Esprit Holdings	Hong Kong	12/05/06	Annual		6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				3.3	Elect Director	For
Esprit Holdings	Hong Kong	12/05/06	Annual		8 Authorize Reissuance of Repurchased Shares	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Stock Option Plan for Directors and Statutory Auditors	For
				6	Approve Employee Stock Option Plan	For
INFOMEDIA LTD.	Australia	10/26/06	Annual		1 Accept Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	For
Australia and New Zealand B	Australia	12/15/06	Annual	2a	Elect J.K. Ellis as Director	For
Australia and New Zealand B	Australia	12/15/06	Annual	2b	Elect M.A. Jackson as Director	For
Australia and New Zealand B	Australia	12/15/06	Annual	3	Approve Remuneration Report for the Year Ended Sept. 30, 2006	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06	Annual	1	Accept Financial Statements and Statutory Reports	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06	Annual	2	Approve Remuneration Report	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06	Annual	3	Approve Final Dividend of 19.15 Pence Per Ordinary Share	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06	Annual	4	Re-elect Lord Hollick of Notting Hill as Director	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06	Annual	5	Re-elect Todd Stitzer as Director	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06	Annual	6	Re-elect Paul Walsh as Director	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06	Annual	7	Elect Laurence Danon as Director	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06	Annual	8	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06	Annual	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 268,684,000	For

Diageo Plc (Formerly Guinness United Kingd	10/17/06	Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 10 Aggregate Nominal Amount of GBP 44,140,000	For
Diageo Plc (Formerly Guinness United Kingd	10/17/06	Annual	11 Authorise 278,571,000 Ordinary Shares for Market Purchase	For
Diageo Plc (Formerly Guinness United Kingd	10/17/06	Annual	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
Diageo Plc (Formerly Guinness United Kingd	10/17/06	Annual	13 Approve Diageo Plc 2006 Irish Profit Sharing Scheme	For
Diageo Plc (Formerly Guinness United Kingd	10/17/06	Annual	14 Amend Diageo Executive Share Option Plan	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	1 Receive Financial Statements and Statutory Reports for BHP Billiton Plc for the Year Ended 1 June 30, 2006	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	2 Receive Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended 2 June 30, 2006	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	3 Elect Paul M. Anderson as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	4 Elect Paul M. Anderson as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	5 Elect Marius J. Kloppers as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	6 Elect Marius J. Kloppers as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	7 Elect Chris J. Lynch as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	8 Elect Chris J. Lynch as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	9 Elect Jacques Nasser as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	10 Elect Jacques Nasser as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	11 Elect David A. Crawford as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	12 Elect David A. Crawford as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	13 Elect Don R. Argus as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	14 Elect Don R. Argus as Director of BHP Billiton Ltd	For

BHP Billiton Limited (Formerly Australia	11/29/06	Annual		15 Elect David C. Brink as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		16 Elect David C. Brink as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		Elect John G.S. Buchanan as Director of BHP	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		17 Billiton Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		Elect John G.S. Buchanan as Director of BHP	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		18 Billiton Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		Elect John M. Schubert as Director of BHP Billiton	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		19 Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		Elect John M. Schubert as Director of BHP Billiton	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		20 Ltd	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		Appoint KPMG Audit Plc as Auditors of BHP Billiton	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		21 Plc	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		Approve the Allotment of 553.4 Million Unissued	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		Shares to Participants of the Group Incentive	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		Schemes and Other Legacy Employee Share	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		22 Schemes	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		23 Approve the Issuance of up to 123.4 Million Shares	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual		24 Authorize Share Repurchase Program	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(i)	Approve Cancellation of Shares in BHP Billiton Plc	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(ii)	Held by BHP Billiton Ltd or One of Its Subsidiaries	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(ii)	on Dec. 31, 2006	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(ii)	Approve Cancellation of Shares in BHP Billiton Plc	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(ii)	Held by BHP Billiton Ltd or One of Its Subsidiaries	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(ii)	on March 31, 2006	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(ii)	Approve Cancellation of Shares in BHP Billiton Plc	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(ii)	Held by BHP Billiton Ltd or One of Its Subsidiaries	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(ii)	on May 15, 2007	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(iv)	Approve Cancellation of Shares in BHP Billiton Plc	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(iv)	Held by BHP Billiton Ltd or One of Its Subsidiaries	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(iv)	on June 30, 2007	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(v)	Approve Cancellation of Shares in BHP Billiton Plc	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(v)	Held by BHP Billiton Ltd or One of Its Subsidiaries	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(v)	on Sept. 30, 2007	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(vi)	Approve Cancellation of Shares in BHP Billiton Plc	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(vi)	Held by BHP Billiton Ltd or One of Its Subsidiaries	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	25(vi)	on Nov. 15, 2007	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	26	Approve Remuneration Report for the Year Ended	
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	26	June 30, 2006	For

BHP Billiton Limited (Formerly Australia	11/29/06	Annual	27	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to C.W. Goodyear, Chief Executive Officer	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	28	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Marius J. Kloppers, Group President Non-Ferrous Materials	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	29	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Chris J. Lynch, Group President Carbon Steel Materials	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	30	Approve Global Employee Share Plan	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	31	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Plc of \$3.0 Million	For
BHP Billiton Limited (Formerly Australia	11/29/06	Annual	32	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Ltd of \$3.0 Million	For

				2	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For
				3	Elect Frances Hernon as Director	For
				4	Elect Geoffrey Henderson as Director	For
INSURANCE AUSTRALIA GR	Australia	11/15/06	Annual	1	Elect Neil Hamilton as Director	For
				2	Elect James Strong as Director	For
				3	Adopt Remuneration Report for Fiscal Year Ended June 30, 2006	For
Intesa Sanpaolo SPA (Former	Italy	12/01/06	Special	1	Revoke Deliberations Assumed in the Special Meeting Held on Dec. 17, 2002 Regarding the Stock Option Plan	For
				2	Approve Plan of Merger by Incorporation of Sanpaolo IMI SpA in Banca Intesa SpA; Amend Bylaws Accordingly	For
				1.1	Elect Supervisory Board Members for the Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 1	For

				1.2	Elect Supervisory Board Members for the Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 2	For
				2	Authorize Share Repurchase Program Pursuant to Share Option Scheme in Favor of Company Employees	Against
INVESTA PROPERTY GROU	Australia	10/26/06	Annual	2	Adopt Remuneration For the Year Ended June 30, 2006	For
				3A	Elect Steve Crane as Director	For
				3B	Elect Graham Monk as Director	For
				3C	Elect Robert Webster as Director	For
				3D	Elect Deborah Page as Director	For
Israel Corporation (The)	Israel	10/24/06	Special	1	Approve Bonus Payment To Eidan Ofer For NIS 1.26 Million	Against
				2	Appoint Yair Srusi as External Director	For
Israel Discount Bank	Israel	12/24/06	Annual	1	Discuss Financial Statements and Directors' Report For Year 2005	For
				2	Approve Final Dividend	For
				3	Reappoint Ziv Haefat and Somech Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For
				4	Appoint Yitzhak Sharir as Director	For
				1	Approve Increase in Authorized Capital	For
JUST GROUP LTD	Australia	11/22/06	Annual	2a	Elect Laura Anderson as Director	For
				2b	Elect Ian Pollard as Director	For
				3	Approve Remuneration Report for the Fiscal Year Ended July 29, 2006	For
				4	Approve Remuneration of Directors with an Increase of A\$200,000 from A\$700,000 to A\$900,000	For
Kangwon Land Inc.	South Korea	11/22/06	Special	1	Elect Largest Shareholders' Representatives to Board	Against
Kingboard Chemical Holdings	Hong Kong	12/08/06	Special	1	Approve Connected Transactions and Annual Caps	For
Land Securities Group plc	United Kingd	12/15/06	Special	1	Amend Articles of Association Re: Real Estate Investment Trust	For
Lend Lease Corporation Ltd.	Australia	11/16/06	Annual	2a	Elect P.M. Colebatch as Director	For
				2b	Elect P.C. Goldmark as Director	For
				2c	Elect J.A. Hill as Director	For
				3	Adopt Remuneration Report For the Year Ended June 30, 2006	For

				4	Renew Proportional Takeover Rules	For
Livedoor Holdings Co. Ltd	Japan	12/22/06	Annual	1	Approve Financial Statements	For
				2	Amend Articles to: Change Company Name to Livedoor Holdings Co. Ltd.	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	Against
				4	Approve Reverse Stock Split	For
				5	Implement Reverse Stock Split	Against
				6	Remove Director from Office	Against
				7	Amend Articles to Change Company Name to Saisei Co.	Against
				8	Amend Articles to Require Use of Multiple External Auditors	Against
				9	Remove Four Directors from Office	Against
				10	Amend Articles Concerning Limitation of Liability of Outside Directors	Against
MACQUARIE GOODMAN GR	Australia	11/16/06	Annual	1	Elect David Clarke as Director	Against
				2	Elect Ian Ferrier as Director	For
				3	Elect James Sloman as Director	For
				4	Approve Remuneration Report for the Year Ended June 30, 2006	For
				5	Approve the Issuance of Securities to Underwriters of Distribution Reinvestment Plan	For
				6	Approve Issuance of 2 Million Securities at A\$5.24 per Security and Making an Interest Bearing Loan of A\$10.48 Million on a Limited Recourse Basis to Gregory Goodman, Chief Executive Officer, Pursuant to Employee Securities Acquisition Plan	For
				7	Approve Increase in Non-Executive Directors' Remuneration from A\$1.55 Million per Annum to a Maximum of A\$2.5 Million per Annum	Against
				8	Approve Future Issuance of Options Under the Executive Option Plan	For
				9	Ratify Past Issuance of 18.876 Million Options Under the Executive Option Plan	For
Macquarie Infrastructure Grou	Australia	11/27/06	Annual	1	Amend Constitution Re: Base Fee	For
				2	Approve Issuance of Securities to the Responsible Entity and Macquarie Investment Management (UK) Ltd.	For

				3	Approve Sale of the 50 Percent Interest of Macquarie Infrastructure Group in the US Tollroads to Macquarie Infrastructure Partners	For
				4	Authorize Buyback of Up to 17.5 Percent of Macquarie Infrastructure Group Securities	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				3	Elect Jeffrey Conyers as Director	For
				4	Approve Issuance of Securities to the Responsible Entity and Macquarie Investment Management (UK) Ltd.	For
				5	Approve Sale of the 50 Percent Interest of Macquarie Infrastructure Group in the US Tollroads to Macquarie Infrastructure Partners	For
Massmart Holdings Limited	South Africa	11/22/06	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2006	For
				2	Reelect M.D. Brand	For
				3	Reelect Z.L. Combi	For
				4	Reelect G.R.C. Hayward	Against
				5	Reelect I.N. Matthews	For
				6	Reelect P. Maw	For
				7	Approve Remuneration of Directors	For
				8	Ratify Deloitte & Touche as Auditors	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 5 Percent of Issued Capital	For
				11	Place Authorized But Unissued Preference Shares under Control of Directors	For
				12	Approve Issuance of Preference Shares without Preemptive Rights	For
				13	Authorize Repurchase of Up to 15 Percent of Issued Share Capital	For
Mediobanca SPA	Italy	10/28/06	Annual	1	Accept Financial Statements and Statutory Reports as of June 30, 2006	For
				2	Fix Number of Directors on the Board; Elect Directors	Against
				3	Appoint Internal Statutory Auditors and Their Chairman; Approve Remuneration of Auditors	For

					Extend Mandate of the External Auditors Reconta Ernst & Young SpA for the Three-Year Term June 4 2007 - June 2009	For
MegaStudy Co.	South Korea	11/30/06	Special		1 Amend Articles of Incorporation to Increase Limits of Convertible Bond and Warrant Issuances and to Increase Board Responsibilities	For
					2 Elect Directors	For
Megaworld Corp (frm.Megawo	Philippines	10/03/06	Annual		3 Approve Minutes of Previous Shareholder Meeting	For
					4 Approve Annual Report of Management	For
					5 Approve Conversion of Unissued Preferred Shares	For
					6 Approve Increase in Authorized Common Stock	For
					7 Appoint Auditors	For
					8 Ratify Acts and Resolutions of the Board of Directors and Executive Officers	For
					9 Elect Directors	For
Mirvac Group Ltd.	Australia	11/17/06	Annual/Spe		1 Elect Paul Biancardi as Director	For
				2a	Elect Nicholas Collishaw as Director	For
				2b	Elect Adrian Fini as Director	For
				2c	Elect Peter Hawkins as Director	For
				2d	Elect Penny Morris as Director	For
					3 Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For

					Amend Stockland Trust Constitution Re:	
Stockland Corporation Ltd.(Tr	Australia	10/24/06	Annual		1 Supplemental Deed Poll No. 11 - Stockland Trust	For
					4 Approve Increase In Non-Executive Directors' Remuneration by A\$200,000 from A\$1 Million to A\$1.2 Million	For
Stockland Corporation Ltd.(Tr	Australia	10/24/06	Annual		3 Elect Lyn Gearing as Director	For
				5a	Approve Long Term Incentive Plan	For
Stockland Corporation Ltd.(Tr	Australia	10/24/06	Annual		4 Elect Terry Williamson as Director	For
				5b	Approve General Employee Exemption Plan	For
					Adopt Remuneration Report For the Year Ended June 30, 2006	For
Stockland Corporation Ltd.(Tr	Australia	10/24/06	Annual		5	For
				6.1a	Approve Participation of Gregory Paramor on the Company's Long Term Incentive Plan	For
Stockland Corporation Ltd.(Tr	Australia	10/24/06	Annual		6 Approve Tax Exempt Employee Security Plan	For
				6.1b	Approve Participation of Nicholas Collishaw on the Company's Long Term Incentive Plan	For

				Approve Non-Executive Director Security		
Stockland Corporation Ltd.(Tr	Australia	10/24/06	Annual	7	Acquisition Plan	For
				6.1c	Approve Participation of Adrian Fini on the Company's Long Term Incentive Plan	For
				Approve Performance Rights Plan		
Stockland Corporation Ltd.(Tr	Australia	10/24/06	Annual	8	Approve Performance Rights Plan	For
				6.2a	Approve Participation of Gregory Paramor on the Company's General Employee Exemption Plan	For
				Approve Grant of Up to 470,000 Performance Rights to Matthew Quinn, Managing Director, Pursuant to the Performance Rights Plan		
Stockland Corporation Ltd.(Tr	Australia	10/24/06	Annual	9	Pursuant to the Performance Rights Plan	For
				6.2b	Approve Participation of Nicholas Collishaw on the Company's General Employee Exemption Plan	For
				Approve Grant of Up to 204,000 Performance Rights to Hugh Thorburn, Finance Director, Pursuant to the Performance Rights Plan		
Stockland Corporation Ltd.(Tr	Australia	10/24/06	Annual	10	Pursuant to the Performance Rights Plan	For
				6.2c	Approve Participation of Adrian Fini on the Company's General Employee Exemption Plan	For
MMC Norilsk Nickel	Russia	11/24/06	Special	1	TO APPROVE THE PAYMENT OF INTERIM CASH DIVIDENDS FOR 9 MONTHS OF 2006 IN THE AMOUNT OF RUB 56 PER SHARE, AND TO PAY THESE DIVIDENDS WITHIN 60 DAYS AFTER THE DATE OF THIS RESOLUTION.	For
				1	Approve Dividends of RUB 56 Per Ordinary Share	For
Mobile Telesystems OJSC	Russia	10/30/06	Special	1	Approve Meeting Procedures; Elect Meeting Chairman	For
				2	Approve Charter in New Edition	For
				3	Approve Regulations on Management in New Edition	For
				4	Approve Regulations on Board of Directors in New Edition	For
				5	Approve Regulations on General Director in New Edition	For
				Approve the Disposal of the Company's Twenty Per Cent Shareholding in Airbus S.A.S. to European Aeronautic Defence and Space Company EADS N.V.; Authorise the Directors to Take All Steps Necessary to Implement the		
BAE Systems PLC(frm.British United Kingd		10/04/06	Special	1	Disposal	For

				6	Approve Regulations on General Meetings in New Edition	For
				7	Approve Reorganization Re: Acquisition of OJSC ReKom	For
				8	Approve Reorganization Re: Acquisition of CJSC Telekot	For
				9	Amend Charter Re: Acquisition of OJSC ReKom and OJSC Telekot	For
MR PRICE GROUP LTD(form	South Africa	10/03/06	Special	1	Approve Mr Price Partners Share Incentive Scheme	Against
				2	Approve Mr Price General Staff Share Incentive Scheme	Against
				3	Approve Mr Price Senior Management Share Incentive Scheme Option Scheme	Against
				4	Approve Mr Price Executive Share Incentive Scheme	Against
Foster's Group Ltd (Formerly	Australia	10/23/06	Annual	1	Elect M. L. Cattermole as Director	For
Foster's Group Ltd (Formerly	Australia	10/23/06	Annual	2	Elect M.G. Ould as Director	For
Foster's Group Ltd (Formerly	Australia	10/23/06	Annual	3	Approve Renewal of Employee Share Plans	For
Foster's Group Ltd (Formerly	Australia	10/23/06	Annual	4	Approve Foster's Group Ltd. Employee Share Acquisition Plan	For
Foster's Group Ltd (Formerly	Australia	10/23/06	Annual	5	Approve Issuance of up to 454,200 Shares to Trevor L. O'Hoy, Chief Executive Officer, in the Foster Group Ltd.'s Long Term Incentive Plan	For
Foster's Group Ltd (Formerly	Australia	10/23/06	Annual	6	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For
CSL Ltd	Australia	10/18/06	Annual	2a	Elect John Shine as Director	For
CSL Ltd	Australia	10/18/06	Annual	2b	Elect David Simpson as Director	For
CSL Ltd	Australia	10/18/06	Annual	2c	Elect Elizabeth A. Alexander as Director	For
CSL Ltd	Australia	10/18/06	Annual	2d	Elect Antoni M. Cipa as Director	Against
CSL Ltd	Australia	10/18/06	Annual	3	Approve Remuneration Report For the Year Ended June 30, 2006	For
CSL Ltd	Australia	10/18/06	Annual	4	Renew Partial Takeover Provision	For
CSL Ltd	Australia	10/18/06	Annual	5	Approve the Issuance of up to 500,000 Performance Rights to Executive Directors Under the Performance Rights Plan	For
Commonwealth Bank Of Aust	Australia	11/03/06	Annual	2a	Elect S. Carolyn Kay as Director	For
Commonwealth Bank Of Aust	Australia	11/03/06	Annual	2b	Elect Warwick G. Kent as Director	For
Commonwealth Bank Of Aust	Australia	11/03/06	Annual	2c	Elect Fergus D. Ryan as Director	For
Commonwealth Bank Of Aust	Australia	11/03/06	Annual	2d	Elect David J. Turner as Director	For
Commonwealth Bank Of Aust	Australia	11/03/06	Annual	2e	Elect Jane M. Hemstritch as Director	For
Commonwealth Bank Of Aust	Australia	11/03/06	Annual	3	Approve Remuneration Report for the Year Ended June 30, 2006	For

				5	Approve Mr Price Executive Director Share Incentive Scheme	Against
				6	Place Authorized But Unissued Shares under Control of Directors Pursuant to the Schemes	Against
				7	Authorize Board to Ratify and Execute Approved Resolutions	Against
MULTIPLEX GROUP	Australia	11/01/06	Annual	1	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For
				2	Elect Robert McKinnon as Director	Against
				3	Elect Ross McDiven as Director	Against
				4	Elect Timothy Roberts as Director	Against
				5	Elect Allan McDonald as Director	For
				6	Approve Long Term Incentive Plan (LTIP)	For
				7	Approve the Grant of Performance Rights Equal to A\$800,000 Divided by the Market Price of One Multiplex Group Stapled Security to Ross McDiven Pursuant to the LTIP	For
				8	Approve the Grant of Performance Rights Equal to A\$650,000 Divided by the Market Price of One Multiplex Group Stapled Security to Robert McKinnon Pursuant to the LTIP	For

Suncorp-Metway Limited (forn Australia	10/25/06	Annual		2	Approve Remuneration Report for the Year Ended June 30, 2006	For
Suncorp-Metway Limited (forn Australia	10/25/06	Annual	3a		Elect W.J. Bartlett as Director	For
Suncorp-Metway Limited (forn Australia	10/25/06	Annual	3b		Elect I.D. Blackburne as Director	For
Suncorp-Metway Limited (forn Australia	10/25/06	Annual	3c		Elect J.J. Kennedy as Director	For

Banco Santander Central Hisç Spain	10/22/06	Special		1	Approve Merger Agreement with Riyal SL, Lodaes Inversiones SL Sociedad Unipersonal, Somaen Dos SL Sociedad Unipersonal, Gessinest Consulting SA Sociedad Unipersonal, and Carvasa Inversiones SL Sociedad Unipersonal; Approve Consolidated Tax Regime	For
Banco Santander Central Hisç Spain	10/22/06	Special		2	Authorize Board to Ratify and Execute Approved Resolutions	For

				9	Approve the Grant of Performance Rights Equal to A\$750,000 Divided by the Market Price of One Multiplex Group Stapled Security to Ian O'Toole Pursuant to the LTIP	For
				10	Approve the Grant of 405,000 Performance Rights to Robert McKinnon Pursuant to the LTIP	For

Murray & Roberts Holdings Ltd	South Africa	10/25/06	Annual		1 Accept Financial Statements and Statutory Reports for Year Ended June 30, 2006	For
					2 Reelect R.C. Andersen	For
					3 Reelect N. Jorek	For
					4 Reelect M.J. Shaw	For
					5 Reelect J.J.M. van Zyl	For
					6 Ratify Deloitte and Touche as Auditors	For
					7 Approve Remuneration of Directors	For
					8 Place 30 Million Authorized But Unissued Shares under Control of Directors	For
					9 Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
Nedbank Group(frmly Nedcor)	South Africa	12/07/06	Special		1 Approve the NedNamibia Holdings LTIP	For
					2 Approve the Black Management Scheme	For
					3 Approve the Broad-based Employee Scheme	For
					4 Approve the Education Trust Scheme	For
					5 Approve the Long-term Strategic Allocation	For
Telstra Corporation Limited.	Australia	11/14/06	Annual		2 Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	Against
Telstra Corporation Limited.	Australia	11/14/06	Annual	4a	Elect Mervyn Vogt to the Board	Against
Telstra Corporation Limited.	Australia	11/14/06	Annual	4b	Elect Charles Macek as Director	For
Telstra Corporation Limited.	Australia	11/14/06	Annual	4c	Elect John Stocker as Director	For
Telstra Corporation Limited.	Australia	11/14/06	Annual	4d	Elect Leonard Cooper to the Board	Against
Telstra Corporation Limited.	Australia	11/14/06	Annual	4e	Elect Ange Kenos to the Board	Against
Telstra Corporation Limited.	Australia	11/14/06	Annual	4f	Elect Geoffrey Cousins to the Board	Against
Telstra Corporation Limited.	Australia	11/14/06	Annual	4g	Elect Peter Willcox as Director	For
Telstra Corporation Limited.	Australia	11/14/06	Annual	4h	Elect John Zeglis as Director	For
Telstra Corporation Limited.	Australia	11/14/06	Annual	4i	Elect Stephen Mayne to the Board	Against
Telstra Corporation Limited.	Australia	11/14/06	Annual	5	Adopt New Constitution	For
					6 Approve Specific Issuance of Shares Pursuant to Private Placement	For
					7 Authorize Specific Repurchase of Shares	For
					8 Approve Specific Authority to Issuance of Shares to Various Special Purpose Vehicles	For
					9 Approve Specific Authority to Issue Share Relating to Annual Performance Fees	For
					10 Authorize Board to Ratify and Execute Approved Resolutions	For
New World Development Co.	Hong Kong	11/24/06	Annual		1 Accept Financial Statements and Statutory Reports	For
					2 Approve Final Dividend	For
				3a	Reelect Cheng Kar-Shun, Henry as Director	For
				3b	Reelect Leung Chi-Kin, Stewart as Director	For

				3c	Reelect Cheng Kar-Shing, Peter as Director	For
				3d	Reelect Sandberg, Michael as Director	For
				3e	Reelect Cha Mou-Sing, Payson as Director	For
				3f	Authorize Board to Fix the Remuneration of Directors	For
				4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For
				5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				7	Authorize Reissuance of Repurchased Shares	For
				8	Approve Share Option Scheme	Against
				9	Amend NWS Share Option Scheme	Against
Newcrest Mining Ltd.	Australia	10/26/06	Annual	2a	Elect Ian Smith as Director	Against
				2b	Elect Donald Mercer as Director	For
				2c	Elect Bryan Davis as Director	Against
				3	Approve Remuneration Report	For
				4	Approve the Grant of 165,000 Rights to Ian Smith Under the Company's Executive Performance Share Plan	For
				5	Approve the Further Grant to Ian Smith of Up to 60,000 Rights under the Company's Executive Performance Share Plan and Up to 5,760 Rights Under the Company's Restricted Share Plan	For
NWS Holdings Limited (frmly	Hong Kong	11/21/06	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a1	Reelect William Junior Guilherme Doo as Director	For
				3a2	Reelect Lam Wai Hon, Patrick as Director	For
				3a3	Reelect Cheung Chin Cheung as Director	For

Smiths Group Plc (Formerly S United Kingc	11/21/06	Annual	1	Accept Financial Statements and Statutory Reports	For
Smiths Group Plc (Formerly S United Kingc	11/21/06	Annual	2	Approve Remuneration Report	For
				Approve Final Dividend of 21.5 Pence Per Ordinary	
Smiths Group Plc (Formerly S United Kingc	11/21/06	Annual	3	Share	For
Smiths Group Plc (Formerly S United Kingc	11/21/06	Annual	4	Re-elect Keith Butler-Wheelhouse as Director	For
Smiths Group Plc (Formerly S United Kingc	11/21/06	Annual	5	Re-elect John Ferrie as Director	For
Smiths Group Plc (Formerly S United Kingc	11/21/06	Annual	6	Elect Sir Kevin Tebbit as Director	For
				Reappoint PricewaterhouseCoopers LLP as	
Smiths Group Plc (Formerly S United Kingc	11/21/06	Annual	7	Auditors of the Company	For

Smiths Group Plc (Formerly S United Kingd	11/21/06	Annual			8 Authorise Board to Fix Remuneration of Auditors	For
Smiths Group Plc (Formerly S United Kingd	11/21/06	Annual			9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,297,545	For
Smiths Group Plc (Formerly S United Kingd	11/21/06	Annual			10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,094,632	For
Smiths Group Plc (Formerly S United Kingd	11/21/06	Annual			11 Authorise 56,757,054 Ordinary Shares for Market Purchase	For
Smiths Group Plc (Formerly S United Kingd	11/21/06	Annual			12 Adopt New Articles of Association	For

				3a4	Reelect Wilfried Ernst Kaffenberger as Director	For
				3a5	Reelect Cheng Wai Chee, Christopher as Director	For
				3b	Authorize Board to Fix the Remuneration of Directors	For
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				5c	Authorize Reissuance of Repurchased Shares	For
				5d	Amend Share Option Scheme	Against
OMC Card, Inc. (formerly Dai	Japan	10/25/06	Special	1.1	Elect Director	For
				1.2	Elect Director	For
Orica Ltd. (formerly ICI Austra	Australia	12/21/06	Annual	2.1	Elect M Tilley as Director	For
				2.2	Elect C M Walter as Director	For
				2.3	Elect N L Scheinkestel as Director	For
				3	Approve Remuneration Report for the Year Ended 30 Sept 2006	For
Origin Energy Limited	Australia	10/25/06	Annual	2	Approve Remuneration Report	For
				3a	Elect H Kevin McCann as Director	For
				3b	Elect Helen M Nugent as Director	For
				4	Approve the Grant to Grant King of Options to Subscribe for up to 300,000 Shares in the Company Along with Performance Rights Enabling Him to Acquire Up to 100,000 Shares in the Company	Against
				5	Approve Remuneration of Directors in the Amount of A\$1.60 Million	For
PACIFIC BRANDS LTD	Australia	10/24/06	Annual	2	Elect Max Ould as Director	For

				3	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For
				4	Approve the Grant of 122,093 Performance Rights to Paul Moore, Chief Executive Officer, Pursuant to the Performance Rights Plan	For
				5	Approve the Grant of 48,837 Performance Rights to Stephen Tierney, Group General Manager, Pursuant to the Performance Rights Plan	For
PARQUESOL INMOBILIARIA	Spain	12/27/06	Special	1	Approve Auditors	For
				2	Approve Remuneration of Directors	For
				3	Authorize Board to Ratify and Execute Approved Resolutions	For
PEACE MARK (HOLDINGS)	Hong Kong	12/22/06	Special	1	Approve Grant of Options to Chau Cham Wong, Patrick to Subscribe for an Aggregate of 19.8 Million Shares at HK\$5.37 Per Share Under the Company's Share Option Scheme	For

HANG LUNG PROPERTIES	Hong Kong	11/09/06	Annual		1	Accept Financial Statements and Statutory Reports	For
HANG LUNG PROPERTIES	Hong Kong	11/09/06	Annual		2	Approve Final Dividend	For
HANG LUNG PROPERTIES	Hong Kong	11/09/06	Annual	3a		Reelect Ronald J. Arculli as Director	For
HANG LUNG PROPERTIES	Hong Kong	11/09/06	Annual	3b		Reelect Laura L.Y. Chen as Director	Against
HANG LUNG PROPERTIES	Hong Kong	11/09/06	Annual	3c		Reelect P.W. Liu as Director	For
HANG LUNG PROPERTIES	Hong Kong	11/09/06	Annual	3d		Reelect Nelson W.L. Yuen as Director	For
HANG LUNG PROPERTIES	Hong Kong	11/09/06	Annual	3e		Authorize Board to Fix the Remuneration of Directors	For
HANG LUNG PROPERTIES	Hong Kong	11/09/06	Annual		4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
HANG LUNG PROPERTIES	Hong Kong	11/09/06	Annual	5a		Approve Redesignation of Existing Ordinary Shares of HK\$1.0 in the Capital of the Company as Shares of HK\$1.0 Each	For
HANG LUNG PROPERTIES	Hong Kong	11/09/06	Annual	5b		Approve Redesignation of the Remaining 80,000 Convertible Cumulative Preference Shares of HK\$7,500 Each in the Capital of the Company as Shares of HK\$1.0 Each	For
HANG LUNG PROPERTIES	Hong Kong	11/09/06	Annual	5c		Amend Articles of Association	For
HANG LUNG PROPERTIES	Hong Kong	11/09/06	Annual	6a		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
HANG LUNG PROPERTIES	Hong Kong	11/09/06	Annual	6b		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
HANG LUNG PROPERTIES	Hong Kong	11/09/06	Annual	6c		Authorize Reissuance of Repurchased Shares	For

					2 Approve Grant of Options to Leung Yung to Subscribe for an Aggregate of 19.8 Million Shares at HK\$5.37 Per Share Under the Company's Share Option Scheme	For
Pernod Ricard	France	11/07/06	Annual		1 Approve Financial Statements and Statutory Reports	For
					2 Accept Consolidated Financial Statements and Statutory Reports	For
					3 Approve Allocation of Income and Dividends of EUR 2.52 per Share	For
					4 Approve Special Auditors' Report Regarding Related-Party Transactions	For
					5 Reelect Francois Gerard as Director	Against
					6 Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For
					7 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
					8 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
					9 Approve Stock Option Plans Grants	Against
					10 Allow Board to Grant Free Warrants in the Event of a Public Tender Offer or Share Exchange Offer	Against
					11 Approve Employee Savings-Related Share Purchase Plan	For
					12 Approve Reduction in Share Capital via Cancellation of Shares Held by a Wholly-Owned Subsidiary	For
					13 Amend Articles of Association Re: Voting Right Ceiling	Against
					14 Authorize Filing of Required Documents/Other Formalities	For
Woolworths Ltd.	Australia	11/24/06	Annual		2 Adopt Remuneration Report for the Fiscal Year Ended June 25, 2006	For
Woolworths Ltd.	Australia	11/24/06	Annual	3a	Elect Thomas William Pockett as Director	For
Woolworths Ltd.	Australia	11/24/06	Annual	3b	Elect John Frederick Astbury as Director	For
Philips Electronics Nv	Netherlands	10/25/06	Special		1 Cancel Company Treasury Shares	For
Woolworths Ltd.	Australia	11/24/06	Annual	3d	Elect Michael Gerard Luscombe as Director	For
Woolworths Ltd.	Australia	11/24/06	Annual	3e	Elect James Alexander Strong as Director	For
Woolworths Ltd.	Australia	11/24/06	Annual	4a	Approve Issuance of 1.5 Million Options to Michael Luscombe, Group Managing Director and Chief Executive Officer, Pursuant to the Long Term Incentive Plan	For

Woolworths Ltd.	Australia	11/24/06	Annual	4b	Approve Issuance of 750,000 Options to Thomas William Pockett, Director of Finance, Pursuant to the Long Term Incentive Plan	For
Woolworths Ltd.	Australia	11/24/06	Annual	5	Adopt New Constitution	For
				2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				3	Cancel Additional Company Treasury Shares	For
				4	Authorize Additional Share Repurchase Program	For
PT Bank Mandiri (Persero) Tbk	Indonesia	12/22/06	Special	2	Amend Articles of Association	Against
Public Power Corporation S.A	Greece	12/15/06	Special	1	Elect Two New Minority Shareholder Representatives	Against
Publishing And Broadcasting Ltd	Australia	10/26/06	Annual	2(a)	Elect Christopher Corrigan as Director	For
				2(b)	Elect Geoffrey Dixon as Director	Against
				2(c)	Elect Michael Johnston as Director	For
				2(d)	Elect David Lowy as Director	For
				2(e)	Elect Christopher Mackay as Director	For
				2(f)	Elect Rowen Craigie as Director	For
				2(g)	Elect Richard Turner as Director	For
				3(a)	Approve Issuance of 300,000 Shares at an Issue Price of A\$16.16 Each to Christopher Anderson, Executive Director, Pursuant to the Executive Share Plan	For
				3(b)	Approve Issuance of 300,000 Shares at an Issue Price of A\$16.16 Each and One Million Shares at an Issue Price of A\$17.82 Each to John Alexander, Executive Director, Pursuant to the Executive Share Plan	For
				3(c)	Approve Issuance of 350,000 Shares at an Issue Price of A\$16.16 Each and 500,000 Shares at an Issue Price of A\$17.82 Each to Rowen Craigie, Executive Director, Pursuant to the Executive Share Plan	For
				4	Adopt Remuneration Report for the Year Ended June 30, 2006	For
				5	Approve Issuance of 5.4 Million Shares to Ancarac Pty Ltd (Ancarac) in Connection with the Acquisition by Publishing and Broadcasting Ltd of Part of Ancarac's Interest in Aspinall Investments Holdings Ltd	For
Qantas Airways Limited	Australia	10/19/06	Annual	3.1	Elect Peter Gregg as Director	Against
				3.2	Elect Patricia Cross as Director	For
				3.3	Elect James Packer as Director	Against

				3.4	Elect James Strong as Director	For
				4	Approve the Qantas Deferred Share Plan	For
				5.1	Approve the Participation of 900,000 Shares by Geoff Dixon, Pursuant to Qantas Deferred Share Plan	For
				5.2	Approve the Participation of 300,000 Shares by Peter Gregg, Pursuant to Qantas Deferred Share Plan	For
				6	Approve Remuneration Report for the Year Ended June 30, 2006	For
Ramsay Health Care Limited	Australia	11/22/06	Annual	2	Adopt Remuneration Report for the Financial Year Ended June 30, 2006	For
				3.1	Elect Paul Joseph Ramsay as Director	Against
				3.2	Elect Michael Stanley Siddle as Director	Against
Regal Hotels International Hol	Hong Kong	12/18/06	Special	1	Approve Proposed Spin-Off of Regal Real Estate Investment Trust (Regal REIT); the Offering of Units of Regal REIT to the Public in Hong Kong, and Institutional, Professional and Other Investors; and Separate Listing of the Units on the Main Board	For
Right On Co., Ltd.	Japan	11/17/06	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 20, Special JY 0	For
				2	Amend Articles to: Authorize Board to Determine Income Allocation - Limit Rights of Odd-lot Holders Update Terminology to Match that of New Corporate Law - Limit Liability of Directors and Statutory Auditors	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For

					Approve and Adopt the Draft Regulations Produced to the Meeting; Approve the Compulsory Transfer Transactions Contemplated Thereunder at Articles 155 to 160 (Inclusive); Adopt the Draft Regulations as the New Articles of Association of the Company	
Royal & Sun Alliance Insurance	United Kingdom	10/26/06	Special	1		For
Royal & Sun Alliance Insurance	United Kingdom	11/01/06	Special	1	Approve Disposal of the US Operation	For
Ryanair Holdings Plc	Ireland	12/14/06	Special	1	Approve Acquisition of Aer Lingus Group PLC	For
				2	Approve Stock Split	For
				3	Amend Articles of Association to Reflect Changes in Capital	For
Saizeriya Co., Ltd.	Japan	11/24/06	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 13, Special JY 0	For
Macquarie Infrastructure Group	Australia	11/27/06	Annual	1	Amend Constitution Re: Base Fee	For
Macquarie Infrastructure Group	Australia	11/27/06	Annual	2	Approve Issuance of Securities to the Responsible Entity and Macquarie Investment Management (UK) Ltd.	For
Macquarie Infrastructure Group	Australia	11/27/06	Annual	3	Approve Sale of the 50 Percent Interest of Macquarie Infrastructure Group in the US Tollroads to Macquarie Infrastructure Partners	For
Macquarie Infrastructure Group	Australia	11/27/06	Annual	4	Authorize Buyback of Up to 17.5 Percent of Macquarie Infrastructure Group Securities	For
Macquarie Infrastructure Group	Australia	11/27/06	Annual	1	Amend Constitution Re: Base Fee	For
Macquarie Infrastructure Group	Australia	11/27/06	Annual	2	Approve Issuance of Securities to the Responsible Entity and Macquarie Investment Management (UK) Ltd.	For
Macquarie Infrastructure Group	Australia	11/27/06	Annual	3	Approve Sale of the 50 Percent Interest of Macquarie Infrastructure Group in the US Tollroads to Macquarie Infrastructure Partners	For
Macquarie Infrastructure Group	Australia	11/27/06	Annual	4	Authorize Buyback of Up to 17.5 Percent of Macquarie Infrastructure Group Securities	For
Macquarie Infrastructure Group	Australia	11/27/06	Annual	1	Accept Financial Statements and Statutory Reports	For
Macquarie Infrastructure Group	Australia	11/27/06	Annual	2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
Macquarie Infrastructure Group	Australia	11/27/06	Annual	3	Elect Jeffrey Conyers as Director	For
Macquarie Infrastructure Group	Australia	11/27/06	Annual	4	Approve Issuance of Securities to the Responsible Entity and Macquarie Investment Management (UK) Ltd.	For
Macquarie Infrastructure Group	Australia	11/27/06	Annual	5	Approve Sale of the 50 Percent Interest of Macquarie Infrastructure Group in the US Tollroads to Macquarie Infrastructure Partners	For

				2	Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
				3	Elect Director	For
				4	Appoint External Audit Firm	For
Sasol Ltd.	South Africa	10/03/06	Special	1	Approve Repurchase of 60 Million Ordinary Treasury Shares from Sasol Investment Company (Pty) Limited	For
				2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				3	Authorize Board to Ratify and Execute Approved Resolutions	For
Sasol Ltd.	South Africa	11/23/06	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2006	For
				2.1	Reelect E. le R. Bradley as Director	For
				2.2	Reelect B.P. Connellan as Director	For
				2.3	Reelect P.V. Cox as Director	For
				2.4	Reelect L.P.A. Davies as Director	Against
				2.5	Reelect M.S.V. Gantsho as Director	For
				2.6	Reelect J.E. Schrempp as Director	For
				3.1	Reelect H.G. Dijkgraaf as Director Appointed During the Year	For
				3.2	Reelect A.M. Mokaba as Director Appointed During the Year	For
				3.3	Reelect T.S. Munday as Director Appointed During the Year	For
				3.4	Reelect T.H. Nyasulu as Director Appointed During the Year	For
				3.5	Reelect K.C. Ramon as Director Appointed During the Year	For
				4	Ratify KPMG, Inc. as Auditors	For
				5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				6	Approve Remuneration of Directors	For
SES SA (Formerly SES GLOBE)	Luxembourg	12/14/06	Special	3	Change Company Name; Approve Reduction in Share Capital; Delete References to Ordinary Shares and Preferred C-Shares; Harmonize Articles with the Law of Aug. 25, 2006	For
				4	Approve Share Repurchase Program	Against
SFCG Co. Ltd. (formerly Shohji)	Japan	10/27/06	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 300, Special JY 0	For

					Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
				2		
				3.1	Elect Director	Against
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	Against
				4.2	Appoint Internal Statutory Auditor	Against
				4.3	Appoint Internal Statutory Auditor	Against
				4.4	Appoint Internal Statutory Auditor	For
SFCG Co. Ltd. (formerly Shoh	Japan	10/27/06	Annual	5	Appoint External Audit Firm	Against
SHANDONG MOLONG PETR	Hong Kong	12/05/06	Special	1	Approve Delisting of Shares on the Growth Enterprise Market of the Stock Exchange of Hong Kong Ltd. and Listing of Shares on the Main Board of the Stock Exchange of Hong Kong Ltd.	For
				2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				3	Amend Articles of Association	For

Esprit Holdings	Hong Kong	12/05/06	Annual		1 Accept Financial Statements and Statutory Reports	For
Esprit Holdings	Hong Kong	12/05/06	Annual		2 Approve Final Dividend of HK\$0.73 Per Share	For
Esprit Holdings	Hong Kong	12/05/06	Annual		3 Approve Special Dividend of HK\$1.08 Per Share	For
Esprit Holdings	Hong Kong	12/05/06	Annual	4a	Reelect Heinz Jurgen KROGNER-KORNALIK as Director and Authorize Board to Fix His Remuneration	For
Esprit Holdings	Hong Kong	12/05/06	Annual	4b	Reelect Jurgen Alfred Rudolf FRIEDRICH as Director and Authorize Board to Fix His Remuneration	For
Esprit Holdings	Hong Kong	12/05/06	Annual	4c	Reelect Paul CHENG Ming Fun as Director and Authorize Board to Fix His Remuneration	For
Esprit Holdings	Hong Kong	12/05/06	Annual		5 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
Esprit Holdings	Hong Kong	12/05/06	Annual		6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Esprit Holdings	Hong Kong	12/05/06	Annual		7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
Esprit Holdings	Hong Kong	12/05/06	Annual		8 Authorize Reissuance of Repurchased Shares	For

				4	Approve Connected Transaction with a Related Party	For
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				5	Approve Interim Dividend of RMB 0.015 Per Share	For
				1	Approve Delisting of Shares on the Growth Enterprise Market of the Stock Exchange of Hong Kong Ltd. and Listing of Shares on the Main Board of the Stock Exchange of Hong Kong Ltd.	For
Singapore Press Holdings Ltd	Singapore	12/05/06	Special	1	Authorize Share Repurchase Program	For
				2	Amend Articles of Association	For
				3	Approve SPH Performance Share Plan	Against
Singapore Press Holdings Ltd	Singapore	12/05/06	Annual	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 0.09 Per Share	For
				3	Reelect Lee Ek Tieng as Director	For
				4a	Elect Cham Tao Soon as Director	For
				4b	Elect Ngiam Tong Dow as Director	For
Index Holdings (formerly Index)	Japan	11/29/06	Annual	3.1	Elect Director	For
				4c	Elect Willie Cheng Jue Hiang as Director	For
				5	Approve Directors' Fees of SGD 778,750 (2005: SGD 760,000)	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
Sino Land Company Ltd	Hong Kong	11/16/06	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of HK\$0.3 Per Share with an Option for Scrip Dividend	For
				3a	Reelect Robert Ng Chee Siong as Director	For
				3b	Reelect Allan Zeman as Director	Against
				3c	Reelect Yu Wai Wai as Director	For
				3d	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	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For

				5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5c	Authorize Reissuance of Repurchased Shares	For
Sinochem Hong Kong Holding	Hong Kong	11/16/06	Special	1	Change Company Name to Sinochem Holdings Limited and Adopt New Chinese Name	For
Daewoo Engineering & Const	South Korea	12/22/06	Special	1	Elect Directors	For
Daewoo Engineering & Const	South Korea	12/22/06	Special	2	Elect Members of Audit Committee	For
					Amend Articles of Incorporation to Change Company's Name and to Expand Business	
Daewoo Engineering & Const	South Korea	12/22/06	Special	3	Objectives	For
SKY CITY ENTERTAINMENT	New Zealand	10/27/06	Annual	1	Elect Dryden Spring as Director	For
				2	Elect Elmar Toime as Director	For
				3	Approve the Increase in Director's Fees to NZ\$750,000 from NZ\$600,000 Per Annum	For
				4	Authorize Board to Fix Remuneration of the Auditors	Against
				5	Adopt New Constitution	For
					Amend Articles of Association Re: Real Estate	
British Land Company PLC (T	United Kingdom	12/20/06	Special	1	Investment Trust	For
Sky Network Television Ltd	New Zealand	10/27/06	Annual	1	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				2	Elect Peter Macourt as Director	For
				3	Elect Barrie Downey as Director	For
Smiths Group Plc (Formerly S	United Kingdom	11/21/06	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 21.5 Pence Per Ordinary Share	For
				4	Re-elect Keith Butler-Wheelhouse as Director	For
				5	Re-elect John Ferrie as Director	For
				6	Elect Sir Kevin Tebbit as Director	For
				7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				8	Authorise Board to Fix Remuneration of Auditors	For
				9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,297,545	For
				10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,094,632	For
				11	Authorise 56,757,054 Ordinary Shares for Market Purchase	For

				12	Adopt New Articles of Association	For
Spotless Group Ltd.	Australia	11/15/06	Annual	2a	Elect John Bongiorno as Director	Against
				2b	Elect Lawrence O'Bryan as Director	For
SKY CITY ENTERTAINMENT	New Zealand	10/27/06	Annual	1	Elect Dryden Spring as Director	For
SKY CITY ENTERTAINMENT	New Zealand	10/27/06	Annual	2	Elect Elmar Toime as Director	For
SKY CITY ENTERTAINMENT	New Zealand	10/27/06	Annual	3	Approve the Increase in Director's Fees to NZ\$750,000 from NZ\$600,000 Per Annum	For
SKY CITY ENTERTAINMENT	New Zealand	10/27/06	Annual	4	Authorize Board to Fix Remuneration of the Auditors	Against
SKY CITY ENTERTAINMENT	New Zealand	10/27/06	Annual	5	Adopt New Constitution	For
The Warehouse Group Ltd	New Zealand	11/24/06	Annual	1	Elect Janine Laurel Smith as Director	For
The Warehouse Group Ltd	New Zealand	11/24/06	Annual	2	Elect John Richard Avery as Director	Against
The Warehouse Group Ltd	New Zealand	11/24/06	Annual	3	Elect Robert Lanham Challinor as Director	For
The Warehouse Group Ltd	New Zealand	11/24/06	Annual	4	Authorize Board to Fix Remuneration of the Auditors	For
The Warehouse Group Ltd	New Zealand	11/24/06	Annual	5	Approve Increase in the Remuneration of Directors by NZ\$161,000 from NZ\$489,000 Per Annum to NZ\$650,000 Per Annum	For
				3	Approve Remuneration Report	For
Fairfax Media Ltd.	Australia	11/10/06	Annual	2a	Elect Ronald Walker as Director	For
Fairfax Media Ltd.	Australia	11/10/06	Annual	2b	Elect Roger Corbett as Director	For
Fairfax Media Ltd.	Australia	11/10/06	Annual	3	Approve Remuneration Report for the Year Ended June 30, 2006	For
Fairfax Media Ltd.	Australia	11/10/06	Annual	4	Amend Constitution Re: Electronic Proxies	For
Fairfax Media Ltd.	Australia	11/10/06	Annual	5a	Change Company Name to Fairfax Media Limited	For
Fairfax Media Ltd.	Australia	11/10/06	Annual	5b	Amend Constitution Re: Change in Company Name	For
				4a	Approve Cessation of Accrual of Non-Executive Directors Retirement Allowances	For
				4b	Approve Cash Payment in Lieu of Accrued Non-Executive Directors Retirement Allowances upon Cessation of Office	For
				5	Amend Constitution Re: Deletion of Compulsary Entitlement of Non-executive Directors to Receive Retirement Allowances	For
				6	Amend Directors' Deed	For
St. George Bank Ltd.	Australia	12/20/06	Annual	2a	Elect J S Curtis as Director	For
				2b	Elect T J Davis as Director	For
				2c	Elect R A F England as Director	For
				3	Approve Remuneration Report for the Year Ended 30 Sept 2006	For

				4	Approve Maximum Number of Directors From Nine to Ten	For
Steinhoff International Holding	South Africa	12/04/06	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2006	For
				2	Ratify Deloitte & Touche as Auditors	For
				3	Ratify Remuneration of Directors	For
				4.1	Reelect D.E. Ackerman	For
				4.2	Reelect M.J. Jooste	Against
				4.3	Reelect B.E. Steinhoff	Against
				4.4	Reelect N.W. Steinhoff	For
				4.5	Reelect J.H.N. van der Merwe	Against
				4.6	Reelect I.M. Topping	Against
				5	Place 300 Million Ordinary and 15 Million Non-cumulative, Non-redeemable, Non-participating Preference Shares Which Are Authorized But Unissued Shares under Control of Directors	For
				6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	Against
				7	Approve Issuance of 105 Million Shares Pursuant to the Incentive Schemes	Against
				8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				9	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For
				10	Authorize Creation and Issuance of Convertible Debentures in Respect of 90 Million Ordinary Shares	Against
Stockland Corporation Ltd.(Tr	Australia	10/24/06	Annual	1	Amend Stockland Trust Constitution Re: Supplemental Deed Poll No. 11 - Stockland Trust	For
				3	Elect Lyn Gearing as Director	For
				4	Elect Terry Williamson as Director	For
				5	Adopt Remuneration Report For the Year Ended June 30, 2006	For
				6	Approve Tax Exempt Employee Security Plan	For
				7	Approve Non-Executive Director Security Acquisition Plan	For
				8	Approve Performance Rights Plan	For
				9	Approve Grant of Up to 470,000 Performance Rights to Matthew Quinn, Managing Director, Pursuant to the Performance Rights Plan	For

				10	Approve Grant of Up to 204,000 Performance Rights to Hugh Thorburn, Finance Director, Pursuant to the Performance Rights Plan	For
Sun Hung Kai Properties Ltd.	Hong Kong	12/07/06	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a1	Reelect Sze-yuen Chung as Director	For
				3a2	Reelect Po-shing Woo as Director	For
				3a3	Reelect Kwan Cheuk-yin, William as Director	For
				3a4	Reelect Lo Chiu-chun, Clement as Director	For
				3a5	Reelect Kwok Ping-kwong, Thomas as Director	For
				3b	Approve Remuneration of HK\$100,000 to Each Director, HK\$110,000 to Each Vice-Chairman and HK\$120,000 to the Chairman for the Year Ending June 30, 2007	For
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				7	Authorize Reissuance of Repurchased Shares	For
Sun International Ltd (formerl	South Africa	11/24/06	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2006	For
				2.1	Reelect P.L. Campher as Director	For
				2.2	Reelect N.N. Gwagwa as Director	Against
				2.3	Reelect D.A. Hawton as Director	Against
				2.4	Reelect M.V. Moosa as Director	Against
				2.5	Reelect D.M. Nurek as Director	For
				2.6	Reelect G.R. Rosenthal as Director	For
				3.1	Approve Remuneration of Chairman	For
				3.2	Approve Remuneration of Directors	For
				3.3	Approve Remuneration of Audit Committee Chairman	For
				3.4	Approve Remuneration of Audit Committee Members	For
				3.5	Approve Remuneration of Remuneration and Nomination Committee Chairman	For
				3.6	Approve Remuneration of Remuneration and Nomination Committee Members	For
				3.7	Approve Remuneration of Risk Committee Chairman	For

				3.8	Approve Remuneration of Risk Committee Members	For
				4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				5	Amend Articles of Association Re: Dividends on Treasury Shares	Against
Suncorp-Metway Limited (form	Australia	10/25/06	Annual	2	Approve Remuneration Report for the Year Ended June 30, 2006	For
				3a	Elect W.J. Bartlett as Director	For
				3b	Elect I.D. Blackburne as Director	For
				3c	Elect J.J. Kennedy as Director	For
Sunway City Berhad	Malaysia	11/28/06	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2006	For
			Annual	2	Approve Remuneration of Directors in the Amount of MYR 153,000 for the Financial Year Ended June 30, 2006	For
			Annual	3	Elect Wong Choon Kee as Director	For
			Annual	4	Elect Lim Swe Guan as Director	For
			Annual	5	Elect Low Siew Moi as Director	For
			Annual	6	Elect Ir Talha Bin Haji Mohd Hashim as Director	For
			Annual	7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			Annual	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
			Annual	9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2D of the Circular to Shareholders Dated Nov. 3, 2006	For
			Annual	10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with the Government of Singapore Investment Corporation Pte Ltd Group	For
			Annual	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Annual	1	Amend Article 76(h) of the Articles of Association Re: Attendance of Directors in Board Meetings	Against
Tabcorp Holdings Ltd	Australia	11/27/06	Annual	2a	Elect Anthony Hodgson as Director	For
				2b	Elect Gabriela Byrne as Director	Against
				2c	Elect Ziggy Switkowski as Director	For

				3a	Amend Rule 81(c) of the Constitution Re: Nomination to Stand for Election as Director of the Company	Against
				3b	Amend Rule 2(1) of the Constitution by Correcting the Typographical Error in the Definition of 'Retiring Director'	For
				4	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For
				5	Approve Issuance of 2.459 Million Performance Options to Matthew Slatter, Managing Director and Chief Executive Officer, Pursuant to the Long Term Performance Plan	Against
Telecom Corporation Of New	New Zealand	10/05/06	Annual	1	Authorize Board to Fix Remuneration of the Auditors	For
				2	Elect Rob McLeod as Director	For
				3	Elect Rod McGeoch as Director	For
Telkom SA	South Africa	10/20/06	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2006	For
				2	Approve Simultaneous Reappointment of Retiring Directors	Against
				2.1	Reelect L. Zim	Against
				2.2	Reelect T. Mosololi	For
				3	Ratify Ernst & Young as Auditors	For
				4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				5	Amend Articles of Association	Against
Telstra Corporation Limited.	Australia	11/14/06	Annual	2	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	Against
				4a	Elect Mervyn Vogt to the Board	Against
				4b	Elect Charles Macek as Director	For
				4c	Elect John Stocker as Director	For
				4d	Elect Leonard Cooper to the Board	Against
				4e	Elect Ange Kenos to the Board	Against
				4f	Elect Geoffrey Cousins to the Board	Against
				4g	Elect Peter Willcox as Director	For
				4h	Elect John Zeglis as Director	For
				4i	Elect Stephen Mayne to the Board	Against
				5	Adopt New Constitution	For
Tenaga Nasional	Malaysia	12/14/06	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2006	For

					2 Approve First and Final Dividend of MYR 0.12 Per Share Less 28 Percent Income Tax and a Tax-Exempt Dividend of MYR 0.02 PER Share for the Financial Year Ended Aug. 31, 2006	For
					3 Approve Remuneration of Directors for the Financial Year Ended Aug. 31, 2006	For
					4 Elect Amar Leo Moggie as Director	For
					5 Elect Zaid bin Ibrahim as Director	For
					6 Elect Puteh Rukiah binti Abd Majid as Director	For
					7 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
Flextronics International Ltd.	Singapore	10/04/06	Annual		1 RE-ELECTION OF MR. MICHAEL E. MARKS AS A DIRECTOR OF THE COMPANY.	For
Flextronics International Ltd.	Singapore	10/04/06	Annual		2 RE-ELECTION OF MR. RICHARD SHARP AS A DIRECTOR OF THE COMPANY.	For
Flextronics International Ltd.	Singapore	10/04/06	Annual		3 RE-ELECTION OF MR. H. RAYMOND BINGHAM AS A DIRECTOR OF THE COMPANY.	For
Flextronics International Ltd.	Singapore	10/04/06	Annual		4 RE-ELECTION OF MR. MICHAEL MCNAMARA AS A DIRECTOR OF THE COMPANY.	For
Flextronics International Ltd.	Singapore	10/04/06	Annual		5 RE-ELECTION OF MR. ROCKWELL A. SCHNABEL AS A DIRECTOR OF THE COMPANY.	For
Flextronics International Ltd.	Singapore	10/04/06	Annual		6 RE-ELECTION OF MR. AJAY B. SHAH AS A DIRECTOR OF THE COMPANY.	For
Flextronics International Ltd.	Singapore	10/04/06	Annual		7 Ratify Auditors	For
Flextronics International Ltd.	Singapore	10/04/06	Annual		8 TO APPROVE THE AUTHORIZATION FOR THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE ORDINARY SHARES.	Against
Flextronics International Ltd.	Singapore	10/04/06	Annual		9 TO APPROVE AUTHORIZATION TO PROVIDE DIRECTOR CASH COMPENSATION AND ADDITIONAL CASH COMPENSATION FOR CHAIRMAN OF AUDIT COMMITTEE	For
Flextronics International Ltd.	Singapore	10/04/06	Annual		10 TO APPROVE THE COMPANY S AMENDED AND RESTATED ARTICLES OF ASSOCIATION.	For
Flextronics International Ltd.	Singapore	10/04/06	Annual		11 APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE RELATING TO ACQUISITIONS BY THE COMPANY OF ITS OWN ISSUED ORDINARY SHARES.	For

Flextronics International Ltd.	Singapore	10/04/06	Annual		AMENDMENT TO 2001 EQUITY INCENTIVE PLAN TO ELIMINATE TWO MILLION SHARE SUB-LIMIT ON ISSUED AND OUTSTANDING	12	SHARE BONUS AWARDS.	Against
Flextronics International Ltd.	Singapore	10/04/06	Annual		AMENDMENT TO 2001 EQUITY INCENTIVE PLAN PROVIDING THE AUTOMATIC OPTION GRANT TO NON-EMPLOYEE DIRECTORS WILL	13	NOT BE PRO-RATED.	Against
Flextronics International Ltd.	Singapore	10/04/06	Annual		14	ISSUANCE.	Against	
Australia and New Zealand Bç	Australia	12/15/06	Annual	2a	Elect J.K. Ellis as Director		For	
Australia and New Zealand Bç	Australia	12/15/06	Annual	2b	Elect M.A. Jackson as Director		For	
Australia and New Zealand Bç	Australia	12/15/06	Annual		Approve Remuneration Report for the Year Ended	3	Sept. 30, 2006	For
Pernod Ricard	France	11/07/06	Annual		Approve Financial Statements and Statutory	1	Reports	For
Pernod Ricard	France	11/07/06	Annual		Accept Consolidated Financial Statements and	2	Statutory Reports	For
Pernod Ricard	France	11/07/06	Annual		Approve Allocation of Income and Dividends of	3	EUR 2.52 per Share	For
Pernod Ricard	France	11/07/06	Annual		Approve Special Auditors' Report Regarding	4	Related-Party Transactions	For
Pernod Ricard	France	11/07/06	Annual		5	Reelect Francois Gerard as Director	Against	
Pernod Ricard	France	11/07/06	Annual		Approve Remuneration of Directors in the	6	Aggregate Amount of EUR 600,000	For
Pernod Ricard	France	11/07/06	Annual		Authorize Repurchase of Up to Ten Percent of	7	Issued Share Capital	For
Pernod Ricard	France	11/07/06	Annual		Approve Reduction in Share Capital via	8	Cancellation of Repurchased Shares	For
Pernod Ricard	France	11/07/06	Annual		9	Approve Stock Option Plans Grants	Against	
Pernod Ricard	France	11/07/06	Annual		Allow Board to Grant Free Warrants in the Event of	10	a Public Tender Offer or Share Exchange Offer	Against
Pernod Ricard	France	11/07/06	Annual		Approve Employee Savings-Related Share	11	Purchase Plan	For
Pernod Ricard	France	11/07/06	Annual		Approve Reduction in Share Capital via	12	Subsidiary	For
Pernod Ricard	France	11/07/06	Annual		Cancellation of Shares Held by a Wholly-Owned	13	Ceiling	Against

Pernod Ricard	France	11/07/06 Annual	Authorize Filling of Required Documents/Other 14 Formalities	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06 Annual	1 Accept Financial Statements and Statutory Reports	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06 Annual	2 Approve Remuneration Report Approve Final Dividend of 19.15 Pence Per	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06 Annual	3 Ordinary Share	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06 Annual	4 Re-elect Lord Hollick of Notting Hill as Director	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06 Annual	5 Re-elect Todd Stitzer as Director	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06 Annual	6 Re-elect Paul Walsh as Director	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06 Annual	7 Elect Laurence Danon as Director Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06 Annual	8 Remuneration	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06 Annual	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate 9 Nominal Amount of GBP 268,684,000	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06 Annual	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 10 Aggregate Nominal Amount of GBP 44,140,000	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06 Annual	11 Purchase 278,571,000 Ordinary Shares for Market	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06 Annual	Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and 12 Incur EU Political Expenditure up to GBP 200,000	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06 Annual	Approve Diageo Plc 2006 Irish Profit Sharing 13 Scheme	For
Diageo Plc (Formerly Guinness United Kingd		10/17/06 Annual	14 Amend Diageo Executive Share Option Plan	For
BHP Billiton Limited (Formerly Australia		11/29/06 Annual	Receive Financial Statements and Statutory Reports for BHP Billiton Plc for the Year Ended 1 June 30, 2006	For
BHP Billiton Limited (Formerly Australia		11/29/06 Annual	Receive Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended 2 June 30, 2006	For
BHP Billiton Limited (Formerly Australia		11/29/06 Annual	Elect Paul M. Anderson as Director of BHP Billiton 3 Plc	For
BHP Billiton Limited (Formerly Australia		11/29/06 Annual	Elect Paul M. Anderson as Director of BHP Billiton 4 Ltd	For
BHP Billiton Limited (Formerly Australia		11/29/06 Annual	Elect Marius J. Kloppers as Director of BHP Billiton 5 Plc	For

BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		Elect Marius J. Kloppers as Director of BHP Billiton 6 Ltd	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		7 Elect Chris J. Lynch as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		8 Elect Chris J. Lynch as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		9 Elect Jacques Nasser as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		10 Elect Jacques Nasser as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		11 Elect David A. Crawford as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		12 Elect David A. Crawford as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		13 Elect Don R. Argus as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		14 Elect Don R. Argus as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		15 Elect David C. Brink as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		16 Elect David C. Brink as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		17 Elect John G.S. Buchanan as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		18 Elect John G.S. Buchanan as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		19 Elect John M. Schubert as Director of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		20 Elect John M. Schubert as Director of BHP Billiton Ltd	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		21 Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		22 Approve the Allotment of 553.4 Million Unissued Shares to Participants of the Group Incentive Schemes and Other Legacy Employee Share Schemes	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		23 Approve the Issuance of up to 123.4 Million Shares	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual		24 Authorize Share Repurchase Program	For
BHP Billiton Limited (Formerly Australia)	11/29/06 Annual	25(i)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Dec. 31, 2006	For

BHP Billiton Limited (Formerly Australia	11/29/06 Annual	25(ii)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on March 31, 2006	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	25(ii)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on May 15, 2007	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	25(iv)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on June 30, 2007	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	25(v)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Sept. 30, 2007	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	25(vi)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Nov. 15, 2007	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	26	Approve Remuneration Report for the Year Ended June 30, 2006	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	27	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to C.W. Goodyear, Chief Executive Officer	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	28	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Marius J. Kloppers, Group President Non-Ferrous Materials	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	29	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Chris J. Lynch, Group President Carbon Steel Materials	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	30	Approve Global Employee Share Plan	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	31	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Plc of \$3.0 Million	For
BHP Billiton Limited (Formerly Australia	11/29/06 Annual	32	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Ltd of \$3.0 Million	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For

BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	Accept Financial Statements and Statutory Reports 2 for BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	3 Elect Paul Anderson as Director of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	4 Elect Paul Anderson as Director of BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	5 Plc Elect Marius Kloppers as Director of BHP Billiton	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	6 Ltd.	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	7 Elect Chris Lynch as Director of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	8 Elect Chris Lynch as Director of BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	9 Plc Elect Jacques Nasser as Director of BHP Billiton	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	10 Ltd.	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	11 Plc Re-elect David Crawford as Director of BHP Billiton	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	12 Ltd.	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	13 Re-elect Don Argus as Director of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	14 Re-elect Don Argus as Director of BHP Billiton Ltd.	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	15 Re-elect David Brink as Director of BHP Billiton Plc	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	16 Ltd. Re-elect David Brink as Director of BHP Billiton	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	17 Plc Re-elect John Buchanan as Director of BHP Billiton	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	18 Ltd.	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	19 Plc Re-elect John Schubert as Director of BHP Billiton	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	20 Ltd.	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06 Annual	21 Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For

BHP Billiton Plc (Formerly Billi United Kingd	10/26/06	Annual		22	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 276,686,499	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06	Annual		23	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 61,703,675	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06	Annual		24	Authorise 246,814,700 BHP Billiton Plc Ordinary Shares for Market Purchase	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06	Annual	25i		Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 31 December 2006	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06	Annual	25ii		Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 31 March 2007	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06	Annual	25iii		Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 15 May 2007	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06	Annual	25iv		Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 30 June 2007	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06	Annual	25v		Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 30 September 2007	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06	Annual	25vi		Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 15 November 2007	For
BHP Billiton Plc (Formerly Billi United Kingd	10/26/06	Annual		26	Approve Remuneration Report	For

BHP Billiton Plc (Formerly Billi United Kingd		10/26/06	Annual	27	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
BHP Billiton Plc (Formerly Billi United Kingd		10/26/06	Annual	28	Approve Grant of Deferred Shares and Options under the BHP Billiton Plc Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Plc Long Term Incentive Plan to Marius Kloppers	For
BHP Billiton Plc (Formerly Billi United Kingd		10/26/06	Annual	29	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 Chris Lynch	For
BHP Billiton Plc (Formerly Billi United Kingd		10/26/06	Annual	30	Approve BHP Billiton Ltd. Global Employee Share Plan; Approve BHP Billiton Plc Global Employee Share Plan	For
BHP Billiton Plc (Formerly Billi United Kingd		10/26/06	Annual	31	Approve Increase in Remuneration of Non-Executive Directors of BHP Billiton Plc to USD 3,000,000	For
BHP Billiton Plc (Formerly Billi United Kingd		10/26/06	Annual	32	Approve Increase in Remuneration of Non-Executive Directors of BHP Billiton Ltd. to USD 3,000,000	For
MULTIPLEX GROUP	Australia	11/01/06	Annual	1	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For
MULTIPLEX GROUP	Australia	11/01/06	Annual	2	Elect Robert McKinnon as Director	Against
MULTIPLEX GROUP	Australia	11/01/06	Annual	3	Elect Ross McDiven as Director	Against
MULTIPLEX GROUP	Australia	11/01/06	Annual	4	Elect Timothy Roberts as Director	Against
MULTIPLEX GROUP	Australia	11/01/06	Annual	5	Elect Allan McDonald as Director	For
MULTIPLEX GROUP	Australia	11/01/06	Annual	6	Approve Long Term Incentive Plan (LTIP)	For
MULTIPLEX GROUP	Australia	11/01/06	Annual	7	Approve the Grant of Performance Rights Equal to A\$800,000 Divided by the Market Price of One Multiplex Group Stapled Security to Ross McDiven Pursuant to the LTIP	For
MULTIPLEX GROUP	Australia	11/01/06	Annual	8	Approve the Grant of Performance Rights Equal to A\$650,000 Divided by the Market Price of One Multiplex Group Stapled Security to Robert McKinnon Pursuant to the LTIP	For
MULTIPLEX GROUP	Australia	11/01/06	Annual	9	Approve the Grant of Performance Rights Equal to A\$750,000 Divided by the Market Price of One Multiplex Group Stapled Security to Ian O'Toole Pursuant to the LTIP	For

MULTIPLEX GROUP	Australia	11/01/06	Annual	10	Approve the Grant of 405,000 Performance Rights to Robert McKinnon Pursuant to the LTIP	For
				8	Approve Issuance of Shares Pursuant to the Employees Share Option Scheme II	Against
				9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
				10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 1 of the Appendix A of the Circular to Shareholders	For
				11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2 of the Appendix A of the Circular to Shareholders	For
				1	Amend Article 105 of the Articles of Association: Appointment of Proxy	For
Teva Pharmaceutical Industries	Israel	10/05/06	Special	1	TO APPROVE THE REMUNERATION OF MR. ELI HURVITZ IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF TEVA, IN AN AMOUNT OF THE NIS EQUIVALENT OF \$300,000 PER ANNUM PLUS VAT, TO BE ADJUSTED BY THE INCREASE OF THE ISRAELI CONSUMER PRICE INDEX, TOGETHER WITH AN OFFIC	For
				2	TO APPROVE THE REMUNERATION OF DR. PHILLIP FROST IN HIS CAPACITY AS VICE CHAIRMAN OF THE BOARD OF TEVA AND CHAIRMAN OF THE BOARD S SCIENCE AND TECHNOLOGY COMMITTEE, IN AN AMOUNT OF THE NIS EQUIVALENT OF \$275,000 PER ANNUM PLUS VAT, TO BE ADJUSTED BY THE	For
The Warehouse Group Ltd	New Zealand	11/24/06	Annual	1	Elect Janine Laurel Smith as Director	For
				2	Elect John Richard Avery as Director	Against
				3	Elect Robert Lanham Challinor as Director	For
				4	Authorize Board to Fix Remuneration of the Auditors	For
				5	Approve Increase in the Remuneration of Directors by NZ\$161,000 from NZ\$489,000 Per Annum to NZ\$650,000 Per Annum	For

Sky Network Television Ltd	New Zealand	10/27/06	Annual	1	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
Sky Network Television Ltd	New Zealand	10/27/06	Annual	2	Elect Peter Macourt as Director	For
Sky Network Television Ltd	New Zealand	10/27/06	Annual	3	Elect Barrie Downey as Director	For
Telecom Corporation Of New Zealand	New Zealand	10/05/06	Annual	1	Authorize Board to Fix Remuneration of the Auditors	For
Telecom Corporation Of New Zealand	New Zealand	10/05/06	Annual	2	Elect Rob McLeod as Director	For
Telecom Corporation Of New Zealand	New Zealand	10/05/06	Annual	3	Elect Rod McGeoch as Director	For
Fletcher Building Ltd. (frmrlly. I New Zealand	New Zealand	11/14/06	Annual	1	Elect Hugh Alasdair Fletcher as Director	Against
Fletcher Building Ltd. (frmrlly. I New Zealand	New Zealand	11/14/06	Annual	2	Elect Jonathan Peter Ling as Director	For
Fletcher Building Ltd. (frmrlly. I New Zealand	New Zealand	11/14/06	Annual	3	Elect Geoffrey James McGrath as Director	For
Fletcher Building Ltd. (frmrlly. I New Zealand	New Zealand	11/14/06	Annual	4	Elect Ralph Graham Waters as Director	Against
Fletcher Building Ltd. (frmrlly. I New Zealand	New Zealand	11/14/06	Annual	5	Authorize Board to Fix Remuneration of the Auditors	For
Fletcher Building Ltd. (frmrlly. I New Zealand	New Zealand	11/14/06	Annual	6	Approve Grants of Up to One Million Options to Jonathan Peter Ling, Chief Executive Officer and Managing Director, Pursuant to the 2006 Share Options Plan	For
Fletcher Building Ltd. (frmrlly. I New Zealand	New Zealand	11/14/06	Annual	7	Approve Participation of Jonathan Peter Ling, Chief Executive Officer and Managing Director, in the Executive Performance Share Scheme	For
Fletcher Building Ltd. (frmrlly. I New Zealand	New Zealand	11/14/06	Annual	8	Approve the Increase in Non-Executive Directors' Remuneration from NZ\$900,000 to NZ\$1.5 Million Per Annum	For

Toll Holdings Limited	Australia	10/26/06	Annual	2	Approve Remuneration Report for the Year Ended June 30, 2006	For
				3	Elect Mark Rowsthorn as Director	For
				4	Elect Alastair Lucas as Director	For

British Sky Broadcasting Grou United Kingd	United Kingdom	11/03/06	Annual	1	Accept Financial Statements and Statutory Reports and Approve Final Dividend of 6.7 Pence Per Ordinary Share	For
British Sky Broadcasting Grou United Kingd	United Kingdom	11/03/06	Annual	2	Share	For
British Sky Broadcasting Grou United Kingd	United Kingdom	11/03/06	Annual	3	Re-elect Chase Carey as Director	For
British Sky Broadcasting Grou United Kingd	United Kingdom	11/03/06	Annual	4	Re-elect Nicholas Ferguson as Director	For
British Sky Broadcasting Grou United Kingd	United Kingdom	11/03/06	Annual	5	Re-elect James Murdoch as Director	For
British Sky Broadcasting Grou United Kingd	United Kingdom	11/03/06	Annual	6	Re-elect Jacques Nasser as Director	For
British Sky Broadcasting Grou United Kingd	United Kingdom	11/03/06	Annual	7	Re-elect David DeVoe as Director	For
British Sky Broadcasting Grou United Kingd	United Kingdom	11/03/06	Annual	8	Re-elect Rupert Murdoch as Director	For
British Sky Broadcasting Grou United Kingd	United Kingdom	11/03/06	Annual	9	Re-elect Arthur Siskind as Director	Against
British Sky Broadcasting Grou United Kingd	United Kingdom	11/03/06	Annual	10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	Against
British Sky Broadcasting Grou United Kingd	United Kingdom	11/03/06	Annual	11	Approve Remuneration Report	For

British Sky Broadcasting Group	United Kingdom	11/03/06	Annual		12	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
British Sky Broadcasting Group	United Kingdom	11/03/06	Annual		13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 295,000,000	For
British Sky Broadcasting Group	United Kingdom	11/03/06	Annual		14	Subject to the Passing of Item 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,000,000	For
Lend Lease Corporation Ltd.	Australia	11/16/06	Annual	2a		Elect P.M. Colebatch as Director	For
Lend Lease Corporation Ltd.	Australia	11/16/06	Annual	2b		Elect P.C. Goldmark as Director	For
Lend Lease Corporation Ltd.	Australia	11/16/06	Annual	2c		Elect J.A. Hill as Director	For
Lend Lease Corporation Ltd.	Australia	11/16/06	Annual		3	Adopt Remuneration Report For the Year Ended June 30, 2006	For
Lend Lease Corporation Ltd.	Australia	11/16/06	Annual		4	Renew Proportional Takeover Rules	For

					5	Approve Increase in Remuneration of Directors in the Amount of A\$1.50 Million from A\$1 Million	For
					6	Renew Proportional Takeover Provision	For
					7	Approve Future Grant of Options to Senior Executives Pursuant to the Senior Executive Option Plan	For
					8	Approve Grant of 2 Million Options to Paul Little, Managing Director, Pursuant to the Senior Executive Option Plan	For

Brambles Industries Ltd.	Australia	11/09/06	Annual		1	Accept Financial Statements and Statutory Reports of Brambles Industries Limited	For
Brambles Industries Ltd.	Australia	11/09/06	Annual		2	Accept Financial Statements and Statutory Reports of Brambles Industries PLC	For
Brambles Industries Ltd.	Australia	11/09/06	Annual		3	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For
Brambles Industries Ltd.	Australia	11/09/06	Annual		4	Elect A.G. Froggatt as Director to the Board of Brambles Industries Limited	For
Brambles Industries Ltd.	Australia	11/09/06	Annual		5	Elect A.G. Froggatt as Director to the Board of Brambles Industries PLC	For
Brambles Industries Ltd.	Australia	11/09/06	Annual		6	Elect D.P. Gosnell as Director to the Board of Brambles Industries Limited	For
Brambles Industries Ltd.	Australia	11/09/06	Annual		7	Elect D.P. Gosnell as Director to the Board of Brambles Industries PLC	For

Brambles Industries Ltd.	Australia	11/09/06	Annual	Elect S.C.H. Kay as Director to the Board of 8 Brambles Industries Limited	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Elect S.C.H. Kay as Director to the Board of 9 Brambles Industries PLC	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Elect G.J. Kraehe as Director to the Board of 10 Brambles Industries Limited	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Elect G.J. Kraehe as Director to the Board of 11 Brambles Industries PLC	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Elect R.D. Brown as Director to the Board of 12 Brambles Industries Limited	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Elect R.D. Brown as Director to the Board of 13 Brambles Industries PLC	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Elect M.D.I. Burrows as Director to the Board of 14 Brambles Industries Limited	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Elect M.D.I. Burrows as Director to the Board of 15 Brambles Industries PLC	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Elect M.F. Ihlein as Director to the Board of 16 Brambles Industries Limited	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Elect M.F. Ihlein as Director to the Board of 17 Brambles Industries PLC	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Elect D.J. Turner as Director to the Board of 18 Brambles Industries Limited	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Elect D.J. Turner as Director to the Board of 19 Brambles Industries PLC	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Elect David Lees as Director to the Board of 20 Brambles Industries Limited	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Elect David Lees as Director to the Board of 21 Brambles Industries PLC	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Approve PricewaterhouseCoopers LLP as Auditors 22 of Brambles Industries PLC	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Authorize Board to Fix Remuneration of the 23 Auditors	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Approve Issuance of Shares in Brambles 24 Industries PLC in the Amount of GBP 11.14 Million	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Approve Issuance of Shares in Brambles 25 Industries PLC in the Amount of GBP 1.67 Million	For
Brambles Industries Ltd.	Australia	11/09/06	Annual	Authorize the Buyback of up to 66.8 Million Shares 26 in Brambles Industries PLC	For
Brambles Industries Ltd.	Australia	11/09/06	Special	Approve Brambles Industries Ltd.'s (BIL) Financial Assistance in Connection with the Acquisition of 1 BIL Shares by Brambles Ltd. (BL)	For

Brambles Industries Ltd.	Australia	11/09/06	Special		Approve Scheme of Arrangement Between Brambles Industries PLC (BIP) and its 2 Shareholders	For
Brambles Industries Ltd.	Australia	11/09/06	Special		Approve the Reclassification and Reduction in BIP Capital in Relation to the Proposed Scheme of 3 Arrangement	For
Brambles Industries Ltd.	Australia	11/09/06	Special		Amend BIP Articles of Association Re: 2006 4 Scheme of Arrangement	For
Brambles Industries Ltd.	Australia	11/09/06	Special		Approve Share Reclassification of B Shares into Ordinary Shares of Five Pence Each; Amendment 5 of BIP Articles of Association	For
Brambles Industries Ltd.	Australia	11/09/06	Special		6 Approve BL 2006 Performance Share Plan	For
Brambles Industries Ltd.	Australia	11/09/06	Special		Approve BL 2006 Performance Share Plan Considering Local Tax, Exchange Control or 7 Securities Laws Outside Australia	For
Brambles Industries Ltd.	Australia	11/09/06	Special		Approve Participation of D.J. Turner, Chief Executive Officer, in the BL 2006 Performance 8 Share Plan Until Nov. 9, 2009	For
Brambles Industries Ltd.	Australia	11/09/06	Special		Approve Participation of M.F. Ihlein, Chief Financial Officer, in the BL 2006 Performance Share Plan 9 Until Nov. 9, 2009	For
SKY CITY ENTERTAINMENT	New Zealand	10/27/06	Annual		1 Elect Dryden Spring as Director	For
SKY CITY ENTERTAINMENT	New Zealand	10/27/06	Annual		2 Elect Elmar Toime as Director	For
SKY CITY ENTERTAINMENT	New Zealand	10/27/06	Annual		Approve the Increase in Director's Fees to 3 NZ\$750,000 from NZ\$600,000 Per Annum	For
SKY CITY ENTERTAINMENT	New Zealand	10/27/06	Annual		Authorize Board to Fix Remuneration of the 4 Auditors	Against
SKY CITY ENTERTAINMENT	New Zealand	10/27/06	Annual		5 Adopt New Constitution	For
					Approve Grant of 2 Million Options to Mark Rowsthorn, Executive Director, Pursuant to the 9 Senior Executive Option Plan	For
					Approve Grant of 1.20 Million Options to Neil Chatfield, Executive Director, Pursuant to the 10 Senior Executive Option Plan	For
					Approve Financial Assistance of Wholly Owned 11 Subsidiaries of the Company	For
TopDanmark AS	Denmark	11/21/06	Special		Approve DKK 5.5 Million Reduction in Share 1 Capital via Share Cancellation	For
Australian Gas Light Company	Australia	10/06/06	Court		Approve the Amendments to the Australian Gas 1 Light Company or AGL Scheme	For
Australian Gas Light Company	Australia	10/06/06	Court		2 Approve the AGL Scheme	For
Westpac Banking Corp. (Wbc Australia		12/14/06	Annual	2a	Elect Carolyn Judith Hewson as Director	For
Westpac Banking Corp. (Wbc Australia		12/14/06	Annual	2b	Elect Peter David Wilson as Director	For

Westpac Banking Corp. (Wbc Australia	12/14/06	Annual	2c	Elect Elizabeth Blomfield Bryan as Director	For
				Approve Increase in Non-Executive Directors' Remuneration by A\$500,000 from A\$2.5 Million to A\$3.0 Million, From the Year Commencing January	
Westpac Banking Corp. (Wbc Australia	12/14/06	Annual		3 1, 2007	For
Westpac Banking Corp. (Wbc Australia	12/14/06	Annual	4a	Approve Reward Plan	For
Westpac Banking Corp. (Wbc Australia	12/14/06	Annual	4b	Approve Restricted Share Plan	For
				Adopt Remuneration Report for the Fiscal Year	
Westpac Banking Corp. (Wbc Australia	12/14/06	Annual		5 Ended September 30, 2006	For
The Warehouse Group Ltd New Zealand	11/24/06	Annual		1 Elect Janine Laurel Smith as Director	For
The Warehouse Group Ltd New Zealand	11/24/06	Annual		2 Elect John Richard Avery as Director	Against
The Warehouse Group Ltd New Zealand	11/24/06	Annual		3 Elect Robert Lanham Challinor as Director	For
				Authorize Board to Fix Remuneration of the	
The Warehouse Group Ltd New Zealand	11/24/06	Annual		4 Auditors	For
				Approve Increase in the Remuneration of Directors by NZ\$161,000 from NZ\$489,000 Per Annum to	
The Warehouse Group Ltd New Zealand	11/24/06	Annual		5 NZ\$650,000 Per Annum	For
				Amend Stockland Trust Constitution Re:	
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		1 Supplemental Deed Poll No. 11 - Stockland Trust	For
				Amend Stockland Trust Constitution Re:	
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		1 Supplemental Deed Poll No. 11 - Stockland Trust	For
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		3 Elect Lyn Gearing as Director	For
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		3 Elect Lyn Gearing as Director	For
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		4 Elect Terry Williamson as Director	For
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		4 Elect Terry Williamson as Director	For
				Adopt Remuneration Report For the Year Ended	
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		5 June 30, 2006	For
				Adopt Remuneration Report For the Year Ended	
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		5 June 30, 2006	For
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		6 Approve Tax Exempt Employee Security Plan	For
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		6 Approve Tax Exempt Employee Security Plan	For
				Approve Non-Executive Director Security	
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		7 Acquisition Plan	For
				Approve Non-Executive Director Security	
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		7 Acquisition Plan	For
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		8 Approve Performance Rights Plan	For
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		8 Approve Performance Rights Plan	For
				Approve Grant of Up to 470,000 Performance Rights to Matthew Quinn, Managing Director,	
Stockland Corporation Ltd.(Tr Australia	10/24/06	Annual		9 Pursuant to the Performance Rights Plan	For

Stockland Corporation Ltd.(Tr	Australia	10/24/06	Annual		Approve Grant of Up to 470,000 Performance Rights to Matthew Quinn, Managing Director, 9 Pursuant to the Performance Rights Plan	For
Stockland Corporation Ltd.(Tr	Australia	10/24/06	Annual		Approve Grant of Up to 204,000 Performance Rights to Hugh Thorburn, Finance Director, 10 Pursuant to the Performance Rights Plan	For
Stockland Corporation Ltd.(Tr	Australia	10/24/06	Annual		Approve Grant of Up to 204,000 Performance Rights to Hugh Thorburn, Finance Director, 10 Pursuant to the Performance Rights Plan	For

Transurban Group	Australia	10/23/06	Annual	2a	Elect Laurence G. Cox as Director of Transurban Holdings Ltd.	Against
				2b	Elect Laurence G. Cox as Director of Transurban Ltd.	Against
				3	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For
				4	Approve Issuance of 700,000 Shares to Kim Edwards Under the Executive Long Term Incentive Plan	For
				5	Amend Articles of the Constitution of Transurban Holdings Ltd. Re: Retirement of Directors and Time Period for Lodging of Nominations as a Director	For
				6	Amend Articles of the Constitution of Transurban Ltd. Re: Retirement of Directors and Time Period for Lodging of Nominations as a Director	For
				7a	Approve the Termination of Existing Stapling Arrangements of Transurban Holdings Ltd.	For
				7b	Approve the Termination of Existing Stapling Arrangements of Transurban Ltd.	For
				7c	Approve the Termination of Existing Stapling Arrangements of Transurban Holding Trust	For
				8	Approve Reduction in Share Capital of Transurban Ltd.	For
				9	Approve Reduction in Share Capital of Transurban Holdings Ltd.	For

Qantas Airways Limited	Australia	10/19/06	Annual	3.1	Elect Peter Gregg as Director	Against
Qantas Airways Limited	Australia	10/19/06	Annual	3.2	Elect Patricia Cross as Director	For
Qantas Airways Limited	Australia	10/19/06	Annual	3.3	Elect James Packer as Director	Against
Qantas Airways Limited	Australia	10/19/06	Annual	3.4	Elect James Strong as Director	For
Qantas Airways Limited	Australia	10/19/06	Annual	4	Approve the Qantas Deferred Share Plan	For

Qantas Airways Limited	Australia	10/19/06	Annual		Approve the Participation of 900,000 Shares by Geoff Dixon, Pursuant to Qantas Deferred Share Plan	5.1	For
Qantas Airways Limited	Australia	10/19/06	Annual		Approve the Participation of 300,000 Shares by Peter Gregg, Pursuant to Qantas Deferred Share Plan	5.2	For
Qantas Airways Limited	Australia	10/19/06	Annual		Approve Remuneration Report for the Year Ended June 30, 2006	6	For
BAE Systems PLC(frm.British	United Kingd	10/04/06	Special		Approve the Disposal of the Company's Twenty Per Cent Shareholding in Airbus S.A.S. to European Aeronautic Defence and Space Company EADS N.V.; Authorise the Directors to Take All Steps Necessary to Implement the Disposal	1	For
Coles Group Limited.	Australia	11/20/06	Annual		Approve Remuneration Report for the Year Ended July 30, 2006	3	For
Coles Group Limited.	Australia	11/20/06	Annual		Approve Grant of 204,000 Performance Shares to John Fletcher, Chief Executive Officer, Pursuant to the Senior Executive Performance Share Plan	4	For
Coles Group Limited.	Australia	11/20/06	Annual	5a	Elect Richard Allert as Director		For
Coles Group Limited.	Australia	11/20/06	Annual	5b	Elect Ange Kenos to the Board		Against
Coles Group Limited.	Australia	11/20/06	Annual	5c	Elect William Gurry as Director		For
Coles Group Limited.	Australia	11/20/06	Annual	5d	Elect Ronald Barton as Director		For
Coles Group Limited.	Australia	11/20/06	Annual		Amend Constitution Re: Board Vacancy	6	For
Coles Group Limited.	Australia	11/20/06	Annual		Change Company Name to Coles Group Ltd	7	For
Foster's Group Ltd (Formerly	Australia	10/23/06	Annual		Elect M. L. Cattermole as Director	1	For
Foster's Group Ltd (Formerly	Australia	10/23/06	Annual		Elect M.G. Ould as Director	2	For
Foster's Group Ltd (Formerly	Australia	10/23/06	Annual		Approve Renewal of Employee Share Plans	3	For
Foster's Group Ltd (Formerly	Australia	10/23/06	Annual		Approve Foster's Group Ltd. Employee Share Acquisition Plan	4	For
Foster's Group Ltd (Formerly	Australia	10/23/06	Annual		Approve Issuance of up to 454,200 Shares to Trevor L. O'Hoy, Chief Executive Officer, in the Foster Group Ltd.'s Long Term Incentive Plan	5	For
Foster's Group Ltd (Formerly	Australia	10/23/06	Annual		Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	6	For
CSL Ltd	Australia	10/18/06	Annual	2a	Elect John Shine as Director		For
CSL Ltd	Australia	10/18/06	Annual	2b	Elect David Simpson as Director		For
CSL Ltd	Australia	10/18/06	Annual	2c	Elect Elizabeth A. Alexander as Director		For
CSL Ltd	Australia	10/18/06	Annual	2d	Elect Antoni M. Cipa as Director		Against
CSL Ltd	Australia	10/18/06	Annual		Approve Remuneration Report For the Year Ended June 30, 2006	3	For
CSL Ltd	Australia	10/18/06	Annual		Renew Partial Takeover Provision	4	For

					Approve the Issuance of up to 500,000 Performance Rights to Executive Directors Under 5 the Performance Rights Plan	
CSL Ltd	Australia	10/18/06	Annual			For
					10 Amend the Constitution of Transurban Limited to Facilitate to Proposed Restructure	For
					11 Amend the Constitution of Transurban Holdings Limited to Facilitate the Proposed Restructure	For
					12 Amend the Constitution of Transurban Holding Trust to Facilitate the Proposed Restructure	For
					13 Approve Consolidation of the Share Capital of Transurban Holdings Ltd.	For
Truworths International Ltd	South Africa	11/09/06	Annual		1 Accept Financial Statements and Statutory Reports for Year Ended June 25, 2006	For
Commonwealth Bank Of Aust	Australia	11/03/06	Annual	2a	Elect S. Carolyn Kay as Director	For
Commonwealth Bank Of Aust	Australia	11/03/06	Annual	2b	Elect Warwick G. Kent as Director	For
Commonwealth Bank Of Aust	Australia	11/03/06	Annual	2c	Elect Fergus D. Ryan as Director	For
Commonwealth Bank Of Aust	Australia	11/03/06	Annual	2d	Elect David J. Turner as Director	For
Commonwealth Bank Of Aust	Australia	11/03/06	Annual	2e	Elect Jane M. Hemstritch as Director	For
Commonwealth Bank Of Aust	Australia	11/03/06	Annual	3	Approve Remuneration Report for the Year Ended June 30, 2006	For
				2.1	Reelect M.S. Mark	For
				2.2	Reelect A.J. Taylor	For
				2.3	Reelect A.E. Parfett	For
Fairfax Media Ltd.	Australia	11/10/06	Annual	2a	Elect Ronald Walker as Director	For
Fairfax Media Ltd.	Australia	11/10/06	Annual	2b	Elect Roger Corbett as Director	For
Fairfax Media Ltd.	Australia	11/10/06	Annual	3	Approve Remuneration Report for the Year Ended June 30, 2006	For
Fairfax Media Ltd.	Australia	11/10/06	Annual	4	Amend Constitution Re: Electronic Proxies	For
Fairfax Media Ltd.	Australia	11/10/06	Annual	5a	Change Company Name to Fairfax Media Limited	For
Fairfax Media Ltd.	Australia	11/10/06	Annual	5b	Amend Constitution Re: Change in Company Name	For
INVESTA PROPERTY GROU	Australia	10/26/06	Annual	2	Adopt Remuneration For the Year Ended June 30, 2006	For
INVESTA PROPERTY GROU	Australia	10/26/06	Annual	3A	Elect Steve Crane as Director	For
INVESTA PROPERTY GROU	Australia	10/26/06	Annual	3B	Elect Graham Monk as Director	For
INVESTA PROPERTY GROU	Australia	10/26/06	Annual	3C	Elect Robert Webster as Director	For
INVESTA PROPERTY GROU	Australia	10/26/06	Annual	3D	Elect Deborah Page as Director	For
Transurban Group	Australia	10/23/06	Annual	2a	Elect Laurence G. Cox as Director of Transurban Holdings Ltd.	Against
Transurban Group	Australia	10/23/06	Annual	2b	Elect Laurence G. Cox as Director of Transurban Ltd.	Against

Transurban Group	Australia	10/23/06	Annual		3 Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For
Transurban Group	Australia	10/23/06	Annual		4 Approve Issuance of 700,000 Shares to Kim Edwards Under the Executive Long Term Incentive Plan	For
Transurban Group	Australia	10/23/06	Annual		5 Amend Articles of the Constitution of Transurban Holdings Ltd. Re: Retirement of Directors and Time Period for Lodging of Nominations as a Director	For
Transurban Group	Australia	10/23/06	Annual		6 Amend Articles of the Constitution of Transurban Ltd. Re: Retirement of Directors and Time Period for Lodging of Nominations as a Director	For
Transurban Group	Australia	10/23/06	Annual	7a	Approve the Termination of Existing Stapling Arrangements of Transurban Holdings Ltd.	For
Transurban Group	Australia	10/23/06	Annual	7b	Approve the Termination of Existing Stapling Arrangements of Transurban Ltd.	For
Transurban Group	Australia	10/23/06	Annual	7c	Approve the Termination of Existing Stapling Arrangements of Transurban Holding Trust	For
Transurban Group	Australia	10/23/06	Annual		8 Approve Reduction in Share Capital of Transurban Ltd.	For
Transurban Group	Australia	10/23/06	Annual		9 Approve Reduction in Share Capital of Transurban Holdings Ltd.	For
Transurban Group	Australia	10/23/06	Annual		10 Amend the Constitution of Transurban Limited to Facilitate to Proposed Restructure	For
Transurban Group	Australia	10/23/06	Annual		11 Amend the Constitution of Transurban Holdings Limited to Facilitate the Proposed Restructure	For
Transurban Group	Australia	10/23/06	Annual		12 Amend the Constitution of Transurban Holding Trust to Facilitate the Proposed Restructure	For
Transurban Group	Australia	10/23/06	Annual		13 Approve Consolidation of the Share Capital of Transurban Holdings Ltd.	For
Suncorp-Metway Limited (forn Australia)		10/25/06	Annual		2 Approve Remuneration Report for the Year Ended June 30, 2006	For
Suncorp-Metway Limited (forn Australia)		10/25/06	Annual	3a	Elect W.J. Bartlett as Director	For
Suncorp-Metway Limited (forn Australia)		10/25/06	Annual	3b	Elect I.D. Blackburne as Director	For
Suncorp-Metway Limited (forn Australia)		10/25/06	Annual	3c	Elect J.J. Kennedy as Director	For
Banco Santander Central Hisç Spain		10/22/06	Special		1 Approve Merger Agreement with Riyal SL, Lodaes Inversiones SL Sociedad Unipersonal, Somaen Dos SL Sociedad Unipersonal, Gessinest Consulting SA Sociedad Unipersonal, and Carvasa Inversiones SL Sociedad Unipersonal; Approve Consolidated Tax Regime	For

					Approve Merger Agreement with Riyal SL, Lodaes Inversiones SL Sociedad Unipersonal, Somaen Dos SL Sociedad Unipersonal, Gessinest Consulting SA Sociedad Unipersonal, and Carvasa Inversiones SL Sociedad Unipersonal; Approve	
Banco Santander Central Hisç	Spain	10/22/06	Special		1 Consolidated Tax Regime	For
					Authorize Board to Ratify and Execute	Approved
Banco Santander Central Hisç	Spain	10/22/06	Special		2 Resolutions	For
					Authorize Board to Ratify and Execute	Approved
Banco Santander Central Hisç	Spain	10/22/06	Special		2 Resolutions	For
Guoco Group Ltd.	Hong Kong	10/16/06	Annual	1a	Approve Final Dividend	For
Guoco Group Ltd.	Hong Kong	10/16/06	Annual	1b	Approve Special Dividend	For
					Approve Remuneration of Directors Amounting to	
Guoco Group Ltd.	Hong Kong	10/16/06	Annual	2a	HK\$1.9 Million for the Year Ended June 30, 2006	For
Guoco Group Ltd.	Hong Kong	10/16/06	Annual	2b1	Reelect Quek Leng Chan as Director	For
Guoco Group Ltd.	Hong Kong	10/16/06	Annual	2b2	Reelect Kwek Leng Hai as Director	For
					Approve KPMG as Auditors and Authorize Board to	
Guoco Group Ltd.	Hong Kong	10/16/06	Annual		3 Fix Their Remuneration	For
Guoco Group Ltd.	Hong Kong	10/16/06	Annual		4 Approve Employees' Share Award Scheme	Against
Guoco Group Ltd.	Hong Kong	10/16/06	Annual		5 Amend Bylaws	For
					Authorize Repurchase of Up to 10 Percent of	
Guoco Group Ltd.	Hong Kong	10/16/06	Annual	6a	Issued Share Capital	For
					Approve Issuance of Equity or Equity-Linked	
Guoco Group Ltd.	Hong Kong	10/16/06	Annual	6b	Securities without Preemptive Rights	Against
Guoco Group Ltd.	Hong Kong	10/16/06	Annual	6c	Authorize Reissuance of Repurchased Shares	For
Origin Energy Limited	Australia	10/25/06	Annual		2 Approve Remuneration Report	For
Origin Energy Limited	Australia	10/25/06	Annual	3a	Elect H Kevin McCann as Director	For
Origin Energy Limited	Australia	10/25/06	Annual	3b	Elect Helen M Nugent as Director	For
					Approve the Grant to Grant King of Options to	
					Subscribe for up to 300,000 Shares in the	
					Company Along with Performance Rights Enabling	
					Him to Acquire Up to 100,000 Shares in the	
Origin Energy Limited	Australia	10/25/06	Annual		4 Company	Against
					Approve Remuneration of Directors in the Amount	
Origin Energy Limited	Australia	10/25/06	Annual		5 of A\$1.60 Million	For
					Approve Issuance of Shares without Preemptive	
					Rights up to a Maximum of 10 Percent of Issued	
					3 Capital	For
					4 Authorize Repurchase of Up to 20 Percent of	
					Issued Share Capital	For

					5 Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For
					6 Approve Remuneration of Directors	For
UEM World Bhd (frmly Renon	Malaysia	10/20/06	Special		1 Approve Issuance of Ordinary Shares of MYR 1.00 Each and Redeemable Preference Shares of MYR 1.00 Each in Nusajaya Property Management Sdn. Bhd. to Khazanah Nasional Bhd. for a Total Subscription Price of MYR 200 Million	For
Telstra Corporation Limited.	Australia	11/14/06	Annual		2 Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	Against
Telstra Corporation Limited.	Australia	11/14/06	Annual	4a	Elect Mervyn Vogt to the Board	Against
Telstra Corporation Limited.	Australia	11/14/06	Annual	4b	Elect Charles Macek as Director	For
Telstra Corporation Limited.	Australia	11/14/06	Annual	4c	Elect John Stocker as Director	For
Telstra Corporation Limited.	Australia	11/14/06	Annual	4d	Elect Leonard Cooper to the Board	Against
Telstra Corporation Limited.	Australia	11/14/06	Annual	4e	Elect Ange Kenos to the Board	Against
Telstra Corporation Limited.	Australia	11/14/06	Annual	4f	Elect Geoffrey Cousins to the Board	Against
Telstra Corporation Limited.	Australia	11/14/06	Annual	4g	Elect Peter Willcox as Director	For
Telstra Corporation Limited.	Australia	11/14/06	Annual	4h	Elect John Zeglis as Director	For
Telstra Corporation Limited.	Australia	11/14/06	Annual	4i	Elect Stephen Mayne to the Board	Against
Telstra Corporation Limited.	Australia	11/14/06	Annual		5 Adopt New Constitution	For
Toll Holdings Limited	Australia	10/26/06	Annual		2 Approve Remuneration Report for the Year Ended June 30, 2006	For
Toll Holdings Limited	Australia	10/26/06	Annual		3 Elect Mark Rowsthorn as Director	For
Toll Holdings Limited	Australia	10/26/06	Annual		4 Elect Alastair Lucas as Director	For
Toll Holdings Limited	Australia	10/26/06	Annual		5 Approve Increase in Remuneration of Directors in the Amount of A\$1.50 Million from A\$1 Million	For
Toll Holdings Limited	Australia	10/26/06	Annual		6 Renew Proportional Takeover Provision	For
Toll Holdings Limited	Australia	10/26/06	Annual		7 Approve Future Grant of Options to Senior Executives Pursuant to the Senior Executive Option Plan	For
Toll Holdings Limited	Australia	10/26/06	Annual		8 Approve Grant of 2 Million Options to Paul Little, Managing Director, Pursuant to the Senior Executive Option Plan	For
Toll Holdings Limited	Australia	10/26/06	Annual		9 Approve Grant of 2 Million Options to Mark Rowsthorn, Executive Director, Pursuant to the Senior Executive Option Plan	For
Toll Holdings Limited	Australia	10/26/06	Annual		10 Approve Grant of 1.20 Million Options to Neil Chatfield, Executive Director, Pursuant to the Senior Executive Option Plan	For
Toll Holdings Limited	Australia	10/26/06	Annual		11 Approve Financial Assistance of Wholly Owned Subsidiaries of the Company	For

Wolseley PLC	United Kingd	11/29/06	Annual		1 Accept Financial Statements and Statutory Reports	For
Wolseley PLC	United Kingd	11/29/06	Annual		2 Approve Remuneration Report	For
					Approve Final Dividend of 19.55 Pence Per	
Wolseley PLC	United Kingd	11/29/06	Annual		3 Ordinary Share	For
Wolseley PLC	United Kingd	11/29/06	Annual		4 Elect Frank Roach as Director	For
Wolseley PLC	United Kingd	11/29/06	Annual		5 Re-elect Gareth Davis as Director	For
Wolseley PLC	United Kingd	11/29/06	Annual		6 Re-elect Fenton Hord as Director	For
Wolseley PLC	United Kingd	11/29/06	Annual		7 Re-elect Nigel Stein as Director	For
					Reappoint PricewaterhouseCoopers LLP as	
Wolseley PLC	United Kingd	11/29/06	Annual		8 Auditors of the Company	For
Wolseley PLC	United Kingd	11/29/06	Annual		9 Authorise Board to Fix Remuneration of Auditors	For
					Authorise Issue of Equity or Equity-Linked	
					Securities with Pre-emptive Rights up to Aggregate	
Wolseley PLC	United Kingd	11/29/06	Annual		10 Nominal Amount of GBP 35,697,279	For
					Authorise Issue of Equity or Equity-Linked	
					Securities without Pre-emptive Rights up to	
Wolseley PLC	United Kingd	11/29/06	Annual		11 Aggregate Nominal Amount of GBP 8,215,136	For
					Authorise 65,721,088 Ordinary Shares for Market	
Wolseley PLC	United Kingd	11/29/06	Annual		12 Purchase	For
					Authorise the Company to Make EU Political	
					Organisation Donations and Incur EU Political	
Wolseley PLC	United Kingd	11/29/06	Annual		13 Expenditure up to GBP 125,000	For
ZINIFEX LTD	Australia	11/27/06	Annual	2a	Elect Richard Knight as Director	For
ZINIFEX LTD	Australia	11/27/06	Annual	2b	Elect Anthony Larkin as Director	For
					Adopt Remuneration Report for the Fiscal Year	
ZINIFEX LTD	Australia	11/27/06	Annual		3 Ended June 30, 2006	Against
ZINIFEX LTD	Australia	11/27/06	Annual		4 Renew Partial Takeover Provision	For
Arcelor Mittal N.V.	Netherlands	10/30/06	Special		2 Elect Directors	For
Arcelor Mittal N.V.	Netherlands	10/30/06	Special		2 Elect Directors	For

					Approve Issuance of 623.9 Million Ordinary Shares of MYR 0.50 Each in UEM Land Sdn. Bhd. (UEM Land) to United Engineers (Malaysia) Bhd. at MYR	
					2 0.81 per UEM Land Share	For
Unified Energy Systems RAO	Russia	12/06/06	Special		Approve Spin-Off of OJSC OGK-5 Holding and OJSC TGK-5 Holding; Elect General Directors of OJSC OGK-5 Holding and OJSC TGK-5 Holding; Elect Members of Audit Commissions of OJSC	
					1 OGK-5 Holding and OJSC TGK-5 Holding	For
					2.1 Elect Evgeny Abramov as Director	For

				2.2	Elect Dmitry Akhanov as Director	For
				2.3	Elect Maxim Buniakin as Director	For
				2.4	Elect Dmitry Burnashev as Director	For
				2.5	Elect Anatoly Bushin as Director	For
				2.6	Elect Evgeny Bykhanov as Director	For
				2.7	Elect Dmitry Vasin as Director	For
				2.8	Elect Vladimir Volik as Director	For
				2.9	Elect Vadim Galka as Director	For
				2.1	Elect Alexey Znamensky as Director	For
				2.11	Elect Alexey Kachay as Director	For
				2.12	Elect Andrey Krivoguzov as Director	For
				2.13	Elect Valery Nepsha as Director	For
				2.14	Elect Eldar Orudzhev as Director	For
				2.15	Elect Dmitry Shtykov as Director	For
				2.16	Elect Victor Shchedrolyubov as Director	For

					Elect Largest Shareholders' Representatives to	
Kangwon Land Inc.	South Korea	11/22/06	Special	1	Board	Against
DB RREEF TRUST	Australia	11/08/06	Annual	1	Elect Christopher T. Beare as Director	For
					Adopt Remuneration Report for the Year Ended	
DB RREEF TRUST	Australia	11/08/06	Annual	2	June 30, 2006	For

				3.1	Elect Evgeny Abramov as Director	For
				3.2	Elect Dmitry Akhanov as Director	For
				3.3	Elect Maxim Buniakin as Director	For
				3.4	Elect Evgeny Bykhanov as Director	For
				3.5	Elect Vladimir Volik as Director	For
				3.6	Elect Alexey Znamensky as Director	For
				3.7	Elect Alexey Kachay as Director	For
				3.8	Elect Igor Kozhukhovskiy as Director	For
				3.9	Elect Vladimir Kolushov as Director	For
				3.1	Elect Vladimir Lebedev as Director	For
				3.11	Elect Yulia Negasheva as Director	For
				3.12	Elect Valery Nepsha as Director	For
				3.13	Elect Dmitry Rozhkov as Director	For

Smiths Group Plc (Formerly S United Kingd	11/21/06	Annual		1	Accept Financial Statements and Statutory Reports	For
Smiths Group Plc (Formerly S United Kingd	11/21/06	Annual		2	Approve Remuneration Report	For
					Approve Final Dividend of 21.5 Pence Per Ordinary	
Smiths Group Plc (Formerly S United Kingd	11/21/06	Annual		3	Share	For
Smiths Group Plc (Formerly S United Kingd	11/21/06	Annual		4	Re-elect Keith Butler-Wheelhouse as Director	For
Smiths Group Plc (Formerly S United Kingd	11/21/06	Annual		5	Re-elect John Ferrie as Director	For
Smiths Group Plc (Formerly S United Kingd	11/21/06	Annual		6	Elect Sir Kevin Tebbit as Director	For
					Reappoint PricewaterhouseCoopers LLP as	
Smiths Group Plc (Formerly S United Kingd	11/21/06	Annual		7	Auditors of the Company	For

Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		8 Authorise Board to Fix Remuneration of Auditors	For
Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,297,545	For
Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,094,632	For
Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		11 Authorise 56,757,054 Ordinary Shares for Market Purchase	For
Smiths Group Plc (Formerly S United Kingd		11/21/06	Annual		12 Adopt New Articles of Association	For
MACQUARIE GOODMAN GR Australia		11/16/06	Annual		1 Elect David Clarke as Director	Against
MACQUARIE GOODMAN GR Australia		11/16/06	Annual		2 Elect Ian Ferrier as Director	For
MACQUARIE GOODMAN GR Australia		11/16/06	Annual		3 Elect James Sloman as Director	For
MACQUARIE GOODMAN GR Australia		11/16/06	Annual		4 Approve Remuneration Report for the Year Ended June 30, 2006	For
MACQUARIE GOODMAN GR Australia		11/16/06	Annual		5 Approve the Issuance of Securities to Underwriters of Distribution Reinvestment Plan	For
MACQUARIE GOODMAN GR Australia		11/16/06	Annual		6 Approve Issuance of 2 Million Securities at A\$5.24 per Security and Making an Interest Bearing Loan of A\$10.48 Million on a Limited Recourse Basis to Gregory Goodman, Chief Executive Officer, Pursuant to Employee Securities Acquisition Plan	For
MACQUARIE GOODMAN GR Australia		11/16/06	Annual		7 Approve Increase in Non-Executive Directors' Remuneration from A\$1.55 Million per Annum to a Maximum of A\$2.5 Million per Annum	Against
MACQUARIE GOODMAN GR Australia		11/16/06	Annual		8 Approve Future Issuance of Options Under the Executive Option Plan	For
MACQUARIE GOODMAN GR Australia		11/16/06	Annual		9 Ratify Past Issuance of 18.876 Million Options Under the Executive Option Plan	For
Tabcorp Holdings Ltd	Australia	11/27/06	Annual	2a	Elect Anthony Hodgson as Director	For
Tabcorp Holdings Ltd	Australia	11/27/06	Annual	2b	Elect Gabriela Byrne as Director	Against
Tabcorp Holdings Ltd	Australia	11/27/06	Annual	2c	Elect Ziggy Switkowski as Director	For
Tabcorp Holdings Ltd	Australia	11/27/06	Annual	3a	Amend Rule 81(c) of the Constitution Re: Nomination to Stand for Election as Director of the Company	Against
Tabcorp Holdings Ltd	Australia	11/27/06	Annual	3b	Amend Rule 2(1) of the Constitution by Correcting the Typographical Error in the Definition of 'Retiring Director'	For
Tabcorp Holdings Ltd	Australia	11/27/06	Annual	4	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For

Tabcorp Holdings Ltd	Australia	11/27/06	Annual		Approve Issuance of 2.459 Million Performance Options to Matthew Slatter, Managing Director and Chief Executive Officer, Pursuant to the Long Term	
					5 Performance Plan	Against
Royal & Sun Alliance Insurance United Kingdom		10/26/06	Special		Approve and Adopt the Draft Regulations Produced to the Meeting; Approve the Compulsory Transfer Transactions Contemplated Thereunder at Articles 155 to 160 (Inclusive); Adopt the Draft Regulations as the New Articles of Association of	
					1 the Company	For
Brambles Industries Ltd.	Australia	11/09/06	Court		1 Brambles Industries Ltd. and its Shareholders	For
					3.14 Elect Mikhail Sokolovsky as Director	For
					3.15 Elect Vasily Filippov as Director	For
					3.16 Elect Dmitry Shtykov as Director	For
					4 Approve Merger of OJSC OGK-5 Holding with OJSC OGK-5	For
					5 Approve Merger of OJSC TGK-5 Holding with OJSC TGK-5	For
					6 Amend Charter Re: Approve Fixed Dividend for Preferred Shareholders	For
Philips Electronics Nv	Netherlands	10/25/06	Special		1 Cancel Company Treasury Shares	For
					Authorize Repurchase of Up to Ten Percent of	
Philips Electronics Nv	Netherlands	10/25/06	Special		2 Issued Share Capital	For
Philips Electronics Nv	Netherlands	10/25/06	Special		3 Cancel Additional Company Treasury Shares	For
Philips Electronics Nv	Netherlands	10/25/06	Special		4 Authorize Additional Share Repurchase Program	For
Harvey Norman Holdings Ltd.	Australia	11/21/06	Annual		Accept Financial Statements and Statutory Reports	
					1 for the Fiscal Year Ended June 30, 2006	For
					Approve Remuneration Report for the Year Ended	
Harvey Norman Holdings Ltd.	Australia	11/21/06	Annual		2 June 30, 2006	For
Harvey Norman Holdings Ltd.	Australia	11/21/06	Annual		3 Approve Dividend of A\$0.04 Per Share	For
Harvey Norman Holdings Ltd.	Australia	11/21/06	Annual	4a	Elect David Matthew Ackery as Director	Against
Harvey Norman Holdings Ltd.	Australia	11/21/06	Annual	4b	Elect Arthur Bayly Brew as Director	Against
Harvey Norman Holdings Ltd.	Australia	11/21/06	Annual	4c	Elect Gerald Harvey as Director	Against
Harvey Norman Holdings Ltd.	Australia	11/21/06	Annual	4d	Elect Christopher Herbert Brown as Director	Against
Harvey Norman Holdings Ltd.	Australia	11/21/06	Annual		Approve the Payment of an Aggregate of up to A\$1	
					5 Million per Annum to Non-Executive Directors	For
OMC Card, Inc. (formerly Dai	Japan	10/25/06	Special		1.1 Elect Director	For
OMC Card, Inc. (formerly Dai	Japan	10/25/06	Special		1.2 Elect Director	For
FOXCONN INTERNATIONAL	Hong Kong	10/23/06	Special		1 Approve Revision of Annual Caps	For

					7	Approve Related-Party Transaction Re: Acquisition of 20 Billion Ordinary Shares of OJSC Federal Grid Company of Unified Energy System	For
USG People NV (frmely Unite	Netherlands	10/03/06	Special		3	Amend Articles	For
VECTOR LTD	New Zealan	10/18/06	Annual		2.1	Elect Michael Stiassny as Director	For
					2.2	Elect Shale Chambers as Director	For
					2.3	Elect Karen Sherry as Director	For
					3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
					4	Amend Clause 37.1 of the Constitution Re: Enable Shareholders to Receive Company Documents in Electronic Form	For
Venture Corporation Ltd (frmly	Singapore	10/20/06	Special		1	Approve Acquisition of All the Issued Ordinary Shares in the Capital of GES International Ltd. (GES) for a Cash Consideration of SGD 1.25 for Each GES Share	For
Wal-Mart de Mexico S.A. de C	Mexico	11/14/06	Special		1	Amend Articles	For
					2	Elect Members to the Board of Directors	For
					3	Elect Audit Committee Chairman	For
					4	Elect Company Practices' Committee Chairman	For

HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual		1	Accept Financial Statements and Statutory Reports	For
HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual		2	Approve Final Dividend	For
HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual	3a		Reelect Ronald J. Arculli as Director	For
HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual	3b		Reelect Laura L.Y. Chen as Director	Against
HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual	3c		Reelect P.W. Liu as Director	For
HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual	3d		Reelect Nelson W.L. Yuen as Director	For
HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual	3e		Authorize Board to Fix the Remuneration of Directors	For
HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual		4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual	5a		Approve Redesignation of Existing Ordinary Shares of HK\$1.0 in the Capital of the Company as Shares of HK\$1.0 Each	For
HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual	5b		Approve Redesignation of the Remaining 80,000 Convertible Cumulative Preference Shares of HK\$7,500 Each in the Capital of the Company as Shares of HK\$1.0 Each	For
HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual	5c		Amend Articles of Association	For
HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual	6a		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For

HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual	6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
HANG LUNG PROPERTIES I	Hong Kong	11/09/06	Annual	6c	Authorize Reissuance of Repurchased Shares	For
Want Want Holdings Ltd	Singapore	11/15/06	Special		1 Amend Memorandum of Association	For
					2 Amend Articles of Association	For
					3 Approve Adoption of Want Want Holdings Ltd Scrip Dividend Scheme	For
WEIQIAO TEXTILE COMPAN	Hong Kong	11/06/06	Special		1 Elect Zhang Yanhong as Executive Director and Authorize Board to Fix Her Remuneration	For
Wesfarmers Ltd.	Australia	11/01/06	Annual	2ai	Elect P.A. Cross as Director	For
				2aii	Elect C. Macek as Director	For
				2aiii	Elect R.L. Every as Director	For
				2b	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For
				3	Approve the Non-Executive Director Share Plan	For
Westpac Banking Corp. (Wbc	Australia	12/14/06	Annual	2a	Elect Carolyn Judith Hewson as Director	For
				2b	Elect Peter David Wilson as Director	For
				2c	Elect Elizabeth Blomfield Bryan as Director	For
				3	Approve Increase in Non-Executive Directors' Remuneration by A\$500,000 from A\$2.5 Million to A\$3.0 Million, From the Year Commencing January 1, 2007	For
				4a	Approve Reward Plan	For
				4b	Approve Restricted Share Plan	For
				5	Adopt Remuneration Report for the Fiscal Year Ended September 30, 2006	For
Wolseley PLC	United Kingd	11/29/06	Annual		1 Accept Financial Statements and Statutory Reports	For
					2 Approve Remuneration Report	For
					3 Approve Final Dividend of 19.55 Pence Per Ordinary Share	For
					4 Elect Frank Roach as Director	For
					5 Re-elect Gareth Davis as Director	For
					6 Re-elect Fenton Hord as Director	For
					7 Re-elect Nigel Stein as Director	For
					8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
					9 Authorise Board to Fix Remuneration of Auditors	For
Bluescope Steel Ltd (formerly Australia		11/15/06	Annual		2 Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For
Bluescope Steel Ltd (formerly Australia		11/15/06	Annual	3a	Elect Kevin McCann as Director	For
Bluescope Steel Ltd (formerly Australia		11/15/06	Annual	3b	Elect Paul Rizzo as Director	For

Bluescope Steel Ltd (formerly Australia	11/15/06	Annual	3c	Elect Daniel Grollo as Director	For
Royal & Sun Alliance Insuranc United Kingd	11/01/06	Special		1 Approve Disposal of the US Operation	For
Capitalia SPA (frmrly. Banca I Italy	12/05/06	Special		Fix Number of Directors on the Board; Elect	
				1 Directors; Determine Directors' Remuneration	For

				10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,697,279	For
				11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,215,136	For
				12	Authorise 65,721,088 Ordinary Shares for Market Purchase	For

					Adopt Remuneration Report for the Fiscal Year	
Woolworths Ltd.	Australia	11/24/06	Annual		2 Ended June 25, 2006	For
Woolworths Ltd.	Australia	11/24/06	Annual	3a	Elect Thomas William Pockett as Director	For
Woolworths Ltd.	Australia	11/24/06	Annual	3b	Elect John Frederick Astbury as Director	For
Woolworths Ltd.	Australia	11/24/06	Annual	3d	Elect Michael Gerard Luscombe as Director	For
Woolworths Ltd.	Australia	11/24/06	Annual	3e	Elect James Alexander Strong as Director	For
					Approve Issuance of 1.5 Million Options to Michael Luscombe, Group Managing Director and Chief Executive Officer, Pursuant to the Long Term Incentive Plan	For
Woolworths Ltd.	Australia	11/24/06	Annual	4a	Approve Issuance of 750,000 Options to Thomas William Pockett, Director of Finance, Pursuant to the Long Term Incentive Plan	For
Woolworths Ltd.	Australia	11/24/06	Annual	4b		For
Woolworths Ltd.	Australia	11/24/06	Annual		5 Adopt New Constitution	For
Henderson Land Developmen Hong Kong		12/12/06	Annual		1 Accept Financial Statements and Statutory Reports	For
Henderson Land Developmen Hong Kong		12/12/06	Annual		2 Approve Final Dividend	For
Henderson Land Developmen Hong Kong		12/12/06	Annual	3a	Reelect Alexander Au Siu Kee as Director	For
Henderson Land Developmen Hong Kong		12/12/06	Annual	3b	Reelect Lee Shau Kee as Director	For
Henderson Land Developmen Hong Kong		12/12/06	Annual	3c	Reelect Colin Lam Ko Yin as Director	For
Henderson Land Developmen Hong Kong		12/12/06	Annual	3d	Reelect John Yip Ying Chee as Director	For
Henderson Land Developmen Hong Kong		12/12/06	Annual	3e	Reelect Fung Lee Woon King as Director	For
Henderson Land Developmen Hong Kong		12/12/06	Annual	3f	Reelect Eddie Lau Yum Chuen as Director	For
Henderson Land Developmen Hong Kong		12/12/06	Annual	3g	Reelect Leung Hay Man as Director	For
Henderson Land Developmen Hong Kong		12/12/06	Annual	3h	Authorize Board to Fix the Remuneration of Directors	For
Henderson Land Developmen Hong Kong		12/12/06	Annual		Reappoint Auditors and Authorize Board to Fix	
Henderson Land Developmen Hong Kong		12/12/06	Annual		4 Their Remuneration	For
Henderson Land Developmen Hong Kong		12/12/06	Annual	5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For

Henderson Land Development Hong Kong	Hong Kong	12/12/06	Annual	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Henderson Land Development Hong Kong	Hong Kong	12/12/06	Annual	5c	Authorize Reissuance of Repurchased Shares	For
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual		1 Accept Financial Statements and Statutory Reports	For
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual		2 Approve Final Dividend	For
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual	3a	Reelect Colin Lam Ko Yin as Director	For
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual	3b	Reelect Lee Tat Man as Director	For
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual	3c	Reelect Lee King Yue as Director	For
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual	3d	Reelect Lau Chi Keung as Director	For
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual	3e	Reelect Augustine Wong Ho Ming as Director	For
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual	3f	Reelect Leung Hay Man as Director	For
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual	3g	Authorize Board to Fix the Remuneration of Directors	For
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual		Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual	5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual	5c	Authorize Reissuance of Repurchased Shares	For
Henderson Investment Ltd.	Hong Kong	12/12/06	Annual	5d	Approve Increase in Authorized Share Capital from HK\$720.0 Million to HK\$1.0 Billion by the Creation of 1.4 Billion New Shares of HK\$0.2 Each	Against
NWS Holdings Limited (frmly Hong Kong	Hong Kong	11/21/06	Annual		1 Accept Financial Statements and Statutory Reports	For
NWS Holdings Limited (frmly Hong Kong	Hong Kong	11/21/06	Annual		2 Approve Final Dividend	For
NWS Holdings Limited (frmly Hong Kong	Hong Kong	11/21/06	Annual	3a1	Reelect William Junior Guilherme Doo as Director	For
NWS Holdings Limited (frmly Hong Kong	Hong Kong	11/21/06	Annual	3a2	Reelect Lam Wai Hon, Patrick as Director	For
NWS Holdings Limited (frmly Hong Kong	Hong Kong	11/21/06	Annual	3a3	Reelect Cheung Chin Cheung as Director	For
NWS Holdings Limited (frmly Hong Kong	Hong Kong	11/21/06	Annual	3a4	Reelect Wilfried Ernst Kaffenberger as Director	For
NWS Holdings Limited (frmly Hong Kong	Hong Kong	11/21/06	Annual	3a5	Reelect Cheng Wai Chee, Christopher as Director	For
NWS Holdings Limited (frmly Hong Kong	Hong Kong	11/21/06	Annual	3b	Authorize Board to Fix the Remuneration of Directors	For
NWS Holdings Limited (frmly Hong Kong	Hong Kong	11/21/06	Annual		Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
NWS Holdings Limited (frmly Hong Kong	Hong Kong	11/21/06	Annual	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
NWS Holdings Limited (frmly Hong Kong	Hong Kong	11/21/06	Annual	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For

NWS Holdings Limited (frmly Hong Kong		11/21/06	Annual	5c	Authorize Reissuance of Repurchased Shares	For
NWS Holdings Limited (frmly Hong Kong		11/21/06	Annual	5d	Amend Share Option Scheme	Against
Coloplast	Denmark	12/13/06	Annual		Approve Financial Statements and Statutory	
Coloplast	Denmark	12/13/06	Annual		2 Reports	For
					3 Approve Allocation of Income	For
					Amend Articles Re: Extend Authority to Issue DKK	
					15 Million Pool of Capital Without Preemptive	
					Rights Until Dec. 17, 2008; Remove Obligation to	
					Publish Notice of Meetings in the Official Danish	
Coloplast	Denmark	12/13/06	Annual	4.a	Gazette	Against
					Authorize Repurchase of Up to Ten Percent of	
Coloplast	Denmark	12/13/06	Annual	4.b	Issued Share Capital	For
					Reelect Niels Peter Louis-Hansen, Per Magid,	
					Michael Pram Rasmussen, Torsten E.	
					Rasmussen, and Ingrid Wiik as Directors; Elect	
Coloplast	Denmark	12/13/06	Annual		5 Sven Haakan Bjoerklund as New Director	For
Coloplast	Denmark	12/13/06	Annual		6 Reappoint PricewaterhouseCoopers as Auditors	For
					Revoke Deliberations Assumed in the Special	
					Meeting Held on Dec. 17, 2002 Regarding the	
Intesa Sanpaolo SPA (Former Italy		12/01/06	Special		1 Stock Option Plan	For
					Approve Plan of Merger by Incorporation of	
Intesa Sanpaolo SPA (Former Italy		12/01/06	Special		2 Bylaws Accordingly	For
					Elect Supervisory Board Members for the Three-	
					Year Term 2007-2009; Fix the Number of	
					Supervisory Board Members at 19; Elect Chairman	
					and Vice-Chairman; Fix the Board Remuneration -	
Intesa Sanpaolo SPA (Former Italy		12/01/06	Special	1.1	Slate 1	For
					Elect Supervisory Board Members for the Three-	
					Year Term 2007-2009; Fix the Number of	
					Supervisory Board Members at 19; Elect Chairman	
					and Vice-Chairman; Fix the Board Remuneration -	
Intesa Sanpaolo SPA (Former Italy		12/01/06	Special	1.2	Slate 2	For
					Authorize Share Repurchase Program Pursuant to	
					Share Option Scheme in Favor of Company	
Intesa Sanpaolo SPA (Former Italy		12/01/06	Special		2 Employees	Against
Banca Monte dei Paschi di Sic Italy		12/06/06	Special		1 Extend KPMG Mandate as External Auditors	For
Banca Monte dei Paschi di Sic Italy		12/06/06	Special		2 Approve Stock Granting for the Fiscal Year 2005	Against
					Approve Merger by Absorption of MPS.net SpA	
Banca Monte dei Paschi di Sic Italy		12/06/06	Special		3 and MPS Professional SpA	For

				13	Authorise the Company to Make EU Political Organisation Donations and Incur EU Political Expenditure up to GBP 125,000	For
Woolworths Ltd.	Australia	11/24/06	Annual	2	Adopt Remuneration Report for the Fiscal Year Ended June 25, 2006	For
				3a	Elect Thomas William Pockett as Director	For
				3b	Elect John Frederick Astbury as Director	For
				3c	Elect Stephen D. Mayne as Director	Against
				3d	Elect Michael Gerard Luscombe as Director	For
				3e	Elect James Alexander Strong as Director	For
				4a	Approve Issuance of 1.5 Million Options to Michael Luscombe, Group Managing Director and Chief Executive Officer, Pursuant to the Long Term Incentive Plan	For
				4b	Approve Issuance of 750,000 Options to Thomas William Pockett, Director of Finance, Pursuant to the Long Term Incentive Plan	For
				5	Adopt New Constitution	For
Yanzhou Coal Mining Compar	Hong Kong	11/10/06	Special	1	Approve Acquisition of a 98 Percent Equity Interest in Yankuang Shanxi Neng Hua Co. Ltd. from Yankuang Group Corp. Ltd.	For
				2	Elect Zhang Baocai as Director	For
				3	Amend Articles Re: Scope of Business	For
Macquarie Infrastructure Grou	Australia	11/27/06	Annual	1	Amend Constitution Re: Base Fee	For
					Approve Issuance of Securities to the Responsible Entity and Macquarie Investment Management	
Macquarie Infrastructure Grou	Australia	11/27/06	Annual	2	(UK) Ltd.	For
					Approve Sale of the 50 Percent Interest of Macquarie Infrastructure Group in the US Tollroads	
Macquarie Infrastructure Grou	Australia	11/27/06	Annual	3	to Macquarie Infrastructure Partners	For
					Authorize Buyback of Up to 17.5 Percent of	
Macquarie Infrastructure Grou	Australia	11/27/06	Annual	4	Macquarie Infrastructure Group Securities	For
Macquarie Infrastructure Grou	Australia	11/27/06	Annual	1	Amend Constitution Re: Base Fee	For
					Approve Issuance of Securities to the Responsible Entity and Macquarie Investment Management	
Macquarie Infrastructure Grou	Australia	11/27/06	Annual	2	(UK) Ltd.	For
					Approve Sale of the 50 Percent Interest of Macquarie Infrastructure Group in the US Tollroads	
Macquarie Infrastructure Grou	Australia	11/27/06	Annual	3	to Macquarie Infrastructure Partners	For
					Authorize Buyback of Up to 17.5 Percent of	
Macquarie Infrastructure Grou	Australia	11/27/06	Annual	4	Macquarie Infrastructure Group Securities	For
Macquarie Infrastructure Grou	Australia	11/27/06	Annual	1	Accept Financial Statements and Statutory Reports	For

Macquarie Infrastructure Grou Australia		11/27/06	Annual		Approve PricewaterhouseCoopers as Auditors and	
Macquarie Infrastructure Grou Australia		11/27/06	Annual		2 Authorize Board to Fix Their Remuneration	For
Macquarie Infrastructure Grou Australia		11/27/06	Annual		3 Elect Jeffrey Conyers as Director	For
Macquarie Infrastructure Grou Australia		11/27/06	Annual		Approve Issuance of Securities to the Responsible Entity and Macquarie Investment Management	
Macquarie Infrastructure Grou Australia		11/27/06	Annual		4 (UK) Ltd.	For
Macquarie Infrastructure Grou Australia		11/27/06	Annual		Approve Sale of the 50 Percent Interest of Macquarie Infrastructure Group in the US Tollroads	
Macquarie Infrastructure Grou Australia		11/27/06	Annual		5 to Macquarie Infrastructure Partners	For
Singapore Press Holdings Ltd Singapore		12/05/06	Special		1 Authorize Share Repurchase Program	For
Singapore Press Holdings Ltd Singapore		12/05/06	Special		2 Amend Articles of Association	For
Singapore Press Holdings Ltd Singapore		12/05/06	Special		3 Approve SPH Performance Share Plan	Against
ZINIFEX LTD	Australia	11/27/06	Annual	2a	Elect Richard Knight as Director	For
Singapore Press Holdings Ltd Singapore		12/05/06	Annual		Adopt Financial Statements and Directors' and	
Singapore Press Holdings Ltd Singapore		12/05/06	Annual		1 Auditors' Reports	For
Singapore Press Holdings Ltd Singapore		12/05/06	Annual		Declare Final Dividend of SGD 0.08 Per Share and	
Singapore Press Holdings Ltd Singapore		12/05/06	Annual		2 Special Dividend of SGD 0.09 Per Share	For
Singapore Press Holdings Ltd Singapore		12/05/06	Annual	4a	3 Reelect Lee Ek Tieng as Director	For
Singapore Press Holdings Ltd Singapore		12/05/06	Annual	4b	Elect Cham Tao Soon as Director	For
Singapore Press Holdings Ltd Singapore		12/05/06	Annual	4c	Elect Ngiam Tong Dow as Director	For
Singapore Press Holdings Ltd Singapore		12/05/06	Annual		Elect Willie Cheng Jue Hiang as Director	For
Singapore Press Holdings Ltd Singapore		12/05/06	Annual		Approve Directors' Fees of SGD 778,750 (2005:	
Singapore Press Holdings Ltd Singapore		12/05/06	Annual		5 SGD 760,000)	For
Singapore Press Holdings Ltd Singapore		12/05/06	Annual		Appoint Auditors and Authorize Board to Fix Their	
Singapore Press Holdings Ltd Singapore		12/05/06	Annual		6 Remuneration	For
Singapore Press Holdings Ltd Singapore		12/05/06	Annual		7 Other Business (Voting)	Against
Singapore Press Holdings Ltd Singapore		12/05/06	Annual	8a	Approve Issuance of Shares without Preemptive Rights	Against
Singapore Press Holdings Ltd Singapore		12/05/06	Annual	8b	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Press Hldgs. Group (1999) Share Option Scheme	Against
Associated British Foods plc	United Kingd	12/08/06	Annual		1 Accept Financial Statements and Statutory Reports	For
Associated British Foods plc	United Kingd	12/08/06	Annual		2 Approve Remuneration Report	Against
Associated British Foods plc	United Kingd	12/08/06	Annual		Approve Final Dividend of 12.5 Pence Per Ordinary	
Associated British Foods plc	United Kingd	12/08/06	Annual		3 Share	For
Associated British Foods plc	United Kingd	12/08/06	Annual		Approve Increase in Remuneration of Non-	
Associated British Foods plc	United Kingd	12/08/06	Annual		4 Executive Directors to GBP 500,000	For
Associated British Foods plc	United Kingd	12/08/06	Annual		5 Elect Javier Ferran as Director	For
Associated British Foods plc	United Kingd	12/08/06	Annual		6 Elect Lord Jay of Ewelme as Director	For
Associated British Foods plc	United Kingd	12/08/06	Annual		7 Re-elect Jeffery Harris as Director	For
Associated British Foods plc	United Kingd	12/08/06	Annual		8 Re-elect Willard Weston as Director	For

Associated British Foods plc	United Kingdom	12/08/06	Annual	9	Re-elect Lord MacGregor of Pulham Market as Director	Against
Associated British Foods plc	United Kingdom	12/08/06	Annual	10	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
Associated British Foods plc	United Kingdom	12/08/06	Annual	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 263,000,000 Ordinary Shares	For
Associated British Foods plc	United Kingdom	12/08/06	Annual	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 39,000,000 Ordinary Shares	For
Fast Retailing	Japan	11/24/06	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 65, Final JY 65, Special JY 0	For

Fast Retailing	Japan	11/24/06	Annual	2	Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Audit Firm	Against
Fast Retailing	Japan	11/24/06	Annual	3.1	Elect Director	For
Fast Retailing	Japan	11/24/06	Annual	3.2	Elect Director	For
Fast Retailing	Japan	11/24/06	Annual	3.3	Elect Director	For
Fast Retailing	Japan	11/24/06	Annual	3.4	Elect Director	For
Fast Retailing	Japan	11/24/06	Annual	3.5	Elect Director	For
Fast Retailing	Japan	11/24/06	Annual	4.1	Appoint Internal Statutory Auditor	For
Fast Retailing	Japan	11/24/06	Annual	4.2	Appoint Internal Statutory Auditor	For
Fast Retailing	Japan	11/24/06	Annual	4.3	Appoint Internal Statutory Auditor	For
Fast Retailing	Japan	11/24/06	Annual	5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For

				2b	Elect Anthony Larkin as Director	For
				3	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	Against
				4	Renew Partial Takeover Provision	For
Zodiac SA	France	12/18/06	Annual/Spe	1	Accept Financial Statements and Statutory Reports; Discharge Members of Management and Supervisory Boards	For
				2	Accept Consolidated Financial Statements and Statutory Reports; Discharge Auditors	For
				3	Approve Allocation of Income and Dividends of EUR 0.86 per Share	For

Esprit Holdings	Hong Kong	12/05/06	Annual	1	Accept Financial Statements and Statutory Reports	For
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Esprit Holdings	Hong Kong	12/05/06	Annual		2 Approve Final Dividend of HK\$0.73 Per Share	For
Esprit Holdings	Hong Kong	12/05/06	Annual		3 Approve Special Dividend of HK\$1.08 Per Share	For
Esprit Holdings	Hong Kong	12/05/06	Annual	4a	Reelect Heinz Jurgen KROGNER-KORNALIK as Director and Authorize Board to Fix His Remuneration	For
Esprit Holdings	Hong Kong	12/05/06	Annual	4b	Reelect Jurgen Alfred Rudolf FRIEDRICH as Director and Authorize Board to Fix His Remuneration	For
Esprit Holdings	Hong Kong	12/05/06	Annual	4c	Reelect Paul CHENG Ming Fun as Director and Authorize Board to Fix His Remuneration	For
Esprit Holdings	Hong Kong	12/05/06	Annual		5 and Authorize Board to Fix Their Remuneration	For
Esprit Holdings	Hong Kong	12/05/06	Annual		6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Esprit Holdings	Hong Kong	12/05/06	Annual		7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
Esprit Holdings	Hong Kong	12/05/06	Annual		8 Authorize Reissuance of Repurchased Shares	For

					4 Approve Special Auditors' Report Regarding Related-Party Transactions	Against
					5 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
					6 Reelect Gilberte Lombard as Supervisory Board Member	Against

Index Holdings (formerly Inde)	Japan	11/29/06	Annual		Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 300, 1 Special JY 0	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of 2 Statutory Auditors	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		3.1 Elect Director	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		3.2 Elect Director	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		3.3 Elect Director	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		3.4 Elect Director	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		3.5 Elect Director	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		3.6 Elect Director	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		3.7 Elect Director	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		3.8 Elect Director	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		3.9 Elect Director	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		3.1 Elect Director	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		3.11 Elect Director	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		3.12 Elect Director	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		3.13 Elect Director	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		4.1 Appoint Internal Statutory Auditor	For

Index Holdings (formerly Inde)	Japan	11/29/06	Annual		4.2 Appoint Internal Statutory Auditor	For
					Approve Stock Option Plan for Directors and	
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		5 Statutory Auditors	For
Index Holdings (formerly Inde)	Japan	11/29/06	Annual		6 Approve Employee Stock Option Plan	For
St. George Bank Ltd.	Australia	12/20/06	Annual	2a	Elect J S Curtis as Director	For
St. George Bank Ltd.	Australia	12/20/06	Annual	2b	Elect T J Davis as Director	For
St. George Bank Ltd.	Australia	12/20/06	Annual	2c	Elect R A F England as Director	For
					Approve Remuneration Report for the Year Ended	
St. George Bank Ltd.	Australia	12/20/06	Annual		3 30 Sept 2006	For
					Approve Maximum Number of Directors From Nine	
St. George Bank Ltd.	Australia	12/20/06	Annual		4 to Ten	For
Orica Ltd. (formerly ICI Austra	Australia	12/21/06	Annual		2.1 Elect M Tilley as Director	For
Orica Ltd. (formerly ICI Austra	Australia	12/21/06	Annual		2.2 Elect C M Walter as Director	For
Orica Ltd. (formerly ICI Austra	Australia	12/21/06	Annual		2.3 Elect N L Scheinkestel as Director	For
					Approve Remuneration Report for the Year Ended	
Orica Ltd. (formerly ICI Austra	Australia	12/21/06	Annual		3 30 Sept 2006	For
					Amend Articles of Association Re: Real Estate	
Land Securities Group plc	United Kingd	12/15/06	Special		1 Investment Trust	For
Daewoo Engineering & Const	South Korea	12/22/06	Special		1 Elect Directors	For
Daewoo Engineering & Const	South Korea	12/22/06	Special		2 Elect Members of Audit Committee	For
					Amend Articles of Incorporation to Change	
					Company's Name and to Expand Business	
Daewoo Engineering & Const	South Korea	12/22/06	Special		3 Objectives	For
					Reelect Societe FFP as Supervisory Board	
					7 Member	Against
					Amend Articles of Association Re: Voting Rights of	
					8 Usefruct	For
					Approve Reduction in Share Capital via	
					9 Cancellation of Repurchased Shares	For
					Authorize Issuance of Equity or Equity-Linked	
					Securities with Preemptive Rights up to Aggregate	
					10 Nominal Amount of EUR 5 Million	For
					Amend Articles of Association Re: Real Estate	
British Land Company PLC (T	United Kingd	12/20/06	Special		1 Investment Trust	For
Livedoor Holdings Co. Ltd	Japan	12/22/06	Annual		1 Approve Financial Statements	For
					Amend Articles to: Change Company Name to	
Livedoor Holdings Co. Ltd	Japan	12/22/06	Annual		2 Livedoor Holdings Co. Ltd.	For
Livedoor Holdings Co. Ltd	Japan	12/22/06	Annual		3.1 Elect Director	For
Livedoor Holdings Co. Ltd	Japan	12/22/06	Annual		3.2 Elect Director	For
Livedoor Holdings Co. Ltd	Japan	12/22/06	Annual		3.3 Elect Director	For
Livedoor Holdings Co. Ltd	Japan	12/22/06	Annual		3.4 Elect Director	Against
Livedoor Holdings Co. Ltd	Japan	12/22/06	Annual		4 Approve Reverse Stock Split	For
Livedoor Holdings Co. Ltd	Japan	12/22/06	Annual		5 Implement Reverse Stock Split	Against

Livedoor Holdings Co. Ltd	Japan	12/22/06	Annual	6 Remove Director from Office	Against
				Amend Articles to Change Company Name to	
Livedoor Holdings Co. Ltd	Japan	12/22/06	Annual	7 Saisei Co.	Against
				Amend Articles to Require Use of Multiple External	
Livedoor Holdings Co. Ltd	Japan	12/22/06	Annual	8 Auditors	Against
Livedoor Holdings Co. Ltd	Japan	12/22/06	Annual	9 Remove Four Directors from Office	Against
				Amend Articles Concerning Limitation of Liability of	
Livedoor Holdings Co. Ltd	Japan	12/22/06	Annual	10 Outside Directors	Against

					Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	
				11	Aggregate Nominal Amount of EUR 5 Million	Against
					Approve/Amend Employee Savings-Related Share	
				12	Purchase Plan	For
					Authorize Filing of Required Documents/Other	
				13	Formalities	For