

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast				
ADVANCED SEMICONDUCTOR MANUFACTURING CORPORATION LIMITED	Hong Kong	10/30/2007	Special	1a	Elect Hsueh Cheng Lu as Executive Director	For				
				2a	Elect Yi Liang Yeh as Shareholders Representative Supervisor	For				
				2b	Elect Chen Yan as Shareholders Representative Supervisor	For				
				3a	Approve Application of Service Contract for Executive Director Between the Company and Hsueh Cheng Lu	For				
				3b	Approve Application of Service Contract for Shareholders Representative Supervisor Between the Company and Yi Liang Yeh	For				
				3c	Approve Application of Service Contract for Shareholders Representative Supervisor Between the Company and Chen Yan	For				
				4	Approve Proposed Remuneration	For				
				AES Tiete SA	Brazil	11/21/2007	Special	1	Approve Capital Increase via Subsidiary AES Minas PCH Ltda in Accordance with Article 13 of Bylaws	For
				AGL Energy Ltd.	Australia	11/8/2007	Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	Against								
3.a	Elect Mark R.G. Johnson as Director	For								
3.b	Elect Max G. Ould as Director	For								
3.c	Elect Bruce Phillips as Director	For								
4	Ratify Past Issuance of 56.55 Million Shares at A\$16.50 Each to Persons Nominated by Goldman Sachs JB Were, J P Morgan, and UBS, Lead Managers and Underwriters, Made on Feb. 27, 2007	For								

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
Aker ASA	Norway	11/28/2007	Special		Approval of Financial Assistance by Certain of the Company's Subsidiaries in Connection with the Acquisition of the Sun Gas, Powerdirect, and	
				5	Torrens Island Power Station Businesses	For
Akzo Nobel N.V.	Netherlands	11/5/2007	Special		Open Meeting; Designate Inspector(s) of Minutes of	
				1	Meeting	For
Alsea, S.A.B. de C.V.	Mexico	12/3/2007	Special		Approve NOK 1,187 Million Reduction in Share Capital via Cancellation of 42.4 Million Class B Shares Belonging to Wholly Owned Subsidiary Aker	
				2	Maritime Finance AS	For
				1	Open Meeting	None
Altadis S.A. (formerly Tabacalera, S.A.)	Spain	12/18/2007	Special		Approve Acquisition of ICI Chemicals plc	For
				3	Close Meeting	None
				1	Elect Board Members and Manager Director (CEO)	For
Amcor Ltd.	Australia	10/24/2007	Annual		Increase Aggregate Nominal Amount of Share	
				2	Repurchase Reserve	For
				3	Designate Inspector or Shareholder	For
Amcor Ltd.	Australia	10/24/2007	Annual		Representative(s) of Minutes of Meeting	For
				1	Adoption of Resolutions, and Disclosure of Results	For
Amcor Ltd.	Australia	10/24/2007	Annual		Amend Article 24 and 24.1 Re: Voting Rights and	
				2	Authorize Board to Ratify and Execute Approved	For
				2	Resolutions	For
				1	Accept Financial Statements and Statutory Reports	
				1	For the Year Ended June 30, 2007	None
Amcor Ltd.	Australia	10/24/2007	Annual	2a	Elect Christopher Ivan Roberts as Director	For
				2b	Elect Geoffrey Allan Tomlinson as Director	For
Amcor Ltd.	Australia	10/24/2007	Annual	3	Approve PricewaterhouseCoopers as Auditors	For
				4	Approve Grant of Options and Performance Rights to K.N. MacKenzie, Managing Director, Under the	
				4	Long Term Incentive Plan	For
Amcor Ltd.	Australia	10/24/2007	Annual		Approve Grant of Shares To K.N. MacKenzie, Managing Director, Under the Medium Term	
				5	Incentive Plan	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Approve Remuneration Report For the Year Ended	
				6	June 30, 2007	For
					Amend the Constitution to Renew Partial Takeover	
				7	Provision	For
ANSELL LTD	Australia	11/2/2007	Annual		Receive Financial Statements and Statutory	
				1	Reports for the Financial Year Ended June 30, 2007	None
				2a	Elect Ronald J.S. Bell as Director	For
				2b	Elect William Peter Day as Director	For
					Authorize Share Buy-Back of up to 10 Percent of	
				3	the Company's Issued Share Capital	For
				4	Approve Renewal of Partial Takeover Provision	For
					Amend Constitution Re: Retirement by Rotation of	
				5	Directors	For
					Approve Grant of 172,009 Performance Rights and	
					172,009 Options to Douglas D. Tough, Chief	
				6	Executive Officer and Managing Director	For
					Approve Remuneration Report for the Financial	
				7	Year Ended June 30, 2007	For
ArcelorMittal (formerly Arcelor Mittal N.V.)	Netherlands	11/5/2007	Special		1 Approve Merger by Absorption of ArcelorMittal	For
					Approve Discharge of Board and Auditors; Fix Place	
				2	for Keeping of Books and Records.	For
Aromatics (Thailand) Public Company Limited	Thailand	12/26/2007	Special		1 Acknowledge Progress of the Amalgamation	For
					Change Company Name to PTT Aromatics and	
				2	Refining Public Co Ltd (PTTAR)	For
				3	Approve Business Objectives of PTTAR	For
					Approve Registered Share Capital, Number of	
				4	Shares, Par Value and Paid-Up Capital of PTTAR	For
				5	Approve Allocation of Shares of PTTAR	For
				6	Approve Memorandum of Association of PTTAR	For
				7	Approve Articles of Association of PTTAR	For
				8	Elect Directors	For

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
					Approve KPMG Phoomchai Audit Ltd as Auditors	
				9	and Authorize Board to Fix Their Remuneration	For
					Approve Compensation Bonus of Directors of the	
				10	Company and Rayong Refining Public Co Ltd	For
Associated British Foods plc	United Kingdom	12/7/2007	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
					Approve Final Dividend of 13 Pence Per Ordinary	
				3	Share	For
				4	Re-elect Timothy Clarke as Director	For
				5	Re-elect Willard Weston as Director	Against
				6	Elect Peter Smith as Director	For
					Reappoint KPMG Audit plc as Auditors and	
					Authorise the Board to Determine Their	
				7	Remuneration	For
					Authorise Issue of Equity or Equity-Linked	
					Securities with Pre-emptive Rights up to	
				8	263,000,000 Ordinary Shares	For
					Authorise Issue of Equity or Equity-Linked	
					Securities without Pre-emptive Rights up to	
				9	39,000,000 Ordinary Shares	For
				10	Adopt New Articles of Association	For
					THE PLAN TO SPIN OFF ASUSTEK S ORIGINAL	
					DESIGN MANUFACTURER (ODM) FOR PC	
					RELATED BUSINESS, AS SET FORTH IN THE	
					COMPANY S NOTICE OF MEETING ENCLOSED	
Asustek Computer Inc.	Taiwan	10/30/2007	Special	1	HEREWITH.	For
					THE PLAN TO SPIN OFF ASUSTEK S ORIGINAL	
					DESIGN MANUFACTURER (ODM) FOR CHASSIS	
					RESEARCH AND DEVELOPMENT AS WELL AS	
					OTHER NON-PC ELATED BUSINESS, AS SET	
					FORTH IN THE COMPANY S NOTICE OF	
				2	MEETING ENCLOSED HEREWITH.	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
ASX Limited (Formerly Australian Stock Exchange Ltd.)	Australia	10/30/2007	Annual	1	Receive ASX's Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None
				2	Receive SEGC Financial Statements and Statutory Reports for the National Guarantee Fund for the Financial Year Ended June 30, 2007	None
				3	Approve Remuneration Report for Financial Year Ended June 30, 2007	For
				4	Elect Shane Finemore as Director	For
				5	Elect David Gonski as Director	For
				6	Approve Increase in Remuneration of Non-Executive Directors from A\$2 Million to A\$2.5 Million Per Annum	For
				7	Amend Robert Elstone's Participation in Stage Two of the Long Term Incentive Plan	For
Auckland International Airport Ltd.	New Zealand	11/20/2007	Annual	1	Elect Joan Withers as Director	For
				2	Elect Richard Didsbury as Director	For
				3	Elect John Brabazon as Director	For
				4	Elect Lloyd Morrison as Director	For
				5	Approve Increase in Directors' Remuneration from NZ\$660,000 to NZ\$1.15 Million per annum	For
				6	Authorize Board to Fix Remuneration of the Auditors	For
Australia and New Zealand Banking Group Ltd. (formerly Austr	Australia	12/18/2007	Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None
				2a	Authorize Selective Buy Back Agreement Relating to the Buy Back of Preference Shares	For
				2b	Approve Selective Reduction of Capital Relating to the Preference Shares	For
				3	Amend Constitution Re: Direct Voting	For
4	Approve Grant of A\$9.0 Million Worth of Deferred Shares to Michael Smith, Managing Director and Chief Executive Officer	For				

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Approve Grant of A\$9.0 Million Worth of Performance Rights to Michael Smith, Managing Director and Chief Executive Officer, Under the ANZ	
				5	Employee Share Option Plan	For
				6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For
				7b	Elect D.E. Meiklejohn as Director	For
				7c	Elect J.P. Morschel as Director	For
				7d	Elect I.J. Macfarlane as Director	For
				7e	Elect G.J. Clark as Director	For
Aveng Ltd.	South Africa	10/26/2007	Annual	1	Reelect DR Gammie as Director	For
				2	Reelect C Grim as Director	For
				3	Reelect DG Robinson as Director	For
				4	Reelect RL Hogben as Director	For
				5	Reelect NL Sowazi as Director	For
				6	Reelect PK Ward as Director	For
				7	Approve Remuneration of Directors	For
					Authorize Directed Share Repurchase from Rand	
				1	Merchant Bank	For
					Authorize Board to Ratify and Execute Approved	
				2	Resolutions	For
Banca Monte dei Paschi di Siena SPA	Italy	12/5/2007	Special	1	Stock Grant for 2006	For
				1	Amend Articles 18 and 26 (Board-Related)	For
					Allow Series C Subscription Warrants to be	
Banco do Brasil S.A.	Brazil	10/23/2007	Special	1	Exercised Starting in November 2007.	For
					Amend Article 33-B Re: Creation of Ombudsperson	
				2	Position in Compliance with National Regulations	For
Bangkok Dusit Medical Service Public Co. Ltd.	Thailand	12/26/2007	Special	1	Approve Minutes of Previous Meeting	For
					Approve Acquisition of 271,700 Shares in Ramkhamhaeng Hospital Public Co Ltd (RH) for a Consideration Price of Baht 480 Per Share and Tender Offer for All Remaining Shares in RH Not	
				2	Already Held by the Company	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Approve Issuance and Offering of Debentures Not Exceeding Baht 7 Billion	For
					Amend Article 17 of the Articles of Association Re: Retirement of Directors	Against
					Other Business	Against
BANK OF CHINA LTD, BEIJING	Hong Kong	12/24/2007	Special	1	Elect Zhou Zaiqun as Executive Director	For
Barloworld Limited (formerly Barlow Ltd.)	South Africa	11/23/2007	Special	1	Approve Spin-Off of Freeworld Coatings	For
					Authorize Board to Ratify and Execute Approved Resolutions	For
Barratt Developments plc	United Kingdom	11/27/2007	Annual	1	Accept Financial Statements and Statutory Reports	For
					Approve Final Dividend of 24.30 Pence Per Share	For
					Re-elect Michael Pescod as Director	For
					Re-elect Robert Davies as Director	For
					Re-elect Bill Shannon as Director	For
					Appoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
					Approve Remuneration Report	For
					Authorise the Company to Make Political Donations to Political Parties up to GBP 50,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur Political Expenditure up to GBP 50,000	For
					Approve Increase in Authorised Capital from GBP 40,285,000 to GBP 43,946,000	For
					Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,673,350	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,732,877	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Authorise 34,657,547 Ordinary Shares for Market	
				12	Purchase	For
				13	Amend Articles of Association	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	11/28/2007	Annual		Accept Financial Statements and Statutory Reports for BHP Billiton PLC for the Year Ended June 30,	
				1	2007	For
					Accept Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30,	
				2	2007	For
				3	Elect David A. Crawford as Director of BHP Billiton PLC	For
				4	Elect David A. Crawford as Director of BHP Billiton Ltd	For
				5	Elect Don R. Argus as Director of BHP Billiton PLC	For
				6	Elect Don R. Argus as Director of BHP Billiton Ltd	For
				7	Elect Carlos Cordeiro as Director of BHP Billiton PLC	For
				8	Elect Carlos Cordeiro as Director of BHP Billiton Ltd	For
				9	Elect Gail de Planque as Director of BHP Billiton PLC	For
				10	Elect Gail de Planque as Director of BHP Billiton Ltd	For
				11	Elect David Jenkins as Director of BHP Billiton PLC	For
				12	Elect David Jenkins as Director of BHP Billiton Ltd	For
					Approve KPMG Audit PLC as Auditors of BHP Billiton PLC	For
				13	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of US\$278.08 Million in BHP Billiton PLC	For
				14	Billiton PLC	For

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
					Subject to the Passing of Resolution 14, Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 116.4 Million Shares in	
				15	BHP Billiton PLC	For
				16	Authorize Buy-Back of up to 232.8 Million Shares in BHP Billiton PLC	For
				17.1	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Dec. 31, 2007	For
				17.2	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Feb. 15, 2008	For
				17.3	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on April 30, 2008	For
				17.4	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on May 31, 2008	For
				17.5	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on June 15, 2008	For
				17.6	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on July 31, 2008	For
				17.7	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Sept. 15, 2008	For
				17.8	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Nov. 30, 2008	For
				18	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For
				19	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme and Performance Shares Under the Long-Term Incentive Plan to M.J. Kloppers, Executive Director	For
				20	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme to C.W. Goodyear, Executive Director	For
				21	Amend Articles of Association of BHP Billiton PLC Re: Age Requirement for Appointing Directors	For

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
BHP Billiton plc	United Kingdom	10/25/2007	Annual	22	Amend Constitution of BHP Billiton Ltd Re: Age Requirement for Appointing Directors	For
				1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For
				2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For
				3	Re-elect David Crawford as Director of BHP Billiton Plc	For
				4	Re-elect David Crawford as Director of BHP Billiton Limited	For
				5	Re-elect Don Argus as Director of BHP Billiton Plc	For
				6	Re-elect Don Argus as Director of BHP Billiton Limited	For
				7	Re-elect Carlos Cordeiro as Director of BHP Billiton Plc	For
				8	Re-elect Carlos Cordeiro as Director of BHP Billiton Limited	For
				9	Re-elect Gail de Planque as Director of BHP Billiton Plc	For
				10	Re-elect Gail de Planque as Director of BHP Billiton Limited	For
				11	Re-elect David Jenkins as Director of BHP Billiton Plc	For
				12	Re-elect David Jenkins as Director of BHP Billiton Limited	For
				13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For
				14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 278,081,499	For
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 58,200,632	For				

Name	Country	MeetingDate	MeetingType	BallotItem	ItemDesc	VoteCast
					Authorise 232,802,528 BHP Billiton Plc Ordinary 16 Shares for Market Purchase	For
				17i	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 Limited on 31 December 2007	For
				ii	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 Limited on 15 February 2008	For
				iii	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 Limited on 30 April 2008	For
				iv	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 Limited on 31 May 2008	For
				v	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 Limited on 15 June 2008	For
				vi	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 Limited on 31 July 2008	For

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
				vii	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 Limited on 15 September 2008	For
				viii	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 Limited on 30 November 2008	For
				18	Approve Remuneration Report	For
				19	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For
				20	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme to Charles Goodyear	For
				21	Amend Articles of Association of BHP Billiton Plc Re: Age Limit of Directors	For
				22	Amend the Constitution of BHP Billiton Limited Re: Age Limit of Directors	For
Bidvest Group Ltd.	South Africa	11/7/2007	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2007	For
				2	Approve Remuneration of Non-Executive Directors for Year Ending June 30, 2008	For
				3	Ratify Deloitte & Touche as Auditors	For
				4.1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				5.1	Place 30 Million 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 Payment to Shareholders by Way of Reduction in Share Capital or Share Premium	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
				6.1	Reelect CM Ramaphosa as Director	Against
				6.2	Reelect B Joffe as Director	Against
				6.3	Reelect FJ Barnes as Director	Against
				6.4	Reelect MC Berzack as Director	Against
				6.5	Reelect S Koseff as Director	Against
				6.6	Reelect P Nyman as Director	Against
				6.7	Reelect JL Pamensky as Director	Against
				6.8	Reelect AC Salomon as Director	Against
				7.1	Reelect DE Cleasby as Director	Against
				7.2	Reelect T Slabbert as Director	Against
Billabong International Limited	Australia	10/26/2007	Annual		Receive Financial Statements and Statutory	
				1	Reports for the Financial Year Ended June 30,2007	None
				2	Elect Ted Kunkel as Director	For
				3	Elect Allan McDonald as Director	For
				4	Approve Remuneration Report for the Financial Year Ended June 30,2007	For
				5	Approve Issuance of up to 56,363 Shares to Derek O'Neill, Chief Executive Officer, Under the Executive Performance Share Plan	Against
				6	Approve Issuance of up to 48,745 Shares to Paul Naude, General Manager of Billabong North America, Under the Executive Performance Share Plan	Against
Biomass Korea Co. (frmly Orien Tech Co.)	South Korea	11/27/2007	Special	1	Approve Spin-Off Agreement	For
				2	Approve 10-to-1 Reverse Stock Split	For
				3	Amend Articles of Incorporation to Increase Share Par Value	For
Bluescope Steel Ltd (formerly BHP STEEL LTD)	Australia	11/14/2007	Annual		Receive Financial Statements and Statutory	
				1	Reports for the Financial Year Ended June 30, 2007	None
				2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For
				3a	Elect Diane Grady as Director	For
				3b	Elect Ron McNeilly as Director	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
Boral Limited	Australia	10/29/2007	Annual		Approve Grant of 231,053 Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer	For
				1	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For
				2	Elect Richard Longes as Director	For
				3	Elect Roland Williams as Director	For
				4	Elect Brian Clark as Director	For
				5	Elect Bob Every as Director	For
				6	Amend Constitution Re: Retirement of Directors	For
Brambles Ltd	Australia	11/16/2007	Annual		Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For
				1	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For
				2	Elect D.A. Mezzanotte as Director	For
				3	Elect S.P. Johns as Director	For
				4	Elect C.L. Mayhew as Director	For
				5	Elect J. Nasser as Director	For
				6	Approve Grant of Share Rights to M.F. Ihlein Under 2006 Performance Share Plan	For
				7	Approve Grant of Share Rights to E. Doherty Under 2006 Performance Share Plan	For
				8	Authorize On-Market Buy-Backs of up to 10 Percent of Brambles Ltd's Issued Share Capital	For
British Sky Broadcasting Group plc	United Kingdom	11/2/2007	Annual	1	Accept Financial Statements and Statutory Reports	For
					Approve Final Dividend of 8.9 Pence Per Ordinary Share	For
				2	Re-elect Jeremy Darroch as Director	For
				3	Re-elect Andrew Higginson as Director	For
				4	Re-elect Gail Rebuck as Director	For
				5	Re-elect Lord Rothschild as Director	For
				6	Re-elect David DeVoe as Director	For
				7	Re-elect Rupert Murdoch as Director	For
				8	Re-elect Arthur Siskind as Director	Against

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their	
				10	Remuneration	For
				11	Approve Remuneration Report	For
					Authorise the Company and All Its Subsidiaries to Make Political Donations to Political Parties up to GBP 0.1M, Make Political Donations to Political Organisations Other than Political Parties up to GBP 0.1M and Incur Political Expenditure up to GBP	
				12	0.1M	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate	
				13	Nominal Amount of GBP 289,000,000	For
					Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal	
				14	Amount of GBP 43,500,000	For
				15	Adopt New Articles of Association	For
CENTRO PROPERTIES GROUP ( Formerly Centro Properties Ltd.)	Australia	10/19/2007	Annual		Receive Financial Statements and Statutory	
					1 Reports for the Year Ended June 30, 2007	None
				2a	Elect Brian Healey as Director	For
				2b	Elect Graham Goldie as Director	For
				2c	Elect Jim Hall as Director	For
					Approve Remuneration Report for the Year Ended	
				3	June 30, 2007	For
					Approve Increase in Remuneration of Non-Executive Directors from A\$1.25 Million to A\$2.25	
				1	Million Per Annum	For
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	11/28/2007	Annual		1 Accept Financial Statements and Statutory Reports	For
					2 Approve Final Dividend	Against
				3a	Reelect Ip Chi Ming as Director	For
				3b	Reelect Lee Yan as Director	For
				3c	Reelect Wong Hip Ying as Director	For
				3d	Reelect Luen Yue Wen as Director	For

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
				3e	Authorize Board to Fix the Remuneration of Directors and Reappoint Grant Thornton as Auditors and	For
				4	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	Against
					Approve Capitalization of Approximately HK\$3.0 Million Standing to the Credit of the Share Premium Account and Apply Such Amount in Paying Up in Full of 29.8 Million Shares (Bonus Shares) on the Basis of One Bonus Share for Every Eight Shares Held	
				5d		For
China Communications Services Corp.Ltd	Hong Kong	12/12/2007	Special	1	Elect Zhang Zhiyong as Executive Director	For
				2	Elect Yuan Jianxing as Executive Director	For
				3	Amend Articles Re: Board Composition	For
CHINA MERCHANTS BANK CO LTD	Hong Kong	10/22/2007	Special	1	Amend Articles of Association	For
					Approve H-Share Appreciation Rights Scheme for the Senior Management	For
				2	Approve Connected Transaction with a Related Party and Revised Annual Cap	For
				1	Elect Yi Xiqun as Independent Non-Executive Director	For
				2	Director	For
					Approve Board Authorization for External Investment Projects Involving an Investment Amount not Exceeding 10 Percent of the Net Asset Value Based on the Company's Latest Published Audited Accounts	
				3		For

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
China Resources Land Ltd. (frmrly. China Resources Beijing L	Hong Kong	12/21/2007	Special		Approve Sale and Purchase Agreement Between China Resources Land Ltd. (Company) as Purchaser and Gain Ahead Group Ltd. as Vendor and the Issuance of 269.1 Million Consideration	
				1	Shares at the Issue Price of HK\$16.83 Each	For
				2	Approve Connected Transactions with a Related Party and Related Annual Caps	For
China Travel International Investment HK Ltd.	Hong Kong	12/7/2007	Special		Approve Acquisition by the Purchasers of the Hotel Group and the Respective Shareholder's Loan from the Vendors at a Consideration of HK\$1.1 Billion	For
				2	Approve Disposal by the Disposal Vendors of the Entire Issued Capital in Each of Common Well Ltd and China Travel Services (Cargo) Hong Kong Ltd and the Net Amount of Shareholder's Loan Owed by Common Well Ltd to the Company to the Disposal Purchaser	For
				3	Authorize Board to Do All Acts and Things Necessary to Carry Out or to Give Effect to the Acquisition and the Disposal	For
CITIC 1616 HOLDINGS LTD	Hong Kong	12/17/2007	Special	1	Approve Acquisition Agreement and Issuance of 98.1 Million New Shares of HK\$0.1 Each in CITIC 1616 Hldgs. Ltd.	For
CITIC Pacific Ltd	Hong Kong	10/3/2007	Special		Approve Proposed Spin-off of Dah Chong Hong Holdings Ltd. (DCH Hldgs.) and Separate Listing of the Shares of DCH Hldgs. on the Main Board of The Stock Exchange of Hong Kong Ltd.	For
				2	Approve Pre-IPO Share Option Scheme and Post-IPO Share Option Scheme of DCH Hldgs.	Against
CNOOC LTD	Hong Kong	12/6/2007	Special		Approve Revised Caps for the Provision of Exploration and Support Services Category of	
				1	Continuing Connected Transactions	For
				2	Approve Non-Exempt Continuing Connected Transactions with a Related Party	For

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
Coca-Cola Hellenic Bottling Co.	Greece	10/15/2007	Special	3	Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions	For
					Authorize Capitalization of Reserves for Bonus	
				1	Issue	For
Coles Group Limited.	Australia	11/7/2007	Court	2	Amend Company Bylaws	For
	Denmark	12/18/2007	Annual		Approve Scheme of Arrangement Between Coles Group Ltd and its Shareholders	For
				1	Receive Report of Board	None
Coloplast A/S				2	Approve Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income	For
				4.a	Amend Articles Re: Change Location of Registered Office to Municipality of Fredensborg; Stipulate Location for General Meetings and That AGM Shall Be Held Every Year before the End of December	For
				4.b	Approve DKK 10 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For
				4.c	Amend Articles Re: Include Provisions Regarding General Guidelines for Incentive Pay for Board and Executive Management as a Consequence of Danish Law; Approve Guidelines; Make Editorial Changes	For
				4.d	Approve Remuneration of Directors in the Amount of DKK 650,000 for Chairman, DKK 568,750 for Vice Chairman, and DKK 325,000 for Other Directors	For
				4.e	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				5	Reelect Michael Pram Rasmussen, Niels Peter Louis-Hansen, Sven Haakan Bjoerklund Per Magid, Torsten E. Rasmussen, and Ingrid Wiik as Directors; Elect Joergen Tang-Jensen as New Director	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
				6	Reappoint PricewaterhouseCoopers as Auditors	For
				7	Other Business (Non-Voting)	None
Commonwealth Bank Of Australia	Australia	11/7/2007	Annual		Receive Financial Statements and Statutory	
				1	Reports for the Financial Year Ended June 30, 2007	None
				2	Appoint PricewaterhouseCoopers as Auditors	For
				3a	Elect Reg J Clairs as Director	For
				3b	Elect Harrison H Young as Director	For
				3c	Elect John A Anderson as Director	For
				4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For
				5	Approve Issuance of A\$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	For
Computershare Limited	Australia	11/14/2007	Annual	1	Chairman's Address and Presentation by the Chief Executive Officer	None
					Receive Financial Statements and Statutory	
				2	Reports for the Financial Year Ended June 30, 2007	None
				3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For
				4	Elect Christopher John Morris as Director	Against
				5	Elect Philip Daniel DeFeo as Director	For
				6	Elect Markus Kerber as Director	For
				7	Elect Arthur Leslie Owen as Director	For
				8	Approve Increase in Remuneration for Non-Executive Directors from A\$1 Million to A\$1.5 Million per Annum	For
				9	Amend Constitution Re: Direct Voting and Presence at Directors' Meetings	For
Consolidated Media Holdings Ltd. (formerly Publishing and Broadcasting Ltd)	Australia	11/23/2007	Annual		Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None
				2a	Elect James Packer as Director	Against
				2b	Elect Chris Anderson as Director	Against
				2c	Elect Rowena Danziger as Director	For

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
				3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For
				4	Approve Financial Assistance in Connection with the Acquisition of Publishing And Broadcasting Ltd (PBL) Shares by Crown Group Finance Ltd Under the PLB Scheme	For
				5	Approve Demerger Scheme Advisory	For
				6	Approve the Grant of 1.15 Million Shares to Rowen Craigie Under the Executive Share Plan	For
				7	Change Company Name to Consolidated Media Holdings Ltd	For
				8	Approve Reduction in Capital by A\$2.44 Billion	For
				1	Approve Scheme of Arrangement Between Publishing and Broadcasting Limited and Its Shareholders	For
CONTACT ENERGY LTD.	New Zealand	10/26/2007	Annual	1	Authorize Board to Fix Remuneration of the Auditors	For
				2	Elect Karen Moses as Director	Against
				3	Elect Tim Saunders as Director	Against
Cosmo Oil Co. Ltd.	Japan	12/11/2007	Special	1.1	Elect Director	For
				1.2	Elect Director	For
CSL Ltd.	Australia	10/17/2007	Annual		Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None
				2a	Elect John Akehurst as Director	For
				2b	Elect Maurice A. Renshaw as Director	For
				2c	Elect Ian A. Renard as Director	Against
				3	Approve Share Split On the Basis that Every One Share be Divided into Three Shares	For
				4	Approve Increase in Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2 Million Per Annum	For
				5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For
Daewoo Engineering & Construction Co.	South Korea	10/9/2007	Special	1	Approve Reduction in Stated Capital	For
				2	Approve Sale of Company Assets	For

<b>Name</b>	<b>Country</b>	<b>MeetingDate</b>	<b>MeetingType</b>	<b>BallotItem#</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Daimler AG	Germany	10/4/2007	Special		1 Change Company Name to Daimler AG Amend Articles Re: Change Name of Company to	For
				2	Daimler-Benz AG Authorize Special Audit of Costs in Connection with Change of Company Name; Appoint Nicola	Against
				3	Monissen as Special Auditor Withdraw Confidence in Supervisory Board Member	Against
				4	Erich Klemm	Against
				5	Amend Articles Re: Location of General Meetings	Against
				6	Establish Mandatory Retirement Age for Directors Amend Articles Re: Outside Boards of Supervisory	Against
				7	Board Members Amend Articles Re: Shareholder Right to Speak at	Against
				8	General Meetings Amend Articles Re: Separate Counting of Proxy	Against
				9	Votes at General Meetings Amend Articles Re: Written Protocol for General	Against
				10	Meetings Instruct Management Board to Prepare Shareholder Vote on Conversion of Corporate Structure to European Company (Societas Europaea) at 2008	Against
				11a	AGM	Against
				11b	Authorize Management Board to Enter Negotiations with Employee Representatives to Reduce Size of Supervisory Board to 12 Members Authorize Special Audit of Conversion Ratio for Merger Between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special	Against
				12	Auditor	Against
				13	Authorize Special Audit of Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
				14	Authorize Special Audit of Statements Made by Former CEO Juergen Schrempp in Connection with US Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against
				15	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: US Securities and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	Against
				16	Authorize Special Audit Re: Alleged Connections Between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against
				17	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against
DEXUS Property Group (formerly DB RREEF Trust)	Australia	10/31/2007	Annual	1	Elect Stewart F. Ewen as Director	For
				2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For
Diageo plc	United Kingdom	10/16/2007	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For
				4	Re-elect Maria Lilja as Director	For
				5	Re-elect Nick Rose as Director	For
				6	Re-elect Paul Walker as Director	For
				7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
				8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 9 Aggregate Nominal Amount of GBP 38,067,000	For
				10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For
					Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to	
				11	Incur Political Expenditure up to GBP 200,000	For
					Approve Diageo Plc 2007 United States Employee	
				12	Stock Purchase Plan	For
				13	Amend Articles of Association	For
Discovery Holdings	South Africa	12/6/2007	Annual		Accept Financial Statements and Statutory Reports for Year Ended June 30, 2007	For
				2	Reelect PK Harris as Director Appointed During the Year	Against
				3	Reelect A Pollard as Director Appointed During the Year	Against
				4	Reelect SB Epstein as Director	For
				5	Reelect MI Hilkowitz as Director	For
				6	Reelect S Zilwa as Director	Against
				7	Approve Remuneration of Directors	For
				8	Ratify PricewaterhouseCoopers, Inc. as Auditors	For
				9	Authorize Board to Fix Remuneration of the Auditors	For
Dongfang Electrical Machinery Company Ltd	Hong Kong	12/11/2007	Special	1a	Elect Zhang Xiaolun as Director	For
				1b	Elect Wen Shugang as Director	For
				1c	Elect Zhang Jilie as Director	For
				1d	Elect Wen Limin as Supervisor	For
					Amend Articles Re: Company Name and Business	
				2	Scope	For
EADS, European Aeronautic Defence & Space N.V.	Netherlands	10/22/2007	Special	1	Accept Board Report	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
				2	Amend Articles of Association	Against
				3	Elect Rudiger Grube to Board of Directors	For
				4	Elect Louis Gallois to Board of Directors	Against
				5	Elect Rolf Bartke to Board of Directors	For
				6	Elect Dominique D`Hinnin to Board of Directors	For
				7	Elect Juan Manuel Eguiagaray Ucelay to Board of Directors	For
				8	Elect Arnaud Lagardere to Board of Directors	For
				9	Elect Hermann Josef Lamberti to Board of Directors	For
				10	Elect Lakshmi N. Mittal to Board of Directors	For
				11	Elect John Parker to Board of Directors	For
				12	Elect Michel Peberau to Board of Directors	For
				13	Elect Bodo Uebber to Board of Directors	For
EFG Eurobank Ergasias S.A.	Greece	11/9/2007	Special	1	Approve Interim Dividend	For
				2	Approve Share Capital Increase through Reinvestment of Interim Dividend	For
				3	Approve Share Capital Increase	Against
				4	Amend Previous Decision Regarding Stock Option Plan	Against
				5	Approve Issuance of Shares for a Private Placement	For
				6	Approve Employee Free Share Issuance	For
				7	Approve Director Remuneration	For
				1	Approve Share Capital Increase through Reinvestment of Interim Dividend	For
				2	Approve Share Capital Increase	Against
				3	Amend Previous Decision Regarding Stock Options Plan	Against
				4	Approve Issuance of Shares for a Private Placement	For
Electricite de France	France	12/20/2007	Special	1	Approve Spin-Off Agreement and Its Remuneration to C6	For
				2	Remove Article 18 of Association Pursuant to item 1 and Renumber the Bylaws	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Authorize Filing of Required Documents/Other 3 Formalities	For
Ellerine Holdings Ltd.	South Africa	10/16/2007	Special		Approve Scheme of Arrangement Re: Merger 1 Agreement with African Bank Investments Limited	For
					Amend the Deed of Trust of the Ellerine Employees 1 Share Trust	Against
Esprit Holdings	Hong Kong	12/4/2007	Annual		1 Accept Financial Statements and Statutory Reports	For
					2 Approve Final Dividend of HK\$1.00 Per Share	For
					3 Approve Special Dividend of HK\$1.48 Per Share	For
				4a	Reelect John Poon Cho Ming as Director	For
				4b	Reelect Jerome Squire Griffith as Director	For
				4c	Reelect Alexander Reid Hamilton as Director	For
				4d	Authorize Directors to Fix Their Remuneration	For
					Reappoint PricewaterhouseCoopers as Auditors 5 and Authorize Board to Fix Their Remuneration	For
					Authorize Repurchase of Up to 10 Percent of Issued 6 Share Capital	For
					Approve Issuance of Equity or Equity-Linked 7 Securities without Preemptive Rights	For
					8 Authorize Reissuance of Repurchased Shares	For
Fairfax Media Ltd. (frm Fairfax Holdings Ltd)	Australia	11/30/2007	Annual		Receive Financial Statements and Statutory 1 Reports for the Financial Year Ended July 1, 2007	None
				2a	Elect John B. Fairfax as Director	Against
				2b	Elect Nicholas Fairfax as Director	Against
				2c	Elect Robert Savage as Director	For
				2d	Elect Julia King as Director	For
				2e	Elect David Evans as Director	For
					Approve Remuneration Report for the Financial 3 Year Ended July 1, 2007	For
					Approve Increase in Remuneration for Non- Executive Directors from A\$1.5 Million to A\$2.0 4 Million Per Annum	For
Fast Retailing	Japan	11/22/2007	Annual	1.1	Elect Director	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
FIRST GEN CORPORATION	Philippines	11/7/2007	Special	1.2	Elect Director	For
				1.3	Elect Director	For
				1.4	Elect Director	For
				1.5	Elect Director	For
				1	Call to Order	None
				2	Certification of Notice and Determination of Quorum	None
				3	Approve Increase in Authorized Capital from Php 1.65 Billion to Php 3.65 Billion Through the Creation of 200 Million Preferred Shares of Php 10 Each	For
				4	Amend Article 7 of the Amended Articles of Incorporation to Reflect the Changes in the Authorized Capital	For
Firststrand Limited	South Africa	11/7/2007	Special	1	Approve Sale the Company's Stake in Discovery to RMBH, Discovery 's Senior Management, and the Discovery Share Trust	For
Firststrand Limited	South Africa	11/29/2007	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended 06-30-07	For
				2	Approve Final Dividend of ZAR 0.43 Per Share	For
				3.1	Reelect GT Ferreira as Director	For
				3.2	Reelect DM Falck as Director	For
				3.3	Reelect N Gwagwa as Director	Against
				3.4	Reelect G Moloji as Director	Against
				3.5	Reelect F van Zyl Slabbert as Director	For
				3.6	Reelect RA Williams as Director	For
					Reelect RK Store as Director Appointed During the	
				4.1	Year	For
				5	Approve Remuneration of Directors for 2007	For
				6	Approve Remuneration of Directors for 2008	For
				7	Ratify PricewaterhouseCoopers as Auditors	For
				8	Authorize Board to Fix Remuneration of the Auditors	For
				9	Approve Issuance of Shares Pursuant to the FirstRand Outperformance Share Incentive Schemes	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued	
				10	Capital	For
					Approve Issuance of B Preference Shares without Preemptive Rights up to a Maximum of 5 Percent of	
				11	Issued Capital	For
					Authorize Repurchase of Up to 10 Percent of Issued	
				12	Share Capital	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	11/13/2007	Annual			
				1	Elect Paul Edward Alex Baines as Director	For
				2	Elect Dryden Spring as Director	For
				3	Elect Kerrin Margaret Vautier as Director	For
					Authorize Board to Fix Remuneration of the	
				4	Auditors	For
					Approve Remuneration Report for the Financial	
				1	Year Ended June 30, 2007	For
				2	Approve BDO Kendalls as Auditors	For
				3	Elect Geoff Brayshaw as Director	Against
				4	Elect Russell Scrimshaw as Director	Against
				5	Elect Ken Ambrecht as Director	Against
					Ratify Past Issuance of 14 Million Shares at an Issue Price of A\$36.00 Each to Placement Investors	
				6	Made on July 24, 2007	For
					Approve Increase of Non-Executive Directors' Remuneration from A\$500,000 to A\$750,000 Per	
				7	Annum	For
					Approve Subdivision of Issued Share Capital on the Basis that Every One Share be Subdivided into Ten Shares and that Every Option on Issue be	
				1	Subdivided in the Same Ratio	For
FORTESCUE METALS GROUP LTD	Australia	12/17/2007	Special			
Foster's Group Ltd (Formerly Foster's Brewing Group Ltd)	Australia	10/31/2007	Annual			
				1	Elect David A. Crawford as Director	For
				2	Elect Colin B. Carter as Director	Abstain
				3	Elect Ian D. Johnston as Director	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast				
FOXCONN INTERNATIONAL HOLDINGS LTD	Hong Kong	11/28/2007	Special		Approve Increase in Remuneration for Non-Executive Directors from A\$1.5 Million to A\$1.75 Million	For				
				4	Approve Foster's Restricted Share Plan	For				
				5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For				
				6	Approve Issuance of up to 410,800 Shares to Trevor L O'Hoy, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For				
				7	Approve Supplemental Purchase Agreement and Annual Caps	For				
				1	Approve Supplemental Product Sales Agreement and Annual Caps	For				
				2	Approve Supplemental General Services Expense Agreement and Annual Caps	For				
				3	Approve Consolidated Services and Sub-contracting Expense Transaction and Annual Caps	For				
				4	Approve Reduction in Legal Reserves	For				
				1	Amend Articles To: Clarify Director Authorities	For				
FULLCAST CO LTD	Japan	12/21/2007	Annual	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	For				
				Gamuda Bhd.	Malaysia	12/14/2007	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	For
								2	Approve Remuneration of Directors in the Amount of MYR 269,000 for the Financial Year Ended July 31, 2007	For
								3	Elect Lin Yun Ling as Director	Against
								4	Elect Eleena binti Raja Azlan Shah as Director	For
5	Elect Ng Kee Leen as Director	Against								
6	Elect Saw Wah Theng as Director	For								

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
				7	Elect Ir Talha bin Haji Mohd Hashim as Director	For
				8	Elect Mohd Ramli bin Kushairi as Director	For
				9	Elect Ir Kamarul Zaman bin Mohd Ali as Director	For
					Approve Ernst & Young as Auditors and Authorize	
				10	Board to Fix Their Remuneration	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount	
				11	up to 10 Percent of Issued Share Capital	For
					Authorize Repurchase of up to 10 Percent of Issued	
				12	Share Capital	For
					Amend Articles of Association as Set Out Under Part B of Annexure I of the Circular to Shareholders	
				13	Dated Nov. 15 2007	For
Goodman Group (fmrly MACQUARIE GOODMAN GROUP LTD.)	Australia	11/22/2007	Annual	1	Elect Diane Grady as Director	For
					Approve Remuneration Report for the Financial	
				2	Year Ended June 30, 2007	For
					Approve Issuance of Securities to Underwriters of	
				3	the Distribution Reinvestment Plan	For
					Approve Issuance of 2 Million Securities at an Issue Price of A\$7.23 Each to Gregory Goodman, Group Chief Executive Officer, Under the Employee	
				4	Securities Acquisition Plan	For
					Approve Grant of 2.7 Million Options Exercisable at A\$6.36 Each to Gregory Goodman, Group Chief	
				5	Executive Officer	For
Grupo Financiero Banorte SA de CV	Mexico	10/3/2007	Special	1	Approve Dividends of MXN 0.45 Per Share	For
					Accept Auditor's Report on the Company's Tax	
				2	Situation	For
					Designate Inspector or Shareholder	
				3	Representative(s) of Minutes of Meeting	For
				4	Approve Minutes of Meeting	For
				1	Amend Article 2 of the Company's By-Laws	For
					Designate Inspector or Shareholder	
				2	Representative(s) of Minutes of Meeting	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
				3	Approve Minutes of Meeting	For
Gunns Ltd.	Australia	11/22/2007	Annual		Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None
				2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	Against
				3a	Elect R.T.J. Holyman as Director	Against
				3b	Elect R.T. Gray as Director	Against
				3c	Elect R.V. Millar as Director	Against
				4	Approve Increase in Remuneration for Non-Executive Directors to A\$800,000 Per Annum	For
Guoco Group Ltd.	Hong Kong	11/23/2007	Annual		Ratify Past Issuance of 10.74 Million Shares at a Price of 1.83 Gunns Shares for One Auspine Ltd Share Made on May 15, 2007 and 15 Million Shares at A\$3.36 Each to Certian Institutional Shareholders of Gunns Ltd Made on June 13, 2007	For
				1	Approve Final Dividend	For
				2a	Approve Directors' Fees of HK\$1,870,822 for the Year Ended June 30, 2007	For
				2b1	Reelect James Eng, Jr. as Director	For
				2b2	Reelect Sat Pal Khattar as Director	For
				2b3	Reelect Volker Stoeckel as Director	For
				2b4	Reelect Ding Wai Chuen as Director	For
				3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				4c	Authorize Reissuance of Repurchased Shares	Against
GuocoLeisure Ltd.	Singapore	10/19/2007	Annual	1	Reelect Philip Burdon as Director	For
				2	Reelect Tang Kin Fei as Director	For
				3	Approve Directors' Fees of \$221,947 for the Year Ended June 30, 2007 (2006: \$216,010)	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Reappoint KPMG Singapore as Auditors and	
				4	Authorize Board to Fix Their Remuneration	For
				5	Approve Issuance of Shares without Preemptive Rights	Against
GuocoLeisure Ltd.	Singapore	10/19/2007	Special	1	Change Company Name to GuocoLeisure Limited	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	11/5/2007	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect H.K. Cheng as Director	For
				3b	Reelect Simon S.O. Ip as Director	For
				3c	Reelect Terry S. Ng as Director	For
				3d	Authorize Board to Fix Directors' Fees	For
				4	Reappoint KPMG 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	Against
HANG LUNG PROPERTIES LTD	Hong Kong	11/5/2007	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Ronnie C. Chan as Director	For
				3b	Reelect William P.Y. Ko as Director	For
				3c	Reelect Terry S. Ng as Director	For
				3d	Authorize Board to Fix Directors' Fees	For
				4	Reappoint KPMG as Auditors and at a Fee to be Agreed with the Directors	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	Against
Hanwha Chemical Corp.	South Korea	11/15/2007	Special	1	Approve Spin-Off Agreement	For

<b>Name</b>	<b>Country</b>	<b>MeetingDate</b>	<b>MeetingType</b>	<b>BallotItem#</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Harvey Norman Holdings Ltd.	Australia	11/20/2007	Annual		Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For
					Adopt Remuneration Report for the Year Ended June 30, 2007	For
					Approve Dividends	For
				4a	Elect Chris Mentis as Director	Against
				4b	Elect Kay Lesley Page as Director	Against
				4c	Elect Michael John Harvey as Director	Against
				4d	Elect Ian John Norman as Director	Against
					Approve Grant of 2.4 Million Options to David Matthew Ackery, Director Pursuant to the Executive Option Plan	For
				5a	Approve Grant of 900,000 Options to Arthur Bayly Brew, Director, Pursuant to the Executive Option Plan	For
				5b	Approve Grant of 2.7 Million Options to Gerald Harvey, Director, Pursuant to the Executive Option Plan	For
				5c	Approve Grant of 1.05 Million Options to Chris Mentis, Director, Pursuant to the Executive Option Plan	For
				5d	Approve Grant of 3 Million Options to Kay Lesley Page, Director, Pursuant to the Executive Option Plan	For
				5e	Approve Grant of 2.4 Million Options to John Evyn Slack-Smith, Director, Pursuant to the Executive Option Plan	For
				5f		For
Hellenic Telecommunication Organization	Greece	11/8/2007	Special		1 Authorize Share Repurchase Program	For
					2 Amend Company Articles of Association	For
					3 Other Business	Against
Henderson Investment Ltd.	Hong Kong	12/3/2007	Annual		1 Accept Financial Statements and Statutory Reports	For
					2 Approve Final Dividend	For
				3a	Reelect Lee Shau Kee as Director	For
				3b	Reelect Patrick Kwok Ping Ho as Director	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
				3c	Reelect Sit Pak Wing as Director	For
				3d	Reelect Po-shing Woo as Director	For
				3e	Reelect Gordon Kwong Che Keung as Director	Against
				3f	Reelect Ko Ping Keung as Director	Against
				3g	Authorize Board to Fix Directors' Remuneration	For
					Reappoint Auditors and Authorize Board to Fix Their	
				4	Remuneration	For
					Authorize Repurchase of Up to 10 Percent of Issued	
				5a	Share Capital	For
					Approve Issuance of Equity or Equity-Linked	
				5b	Securities without Preemptive Rights	Against
				5c	Authorize Reissuance of Repurchased Shares	Against
					Approve Sale of Interests in The Hong Kong and	
					China Gas Co. Ltd. to Henderson Land	
					Development Co. Ltd. and the Proposed	
				1	Distributions	Against
					Approve Reduction of Share Premium Account by	
					HK\$4.2 Billion and Crediting of the Same Amount to	
				2	the Company's Distributable Reserves	Against
Henderson Land Development Co. Ltd.	Hong Kong	12/3/2007	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Lee King Yue as Director	For
				3b	Reelect Li Ning as Director	For
				3c	Reelect Po-shing Woo as Director	For
				3d	Reelect Lee Tat Man as Director	For
				3e	Reelect Gordon Kwong Che Keung as Director	Against
				3f	Reelect Ko Ping Keung as Director	Against
				3g	Authorize Board to Fix Directors' Remuneration	For
					Reappoint Auditors and Authorize Board to Fix Their	
				4	Remuneration	For
					Authorize Repurchase of Up to 10 Percent of Issued	
				5a	Share Capital	For
					Approve Issuance of Equity or Equity-Linked	
				5b	Securities without Preemptive Rights	Against

<b>Name</b>	<b>Country</b>	<b>MeetingDate</b>	<b>MeetingType</b>	<b>BallotItem#</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Hexagon AB	Sweden	12/14/2007	Special	5c	Authorize Reissuance of Repurchased Shares	Against
				1	Open Meeting	None
				2	Elect Chairman of Meeting	For
				3	Prepare and Approve List of Shareholders	For
				4	Approve Agenda of Meeting	For
				5	Designate Inspector(s) of Minutes of Meeting	For
				6	Acknowledge Proper Convening of Meeting Approve Stock Option Plan for Key Employees; Approve Creation of SEK 5 Million Pool of Capital to	For
				7	Guarantee Conversion Rights	For
Hongkong Electric Holdings Ltd.	Hong Kong	12/27/2007	Special	8	Close Meeting Approve Acquisition of a 50 Percent Interest in Stanley Power Inc. from Cheung Kong Infrastructure Holdings Ltd. and Related	None
				1	Transactions	For
Hopewell Holdings Ltd.	Hong Kong	10/4/2007	Annual	1	Accept Financial Statements and Statutory Reports	For
				2a	Approve Final Dividend of HK\$0.82 Per Share	For
				2b	Approve Special Dividend of HK\$0.35 Per Share	For
				3a	Reelect Gordon Ying Sheung Wu as Director	For
				3b	Reelect Thomas Jefferson Wu as Director	For
				3c	Reelect Henry Hin Moh Lee as Director	For
				3d	Reelect Robert Van Jin Nien as Director	For
				3e	Reelect Carmelo Ka Sze Lee as Director	For
				3f	Reelect Lee Yick Nam as Director	For
				3g	Fix Directors' Fees	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	Against				

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
Huaneng Power International Inc.	Hong Kong	10/9/2007	Special	1	Approve Issuance of Domestic Corporate Bonds with an Aggregate Principal Amount of Not More Than RMB 10 Billion	For
IJM Corp. Bhd.	Malaysia	11/21/2007	Special	1	Approve Reduction of up to MYR 922.25 Million from the Share Premium Account to Set-off Against the Impairment to the Company's Cost of Investment in Road Builder (M) Holdings Bhd	For
Impala Platinum Holdings Ltd.	South Africa	10/25/2007	Annual	1	Reelect F J P Roux as Director	For
			Annual	2	Reelect J M McMahon as Director	For
			Annual	3	Appoint D Earp as Director	For
			Annual	4	Appoint F Jakoet as Director	For
			Annual	5	Appoint D S Phiri as Director	For
			Annual	6	Approve Remuneration of Directors	For
			Annual	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Annual	8	Amend Articles of Association	For
Imperial Chemical Industries plc	United Kingdom	11/6/2007	Special	1	Auth. Directors to Give Effect to the Scheme; Amend PSP, Senior Staff Share Option Scheme 1994 and Restricted Share Plan; Approve Reduction and Subsequent Increase in Capital; Issue Equity with Rights; Capitalise Reserves; Amend Articles of Association	For
Imperial Chemical Industries plc	United Kingdom	11/6/2007	Court	1	Approve Scheme of Arrangement Proposed to be Made Between Imperial Chemical Industries PLC (the Company) and the Holders of the Scheme	For
Imperial Holdings Limited	South Africa	11/1/2007	Annual	1	Shares	For
			Annual	2	Approve Minutes of Previous Meeting	For
			Annual	3	Accept Financial Statements and Statutory Reports	For
			Annual	4	Approve Remuneration of Directors	Against
			Annual	5	Authorize Board to Ratify and Execute Approved Resolutions	For
			Annual	5.1	Elect OS Arbee as Director	Against
			Annual	5.2	Elect N Hoosen as Director	Against
			Annual	6.1	Reelect L Boyd as Director	For
			Annual	6.2	Reelect PL Erasmus as Director	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
			Annual	6.3	Reelect MJ Leeming as Director	For
			Annual	6.4	Reelect WG Lynch as Director	Against
			Annual	6.5	Reelect A Tugendhaft as Director	Against
			Annual	7	Approve Capital Distribution through Reduction in Share Capital	For
			Annual	8	Approve Increase in Remuneration of Directors	Against
			Annual	9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
			Annual	10	Grant Specific Authority for the Repurchase of 500,000 Ordinary Shares on Behalf of the Imperial Share Schemes	Against
			Annual	11	Place Unissued Preference Shares Under Control of Directors	For
In the F (ex Nasan Co)	South Korea	11/12/2007	Special	1	Approve Reduction in Stated Capital	For
			Special	2	Elect Two Directors	For
			Special	3	Appoint Auditor	For
			Special	4	Amend Articles of Incorporation to Change Company's Name	For
			Special	5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			Special	6	Approve Limit on Remuneration of Auditor	For
Industrial and Commercial Bank of China Limited	Hong Kong	12/13/2007	Special	1	Approve Acquisition of 20 Percent of the Enlarged Issued Ordinary Share Capital in Standard Bank Group Ltd.	For
INSURANCE AUSTRALIA GROUP LTD(formerly NRMA Insurance Group	Australia	11/13/2007	Annual	1	Elect Yasmin Allen as Director	For
			Annual	2	Elect Brian Schwartz as Director	For
			Annual	3	Elect Phillip Colebatch as Director	For
			Annual	4	Elect Hugh Fletcher as Director	For
			Annual	5	Elect Anna Hynes as Director	For
			Annual	6	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For
			Annual	7	Approve Increase in Remuneration for Non-Executive Directors from A\$2.0 Million to A\$2.75 Million Per Annum	For
			Annual	8	Amend Constitution Re: Direct Voting	For

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
			Annual	9	Approve Selective Buy-Back of up to 100 Percent of the Reset Preference Shares Issued on June 20, 2003	For
Intesa SanPaolo SPA	Italy	10/2/2007	Special	1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
Invesco Ltd. (formerly INVESCO plc)	United Kingdom	11/14/2007	Special	1	Approve Scheme of Arrangement between the Company and the Holders of its Scheme Shares; Reduce and Subsequently Increase Share Capital; Capitalise Reserves to Invesco Ltd; Amend Articles of Association Re: Scheme of Arrangement	For
			Special	2	Increase Authorised Capital from USD 105,000,000 and GBP 50,000.25 to USD 2,605,000,000 and GBP 50,000.25; Capitalise the Sum of USD 1,502,100,000 and the Sum of USD 997,900,000 to Invesco Ltd; Issue Equity with Pre-emptive Rights	For
			Special	3	Approve Reduction of the Share Capital of the Company by Cancelling and Extinguishing the New Shares	For
Invesco Ltd. (formerly INVESCO plc)	United Kingdom	11/14/2007	Court	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares	For
Isetan Co. Ltd.	Japan	11/20/2007	Special	1	Approve Formation of Holding Company with Mitsukoshi Ltd.	For
			Special	2	Replace Stock Options Approved at 2000 AGM with Options Over Shares in New Holding Company	For
			Special	3	Replace Stock Options Approved at 2001 AGM with Options Over Shares in New Holding Company	For
			Special	4	Amend Articles to: Delete References Related to Record Date in Connection with Proposed Formation of Holding Company	For
Israel Corporation (The)	Israel	10/11/2007	Annual/Special 1a		Reappoint I. Ofer and Determine Remuneration According to Uniform Remuneration	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
			Annual/Special 1b		Reappoint Avi Levi and Determine Remuneration According to Uniform Remuneration	For
			Annual/Special 1c		Reappoint Ehud Angel and Determine Remuneration According to Uniform Remuneration	For
			Annual/Special 1d		Reappoint Amnon Leon and Determine Remuneration According to Uniform Remuneration	For
			Annual/Special 1e		Reappoint Zvi Itzkovitz and Determine Remuneration According to Uniform Remuneration	For
			Annual/Special 1f		Reappoint Moshe Vidman and Determine Remuneration According to Uniform Remuneration	For
			Annual/Special 1g		Reappoint Irit Isaacson and Determine Remuneration According to Uniform Remuneration	For
			Annual/Special 1h		Appoint Yakov Amidror as Board Chairman	For
			Annual/Special	2	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			Annual/Special	3	Appoint Gideon Langholtz as External Director	For
			Annual/Special	4	Discuss Financial Statements and Directors' Report For Year 2006	For
JUST GROUP LTD	Australia	11/22/2007	Annual		Receive Financial Statements and Statutory Reports for the Financial Year Ended July 28, 2007	None
			Annual	2a	Elect Ian Dahl as Director	For
			Annual	2b	Elect Susan Oliver as Director	For
			Annual	2c	Elect Laura Anderson as Director	For
			Annual	2d	Elect Alison Watkins as Director	For
			Annual	3	Adopt Remuneration Report for the Financial Year Ended July 28, 2007	For
Kazakhmys plc	United Kingdom	10/19/2007	Annual Special		Approve Provision of Financial Assistance in Connection with the Acquisition of Smiggle Pty Ltd	For
				1	Approve Acquisition of Kazakhmys Eurasia B.V.	For

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
KBC Ancora (formerly ALMANCORA CVA)	Belgium	10/26/2007	Annual		1 Receive Directors' Reports	None
			Annual		2 Receive Auditors' Reports	None
			Annual		3 Allow Questions	None
			Annual		4 Approve Annual Accounts, Allocation of Income and Dividends of EUR 3.05 per Share	For
			Annual		5 Approve Discharge of Directors and Auditors	For
			Annual		6 Transact Other Business	None
Keppel Land Ltd. (formerly Straits Steamship Land)	Singapore	10/11/2007	Special		Approve Sale by Boulevard Development Pte. Ltd. of Its One-Third Interest in One Raffles Quay and the Acquisition Pursuant to the Placement of New Units by K-REIT Asia Under a Proposed Equity	
	Kerry Properties Ltd	Hong Kong	11/23/2007	Special	1a	1 Fund Raising Exercise
			Special	1b	Reelect Chan Wai Ming, William as Director	For
			Special	1c	Reelect Ku Moon Lun as Director	For
KGHM Polska Miedz S.A.	Poland	10/18/2007	Special		Reelect Qian Shaohua as Director	For
			Special		2 Approve Agreements and the Transactions Contemplated Thereunder	For
			Special		1 Open Meeting	None
			Special		2 Elect Meeting Chairman	For
			Special		3 Acknowledge Proper Convening of Meeting	For
			Special		4 Approve Agenda of Meeting	For
			Special		5.1 Member(s)	For
			Special		5.2 Member(s)	For
			Special		6.1 Group's Consolidated Financial Statements	For
			Special		6.2 Capital	For
Kingboard Chemical Holdings Ltd	Hong Kong	12/10/2007	Special		Shareholder Proposal: Recall Supervisory Board	
			Special		7 Close Meeting	None
			Special		1 Approve Revised Annual Caps	For

<b>Name</b>	<b>Country</b>	<b>MeetingDate</b>	<b>MeetingType</b>	<b>BallotItem#</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Koninklijke KPN N.V.	Netherlands	11/6/2007	Special	1	Open Meeting and Announcements	None
					Receive Explanantion on the Extension of the Employment Contract of the CEO A.J.	
				2	Scheepbouwer	None
					Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's	
Kookmin Bank	South Korea	10/31/2007	Special	3	Remuneration Package	Against
				4	Close Meeting	None
				1	Elect Kang Chung-Won as Inside Director	For
				2	Elect Kim Chee-Joong as Outside Director	For
K-REIT Asia	Singapore	10/11/2007	Special		Approve Acquisition of a One-Third Interest in One Raffles Quay Through the Acquisition by K-REIT Asia of One-Third of the Issued Share Capital of One Raffles Quay Pte. Ltd. from Boulevard	
				1	Development Pte. Ltd.	For
				2	Approve Issue of New Units in K-REIT Asia for Offer and Placement Under the Equity Fund Raising	For
					Approve Issuance of Convertible Bonds with an Aggregate Principal Amount of Up to SGD 400	
				3	Million	For
					Approve Placement of New Units Under the Private Placement Tranche of the Equity Fund Raising to Keppel Land Ltd. and Its Subsidiaries to Maintain Their Proportionate Unitholding in Percentage	
4	Terms	For				
	Approve Issuance of Shares without Preemptive					
	5	Rights	Against			
					Approve Supplement to the Trust Deed in Connection with the Payment of Fees to the Trustee and the Manager in Respect of Investments Held	
				6	Through Special Purpose Vehicles	For
Leighton Holdings Ltd.	Australia	11/8/2007	Annual		Receive Financial Statements and Statutory	
				1	Reports for the Financial Year Ended June 30, 2007	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Approve Remuneration Report for the Financial 2 Year Ended June 30, 2007	Against
				3.1	Elect R D Humphris as Director	For
				3.2	Elect H P Keitel as Director	Against
				3.3	Elect P M Noe as Director	Against
				3.4	Elect D P Robinson as Director	Against
				3.5	Elect H H Lutkestratkotter as Director	Against
				3.6	Elect I J Macfarlane as Director	For
					Approve Increase in Non-Executive Directors' 4 Remuneration from A\$2 Million to A\$3.5 Per Annum	For
Lend Lease Corporation Ltd.	Australia	11/15/2007	Annual		Receive Financial Statements and Statutory 1 Reports for the Financial Year Ended June 30, 2007	None
				2a	Elect David Crawford as Director	For
				2b	Elect Gordon Edington as Director	For
					Approve Remuneration Report for the Financial 3 Year Ended June 30, 2007	For
Li & Fung Limited	Hong Kong	12/7/2007	Special		Approve Disposal, Agreements and Transactions 1 Contemplated Thereunder	For
livedoor holdings Co Ltd.	Japan	12/21/2007	Annual		1 Approve Allocation of Income, with No Dividends	For
					Amend Articles To: Expand Business Lines - Change Fiscal Year End - Reduce Directors Term in 2 Office	For
					3 Remove Directors from Office	Against
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
					5 Appoint Internal Statutory Auditor	Against
					6 Appoint External Audit Firm	For
Macquarie Group Ltd (formerly Macquarie Bank Ltd)	Australia	10/25/2007	Special		Approve Reduction in Share Capital from A\$7.5 1 Billion to A\$4.4 Billion	For

<b>Name</b>	<b>Country</b>	<b>MeetingDate</b>	<b>MeetingType</b>	<b>BallotItemN</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Macquarie Group Ltd (formerly Macquarie Bank Ltd)	Australia	10/25/2007	Court	1	Approve Scheme of Arrangement Between Macquarie Bank Limited and Each of Its Scheme Shareholders	For
Macquarie Infrastructure Group (Infrastructure Trust Of Austral	Australia	10/19/2007	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For
				2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For
				3	Elect Jeffrey Conyers as Director	For
				4	Adopt New Set of Bye-Laws	For
					Increase Authorised Capital; Approve Consolidation; Amend Articles of Association; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Approve Put Option Agreement; Reduce Existing Market Purchase Authority; Reduce Authorised but	
Man Group plc	United Kingdom	11/23/2007	Special	1	Unissued Capital	For
Marine Harvest ASA (Formerly Pan Fish ASA)	Norway	11/29/2007	Special	1	Open Meeting; Registration of Attending Shareholders and Proxies	None
				2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				3	Approve Notice of Meeting and Agenda	For
					Approve Distribution to Shareholders of One (1) Lighthouse Caledonia ASA Share for Every 100	
				4	Marine Harvest ASA Shares Held	For
				5	Elect a New Member of Nominating Committee	For
Massmart Holdings Limited	South Africa	11/21/2007	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended 06-30-07	For
				2	Reelect KD Dlamini as Director	For
				3	Reelect NN Gwagwa as Director	For
				4	Reelect JC Hodgkinson as Director	For
				5	Reelect MJ Lamberti as Director	For
				6	Reelect P Langeni as Director	For
				7	Approve Remuneration of Directors	For
				8	Ratify Deloitte & Touche as Auditors	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Place Authorized But Unissued Shares under	
				9	Control of Directors	For
					Approve Issuance of Shares without Preemptive	
					Rights up to a Maximum of 5 Percent of Issued	
				10	Capital	For
					Authorize Repurchase of Up to 20 Percent of Issued	
				11	Share Capital	For
Mediobanca SPA	Italy	10/27/2007	Annual		Approve Allocation of Income as of June 30, 2007	
				1	and Dividend Distribution	For
					Extend Mandate of External Auditor Reconta Ernst	
				2	& Young for the Three-Year Term 2010-2012	For
				3	Approve Stock Option Plan for Employees	Against
					Authorize Share Repurchase Program and	
				4	Reissuance of Repurchased Shares	For
					Approve Acquisition of 33 Percent Interest in	
					Guangxi Huayin Aluminum Co. Ltd. from China	
Minmetals Resources Ltd (formerly Oriental Metals (Holdings))	Hong Kong	12/18/2007	Special		1 Minmetals Non-ferrous Metals Co. Ltd.	For
				2	Reelect Cui Hushan as Director	For
Mirvac Group Ltd.	Australia	11/16/2007	Annual/Special		Accept Financial Statements and Statutory Reports	
				1	for the Financial Year Ended June 30, 2007	None
				2a	Elect James A C MacKenzie as Director	For
				2b	Elect Richard W Turner as Director	For
					Approve Remuneration Report for the Financial	
				3	Year Ended June 30, 2007	For
					Amend Constitution Re: Options for Stapled	
				4	Securities	For
				5	Approve Long Term Performance Plan	For
					Approve Participation by Gregory Paramor to the	
				6a	Long Term Performance Plan	For
					Approve Participation by Nicholas Collishaw to the	
				6b	Long Term Performance Plan	For
					Approve Participation by Adrian Fini to the Long	
				6c	Term Performance Plan	For

<b>Name</b>	<b>Country</b>	<b>MeetingDate</b>	<b>MeetingType</b>	<b>BallotItem#</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Mitsukoshi Ltd.	Japan	11/20/2007	Special	1	Approve Formation of Joint Holding Company with Isetan Co.	For
				2	Amend Articles to: Delete References Related to Record Date in Connection with Proposed Formation of Holding Company	For
Mittal Steel South Africa(frm Ispat Iscor(frmlly Iscor Ltd.))	South Africa	10/3/2007	Special	1	Approve Name Change	For
				2	Approve Capital Distribution out of Stated Capital Authorize Board to Ratify and Execute Approved	For
				3	Resolutions	For
MMC Norilsk Nickel	Russia	10/12/2007	Special	1	Shareholder Proposal: Approve Early Termination of Powers of Directors	Against
				2.1	Shareholder Proposal: Elect Andrei Bugrov as Director	Withhold
				2.2	Shareholder Proposal: Elect Elena Bulavskaya as Director	Withhold
				2.3	Shareholder Proposal: Elect Vladimir Dolgikh as Director	For
				2.4	Shareholder Proposal: Elect Andrey Klishas as Director	Withhold
				2.5	Shareholder Proposal: Elect Ralph Morgan as Director	Withhold
				2.6	Shareholder Proposal: Elect Denis Morozov as Director	Withhold
				2.7	Shareholder Proposal: Elect Kirill Parinov as Director	Withhold
				2.8	Shareholder Proposal: Elect Mikhail Prokhorov as Director	Withhold
				2.9	Shareholder Proposal: Elect Dmitry Razumov as Director	Withhold
				2.1	Shareholder Proposal: Elect Ekaterina Salnikova as Director	Withhold
				2.11	Shareholder Proposal: Elect Michael Sosnovski as Director	Withhold
2.12	Shareholder Proposal: Elect Sergey Stefanovich as Director	Withhold				

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Shareholder Proposal: Elect Kirill Ugolnikov as	
				2.13	Director	For
					Shareholder Proposal: Elect Heinz Schimmelbusch	
				2.14	as Director	For
					Shareholder Proposal: Elect Guy de Selliers as	
				2.15	Director	For
					Approve Early Termination of Powers of Audit	
				3	Commission	For
					Elect Members of the Audit Commission: Marina	
				4	Vdovina, Vadim Meshcheryakov, Nikolay Morozov,	For
					Approve Revised Edition of Regulations on General	
				5	Meetings	For
					Approve Membership in National Association of	
				6	Nickel and Precious Metals Producers	For
					Approve and Confirm the Transaction Agreements	
MTR Corporation Ltd	Hong Kong	10/9/2007	Special	1	to Implement the Rail Merger	Against
					Accept Financial Statements and Statutory Reports	
Murray & Roberts Holdings Ltd.	South Africa	10/30/2007	Annual	1	for Year Ended 06-30-07	For
				2.1	Reelect SE Funde as Director	Against
				2.2	Reelect NM Magau as Director	For
				2.3	Reelect JM McMahon as Director	For
				2.4	Reelect AA Routledge as Director	For
				2.5	Reelect SP Sibisi as Director	For
				3	Ratify Deloitte & Touche as Auditors	For
				4	Approve Remuneration of Directors	For
					Authorize Repurchase of Up to 20 Percent of Issued	
				5	Share Capital	For
Natixis	France	12/20/2007	Special	1	Approve Merger by Absorption of Ixis CIB	For
					Acknowledge Completion of the Acquisition Above,	
				2	Approve Dissolution of Internity without Liquidation	For
				3	Amend Article 16.2 of Bylaws Re: Subsidiary	For
				4	Amend Article 16.2 of Bylaws Re: List of Subsidiary	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Amend Articles 14 of the Company Bylaws: Ownership Requirement for Supervisory Board 5 Members	For
				6	Amend Articles of Association Re: record Date Ratify Appointment of Jean Clochet as Supervisory 7 Board Member	For Against
				8	Ratify Appointment of Bernard Jeannin as Supervisory Board Member	Against
				9	Change Location of Registered Office/Headquarters Authorize Filing of Required Documents/Other	For
				10	Formalities	For
New World China Land Ltd.	Hong Kong	11/27/2007	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 Chow Kwai-cheung as Director	For
				3c	Reelect Fu Sze-shing as Director	For
				3d	Reelect Lee Luen-wai, John as Director	Against
				3e	Authorize Board to Fix Directors' Remuneration Reappoint PricewaterhouseCoopers as Auditors	For
				4	and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked 5a Securities without Preemptive Rights	For Against
				5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				5c	Authorize Reissuance of Repurchased Shares	Against
New World Development Co. Ltd.	Hong Kong	11/27/2007	Annual		1 Accept Financial Statements and Statutory Reports	For
					2 Approve Final Dividend	For
				3a	Reelect Cheng Chi-Kong, Adrian as Director	For
				3b	Reelect Cheng Yue-Pui as Director	For
				3c	Reelect Chow Kwai-Cheung as Director	For
				3d	Reelect Ho Hau-Hay, Hamilton as Director	For
				3e	Reelect Liang Cheung-Biu, Thomas as Director	For
				3f	Reelect Lee Luen-Wai, John as Director	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
				3g	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	Against
				8	Approve Share Option Scheme of New World Department Store China Ltd.	Against
Newcrest Mining Ltd.	Australia	11/1/2007	Annual		Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None
				2a	Elect Greg Robinson as a Director	For
				2b	Elect Tim Poole as a Director	For
				2c	Elect Richard Lee as a Director	For
				2d	Elect John Spark as a Director	For
				2e	Elect Michael O'Leary as a Director	For
				3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For
				4	Approve the Increase in Non-Executive Directors' Remuneration from A\$1.3 Million to A\$1.8 Million Per Annum	For
				5	Approve Grant of up to 61,200 Rights under the Executive Performance Share Plan and up to 12,730 Rights under the Restricted Share Plan to Ian Smith, Managing Director	For
				6	Approve Grant of up to 15,300 Rights under the Executive Performance Share Plan and up to 8,500 Rights under the Restricted Share Plan to Greg Robinson, Finance Director	For
				7	Approve Grant of Additional 4,728 Rights to Ian Smith, Managing Director, Under the Restricted Share Plan	For

<b>Name</b>	<b>Country</b>	<b>MeetingDate</b>	<b>MeetingType</b>	<b>BallotItem#</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Nikko Cordial Corp. (formerly Nikko Securities Co.)	Japan	12/19/2007	Special	1	Approve Share Exchange Agreement with Citigroup Japan Holdings Ltd.	For
				2	Amend Articles to: Delete References Related to Record Date - Change Fiscal Year End - Update Terminology to Match that of New Financial Instruments and Exchange Law	For
Nishio Rent All Co. Ltd.	Japan	12/20/2007	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 26, Special JY 0	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	11/26/2007	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a1	Reelect Tsang Yam Pui as Director	For
				3a2	Reelect To Hin Tsun, Gerald as Director	For
				3a3	Reelect Dominic Lai as Director	For
				3a4	Reelect Kwong Che Keung, Gordon as Director	For
				3a5	Reelect Shek Lai Him, Abraham as Director	For
				3b	Authorize Board to Fix Directors' Remuneration	For
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For				
5c	Authorize Reissuance of Repurchased Shares	Against				
Odfjell SE (Formerly Odfjell Asa)	Norway	12/3/2007	Special	1	Open Meeting; Registration of Attending Shareholders and Proxies	None
					Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				2	Approve Notice of Meeting and Agenda	For
				3	Elect Katrine Trovik as New Director	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	11/16/2007	Special	1	Amend Company Articles	Against
				2	Ratify Director Appointments	For
				3	Approve Transaction with Related Party	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
				4	Elect Directors	For
				5	Other Business	Against
Orica Ltd. (formerly ICI Australia)	Australia	12/21/2007	Annual		Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None
				2.1	Elect Donald Mercer as Director	For
				2.2	Elect Peter Duncan as Director	For
				2.3	Elect Garry Hounsell as Director	For
				2.4	Elect Russell Caplan as Director	For
					Approve Reduction in Share Capital by Way of a Selective Capital Reduction by Cancelling 2 Million 5 Percent Preference Shares and Paying the Sum of A\$4.75 for Each 5 Percent Preference Share	
				3	Cancelled	For
				4	Renewal of Partial Takeover Provision	For
				5	Amend Constitution	For
				6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For
Origin Energy Limited	Australia	10/31/2007	Annual		Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None
					Approve Remuneration Report for the Financial Year Ended June 30, 2007	For
				3a	Elect J Roland Williams as a Director	For
				3b	Elect Trevor Bourne as a Director	For
				3c	Elect Gordon Cairns as a Director	For
					Approve Grant of 400,000 Options under the Senior Executive Option Plan and 250,000 Performance Share Rights under the Senior Executive Performance Share Rights Plan to Grant A. King, Managing Director	For
PACIFIC BASIN SHIPPING LIMITED	Hong Kong	11/29/2007	Special		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
					Authorize Reissuance of Repurchased Shares	Against
Pernod Ricard	France	11/7/2007	Annual/Special		Approve Financial Statements and Statutory Reports	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
				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	Against
				5	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				6	Elect Nicole Bouton as Director	Against
				7	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For
				8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Against
				9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 170 Million	For
				11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 68 Million	Against
				12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against
				13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
				14	Authorize Capital Increase of Up to 20 Percent for Future Exchange Offers	Against
				15	Authorize Issuance of Debt Instruments Up to 5 Billion	For
				16	Authorize Capitalization of Reserves of Up to EUR 170 Million for Bonus Issue or Increase in Par Value	For
				17	Approve Stock Split	For
				18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Against

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or	
				19	Share Exchange	Against
					Approve Employee Savings-Related Share	
				20	Purchase Plan	For
				21	Amend Articles of Association Re: Record Date	For
					Authorize Filing of Required Documents/Other	
				22	Formalities	For
					Ratify Share Purchase and Sale Agreement Dated Aug. 3, 2007 and Signed Between the Indirect Controlling Shareholders of Suzano Petroquimica SA (Sellers) and Petrobras (Buyer); Nominate Firms to Perform Speciliazed Assessment for Such	
Petroleo Brasileiro	Brazil	10/29/2007	Special	1	Purposes	For
					Auth. Directors to Appropriate Distributable Profits to the Payment of the February and July 2007 Dividends; Release Directors and Shareholders from Any and All Claims; Make Distributions Involved in the Giving of Releases Out of the Profits	
Premier Foods plc	United Kingdom	12/17/2007	Special	1	Appropriated	For
Prosafe SE (formerly Prosafe ASA)	Norway	12/6/2007	Special	1	Elect Chairman of Meeting	For
				2	Approve Notice of Meeting and Agenda	For
				3	Approve Special Dividends of NOK 3.75 Per Share	For
					Approve Increase of Number of Board Members	
				4	from Five (5) to Six (6)	For
					Elect Michael Parker and Christakis Pavlou as New	
				5a	Directors	For
					Accept Resignation of Anne Grethe Dalene as a	
				5b	Board Member	For
					Confirm that Board is Constituted of Reidar Lund, Christian Brinch, Ronny Langeland, Gunn Nicolaisen, Michael Parker, and Christakis Pavlou	
				5c		For
				6a	Approve Remuneration of Directors for 2007	For
				6b	Approve Remuneration of Directors for 2008	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
				7	Approve Remuneration of Chairman and Members of the Nomination Committee in the Amount of EUR 1,300 Each	For
Qantas Airways Limited	Australia	11/14/2007	Annual		Receive Financial Statements and Statutory	
				1	Reports for the Financial Year Ended June 30, 2007	None
				2	Questions and Comments	None
				3.1	Elect Leigh Clifford as Director	For
				3.2	Elect Mike Codd as Director	For
				3.3	Elect Peter Cosgrove as Director	For
				3.4	Elect Garry Hounsell as Director	Against
					Approve Issuance of 1 Million Shares to Geoff Dixon, Chief Executive Officer, Under the Qantas	
				4.1	Deferred Share Plan	For
					Approve Issuance of 400,000 Shares to Peter Gregg, Chief Financial Officer, Under the Qantas	
				4.2	Deferred Share Plan	For
					Approve Remuneration Report for the Financial	
				5	Year Ended June 30, 2007	For
RAYONG REFINERY PUBLIC CO LTD	Thailand	12/26/2007	Special	1	Acknowledge Progress of the Amalgamation Change Company Name to PTT Aromatics and	For
				2	Refining Public Co Ltd (PTTAR)	For
				3	Approve Business Objectives of PTTAR	For
					Approve Registered Share Capital, Number of	
				4	Shares, Par Value and Paid-Up Capital of PTTAR	For
				5	Approve Allocation of Shares of PTTAR	For
				6	Approve Memorandum of Association of PTTAR	For
				7	Approve Articles of Association of PTTAR	For
				8	Elect Directors	For
					Approve KPMG Phoomchai Audit Ltd as Auditors	
				9	and Authorize Board to Fix Their Remuneration	For
					Approve Compensation Bonus of Directors of the	
				10	Company and Aromatics (Thailand) Public Co Ltd	For

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
Reckitt Benckiser Group plc (formerly Reckitt Benckiser plc)	United Kingdom	10/4/2007	Court	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Scheme Ordinary Shareholders	For
				1	Auth. Directors to Carry the Scheme of Arrangement into Effect; Approve Reduction and Subsequent Increase in Cap.; Capitalise Reserves; Issue Equity with Rights; Amend Art. of Association; Approve Proposed Reduction of Cap. of Reckitt Benckiser Group Plc	For
				2	Approve Cancellation and Repayment of the Five Percent Cumulative Preference Shares	For
				3	Approve Cancellation of Share Premium Account	For
				4	Approve Cancellation of the Capital Redemption Reserve	For
				5	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Senior Executive Share Ownership Policy Plan	For
				6	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Savings Related Share Option Plan	For
				7	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Global Stock Profit Plan	For
				8	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 US Savings-Related Share Option Plan	For
RHB Capital Berhad	Malaysia	11/20/2007	Special	9	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Long Term Incentive Plan	Against
				1	Approve Proposed Offer to Purchase Up to 1.1 Billion Irredeemable Non-Cumulative Convertible Preference Shares of MYR 1 Each in RHB Bank Bhd Representing the Remaining 80.73 Percent Not Already Held by RHB Capital	For

<b>Name</b>	<b>Country</b>	<b>MeetingDate</b>	<b>MeetingType</b>	<b>BallotItem#</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Richter Gedeon RT	Hungary	12/18/2007	Special		Approve Use of Computerized Voting Machine for	
				1	Official Counting of Votes	For
				2	Allow Sound Recording of Meeting	For
				3	Elect Chairman and Other Meeting Officials	For
					Approve Supervisory Board Report Re: Approval of Resolutions Proposed by Board of Directors for this	
				4	EGM	For
					Approve Nov. 14, 2007, Agreement with Genefar BV Re: Acquisition of 99.7 Percent of Shares in Zaklady Farmaceutyczne Polpharma S.A. (Subject	
				5	to Approval of All Remaining Resolutions)	For
					Acknowledge Information Submitted by Board of Directors Re: Nov. 14, 2007, Agreement Concerning Acquisition of OJSC Akrikhin Pharmaceuticals Company (Subject to Approval of	
				6	All Remaining Resolutions)	For
	Approve Issuance of Shares to Genefar BV in Connection with Acquisition of Zaklady Farmaceutyczne Polpharma S.A. (Subject to					
7	Approval of All Remaining Resolutions)	For				
	Disapply Shareholders' Preemptive Rights in Connection with Increase in Share Capital Proposed under Item 7 (Subject to Approval of All Remaining					
8	Resolutions)	For				
	Approve Listing of Shares Issued under Item 7 on Budapest and Luxembourg Stock Exchanges					
9	(Subject to Approval of All Remaining Resolutions)	For				
	Approve Listing of 593,684 New Registered Series D Shares on Budapest and Luxembourg Stock Exchanges to Be Issued by Resolution of Board of Directors Subject to Closing of Akrikhin Agreement					
10	(Subject to Approval of All Remaining Resolutions)	For				

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
				11	Recall Gyorgy Biro from Board of Directors (Subject to Approval of All Remaining Resolutions)	For
				12	Recall Jeno Koltay from Board of Directors (Subject to Approval of All Remaining Resolutions)	For
				13	Elect Jerzy Starak to Board of Directors (Subject to Approval of All Remaining Resolutions)	For
				14	Elect Gabriel Wujek to Board of Directors (Subject to Approval of All Remaining Resolutions)	For
				15	Elect Markus Sieger to Board of Directors (Subject to Approval of All Remaining Resolutions)	For
				16	Reelect William de Gelsey to Board of Directors (Subject to Approval of All Remaining Resolutions)	For
				17	Reelect Erik Bogsch to Board of Directors (Subject to Approval of All Remaining Resolutions)	For
				18	Elect Piotr Bardzik to Supervisory Board (Subject to Approval of All Remaining Resolutions)	For
				19	Amend Statutes (Subject to Approval of All Remaining Resolutions)	For
				20	Incorporate Any Approved Amendments into Company Statutes and Approve Uniform Text of Statutes (Subject to Approval of All Remaining Resolutions)	For
Right On Co., Ltd.	Japan	11/16/2007	Annual	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
				1.6	Elect Director	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
S.P. Setia Bhd (formerl Syarikat Pembinaan Setia Berhad)	Malaysia	11/5/2007	Special	1.7	Elect Director	For
				2	Appoint Internal Statutory Auditor	For
					Approve Issuance of MYR 500 Million Nominal Value of 2 Percent Redeemable Serial Bonds with 168.15 Million Warrants and Offer for Sale of the 168.15 Million Warrants on a Renounceable Rights Basis of One Warrant fro Every Four Existing	
				1	Shares Held	For
					Approve Bonus Issue of 336.3 Million New Shares on the Basis of One New Share for Every Two	
SANEI-INTERNATIONAL CO. LTD.	Japan	11/29/2007	Annual	2	Existing Shares Held	For
				1	Amend Articles To: Change Location of Head Office	For
Sasol Ltd.	South Africa	11/30/2007	Annual	2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				3.3	Appoint Internal Statutory Auditor	Against
					Approve Retirement Bonuses for Director and	
				4	Statutory Auditor	For
				5	Approve Executive Stock Option Plan	For
					Accept Financial Statements and Statutory Reports	
1	for Year Ended June 30, 2007	For				
2.1	Reelect E le R Bradley as Director	Against				
2.2	Reelect VN Fakude as Director	For				
2.3	Reelect A Jain as Director	Against				
2.4	Reelect IN Mkhize as Director	For				
2.5	Reelect S Montsi as Director	For				
	Elect TA Wixley, Who was Appointed During the					
3.1	Year, as Director	For				
4	Ratify KPMG Inc. as Auditors	For				

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Approve Translation of Articles of Association into English	For
				5	Amend Articles of Association Re: Use of Electronic Media to Disseminate Information and Use of Electronic Proxies	For
				6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				7	Approve Remuneration of Directors	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	Hong Kong	10/8/2007	Special	1	Approve Interim Dividend of RMB 0.034 Per Share	For
Shanghai Industrial Holdings Ltd	Hong Kong	11/26/2007	Special	1	Approve Spin-Off Agreement	For
				2	Approve and Adopt WF Printing Share Option Scheme	Against
Singapore Press Holdings Ltd.	Singapore	12/5/2007	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
				2	Declare Final Dividend of SGD 0.09 and Special Dividend of SGD 0.10	For
				3a	Reelect Ngiam Tong Dow as Director	For
				3b	Reelect Yong Pung How as Director	For
				4a	Reelect Tony Tan Keng Yam as Director	For
				4b	Reelect Ng Ser Miang as Director	For
				4c	Reelect Philip N Pillai as Director	For
				4d	Reelect Yeo Ning Hong as Director	For
				5	Approve Directors' Fees of SGD 980,000 (2006: SGD 778,750)	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 Allotment and Issuance of Shares and Grant of Awards Pursuant to the SPH Performance Share Plan	For
				8c	Authorize Share Repurchase Program	For
Sino Land Company Ltd	Hong Kong	11/15/2007	Annual	1	Accept Financial Statements and Statutory Reports	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Approve Final Dividend of HK\$0.3 Per Share with	
				2	Scrip Dividend Option	For
				3a	Reelect Ronald Joseph Arculli as Director	For
				3b	Reelect Raymond Tong Kwok Tung as Director	For
				3c	Reelect Thomas Tang Wing Yung as Director	For
				3d	Authorize Board to Fix Directors' Remuneration	For
					Reappoint Deloitte Touche Tohmatsu as Auditors	
				4	and Authorize Board to Fix Their Remuneration	For
					Authorize Repurchase of Up to 10 Percent of Issued	
				5a	Share Capital	For
					Approve Issuance of Equity or Equity-Linked	
				5b	Securities without Preemptive Rights	Against
				5c	Authorize Reissuance of Repurchased Shares	Against
SINOFERT HOLDINGS LTD	Bermuda	12/28/2007	Special	1	Approve Import Service Framework Agreement	For
				2	Approve Fertilizer Purchase Agreement	For
				3	Approve Fertilizer Supply Agreement	For
					Approve Acquisition Agreement and the Purchaser's	
				1	Undertaking	For
				2	Approve Subscription Agreement	For
Sinopec Shanghai Petrochemical Co. (formerly Shanghai Petrochemical Co Ltd)	Hong Kong	12/13/2007	Special		Approve Approve Product Supply and Sales	
				1	Services Framework Agreement	Against
					Approve Comprehensive Services Framework	
				2	Agreement	Against
					Approve Caps for Each of the Continuing	
				3	Connected Transactions	Against
Skanska AB	Sweden	11/29/2007	Special	1	Open Meeting	None
				2	Elect Chairman of Meeting	For
				3	Prepare and Approve List of Shareholders	For
				4	Approve Agenda of Meeting	For
					Designate Inspector or Shareholder	
				5	Representative(s) of Minutes of Meeting	For
				6	Acknowledge Proper Convening of Meeting	For
					Approve Employee Ownership Program (Share	
				7A	Matching Plan) for All Employees	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
SKY CITY ENTERTAINMENT GROUP (Formerly Sky City Ltd)	New Zealand	10/26/2007	Annual	7B	Authorize Repurchase of Class B Shares and Reissuance of Repurchased Shares in Connection with Employee Ownership Program	For
				7C	Approve Equity Swap Agreement with Third Party as Alternative to Item 7B	Against
				8	Close Meeting	None
Sky Network Television Ltd	New Zealand	10/26/2007	Annual	1	Elect Rod McGeoch as Director	For
				2	Elect Bill Trotter as Director	For
				3	Authorize Board to Fix Remuneration of the Auditors	For
Smiths Group plc	United Kingdom	11/20/2007	Annual	3	Approve PricewaterhouseCoopers as Auditors and	For
				1	Authorize Board to Fix Their Remuneration	For
				2	Elect Michael Miller as Director	Against
				3	Elect John Hart as Director	For
Smiths Group plc	United Kingdom	11/20/2007	Annual	4	Authorize Repurchase of up to 19.46 Million Shares of the Company	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For
				4	Re-elect Donald Brydon as Director	For
				5	Re-elect David Challen as Director	For
				6	Elect Stuart Chambers as Director	For
				7	Re-elect Peter Jackson as Director	For
				8	Re-elect John Langston as Director	For
				9	Re-elect David Lillycrop as Director	For
				10	Elect Peter Loescher as Director	For
				11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				12	Authorise Board to Fix Remuneration of Auditors	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,303,386	For				

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	
				14	Aggregate Nominal Amount of GBP 7,245,507	For
				15	Authorise 38,642,709 Ordinary Shares for Market Purchase	For
Spotless Group Ltd.	Australia	11/23/2007	Annual		Receive Financial Statements and Statutory	
				1	Reports for the Financial Year Ended June 30, 2007	None
				2a	Elect David Davis as Director	For
				2b	Elect Geoffrey Ricketts as Director	For
				2c	Elect Peter Smedley as Director	For
				2d	Elect Dean Pritchard as Director	For
				2e	Elect Bronwyn Morris as Director	For
				3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For
				4	Renew Partial Takeover Provision	For
				5	Amend Constitution Re: Power to Convert or Alter Capital	For
				6	Approve Increase in Remuneration for Non-Executive Directors from A\$1.25 Million to A\$1.6 Million Per Annum	For
SSCP Co.	South Korea	12/6/2007	Special		Amend Articles of Incorporation to Allow Stock Options to Directors by Board, to Increase Meeting Quorum Against Hostil Takeover Bids, and to Allow Golden Parachutes for Executives After Hostile	
				1	Takeover.	Against
				2	Approve Stock Option Grants	Against
St. George Bank Ltd.	Australia	12/19/2007	Annual		Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	
				1	2007	None
				2a	Elect P.D.R. Isherwood as Director	For
				2b	Elect L.B. Nicholls as Director	For
				2c	Elect G.J. Reaney as Director	For
				2d	Elect P.J.O. Hawkins as Director	For
				2e	Elect R. Holiday-Smith as Director	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
					Approve Remuneration Report for the Financial 3 Year Ended Sept. 30, 2007	For
					Approve Increase in Remuneration of Non- Executive Directors from A\$2.5 Million to A\$3 Million 4 Per Annum	For
					Approve Issuance of 21.9 Million Shares at A\$35 5 Each to Institutional Investors	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	South Africa	12/3/2007	Court	1	Approve Acquisition by Industrial and Commercial Bank of China Limited (ICBC)	For
					Approve Issuance of Shares Representing 10 percent of Issued Capital to Industrial and	
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	South Africa	12/3/2007	Special	1	Commercial Bank of China Limited (ICBC)	For
					Accept Financial Statements and Statutory Reports	
Steinhoff International Holdings Ltd	South Africa	12/10/2007	Annual	1	for Year Ended June 30, 2007	For
				2	Ratify Deloitte & Touche as Auditors	For
				3.1	Approve Remuneration of Directors for 2007	For
				3.2	Approve Remuneration of Directors for 2008	For
				3.3.1	Reelect DE Ackerman as Director	For
				3.3.2	Reelect CE Daun as Director	For
				3.3.3	Reelect D Konar as Director	For
				3.3.4	Reelect FA Sonn as Director	For
				3.4.1	Reelect DC Brink as Director Appointed During the Year	For
				3.4.2	Reelect YZ Cuba as Director Appointed During the Year	For
				4	Place Authorized But Unissued Ordinary and Preference Shares under Control of Directors	For
				5	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For
				6	Approve Issuance of Shares Pursuant to the Share Incentive Schemes	Against
				7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				8	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
				9	Approve Issuance of Convertible Debentures	For
				10	Approve Increase in Authorized Capital to ZAR 5 Million	For
Stockland	Australia	10/23/2007	Annual		Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None
				2	Elect Duncan Boyle as Director	For
				3	Elect Barry Neil as Director	For
				4	Elect Nick Greiner as Director	For
				5	Elect Hugh Thorburn as Director	For
				6	Elect Graham Bradley as Director	For
				7	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For
				8	Approve the Increase in Non-Executive Directors' Remuneration from A\$1.9 Million Up to A\$2.5 Million	For
				9	Approve the Grant of 395,000 Performance Rights to Matthew Quinn Under the Performance Rights Plan	For
				10	Approve the Grant of 166,000 Performance Rights to Hugh Thorburn Under the Performance Rights Plan	For
Storebrand ASA (formerly Uni Storebrand)	Norway	10/24/2007	Special	1	Approve Notice of Meeting and Agenda Designate Inspector or Shareholder	For
				2	Representative(s) of Minutes of Meeting Receive Information about Planned Acquisition of	For
				3	SPP Livforsakring AB and Other Entities Issue Shares in Connection with Acquisition of SPP	None
				4	Livforsakring AB and Other Entities	For
Sun Hung Kai Properties Ltd.	Hong Kong	12/6/2007	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Declare Final Dividend	For
				3a1	Reelect Yip Dicky Peter as Director	Against
				3a2	Reelect Wong Yue-chim, Richard as Director	For
				3a3	Reelect Li Ka-cheung, Eric as Director	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
Suncorp-Metway Limited (formerly Metway Ltd.)	Australia	10/31/2007	Annual	3a4	Reelect Chan Kui-yuen, Thomas as Director	For
				3a5	Reelect Kwong Chun 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, 2008	For
					Reappoint Auditors and Authorize Board to Fix Their	
				4	Remuneration	For
				5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
					Approve Issuance of Equity or Equity-Linked	
				6	Securities without Preemptive Rights	Against
				7	Authorize Reissuance of Repurchased Shares	Against
				8	Amend Articles of Association	For
				1	Receive Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None
					Approve Remuneration Report For the Year Ended	
					2	June 30, 2007
3a	Elect C Hirst as Director	For				
3b	Elect M D Kriewaldt as Director	For				
3c	Elect J D Story as Director	Against				
SUNTEC REAL ESTATE INVESTMENT TRUST	Singapore	10/8/2007	Special	1	Approve Acquisition of a One-Third Interest in One Raffles Quay Through the Acquisition of the Entire Issued Share Capital of Comina Investment Ltd. from Cavell Ltd.	For
					Approve Issuance of Convertible Bonds with an Aggregate Principal Amount of Up to SGD 450 Million	For
				3	Approve Issuance of Consideration Units to Cavell Ltd. as Partial Consideration for the Acquisition	For
					Approve Issuance of Shares without Preemptive	
				4	Rights	Against
5	Approve Supplement to the Trust Deed in Connection with the Valuation of Real Estate	For				

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
Sunway City Berhad	Malaysia	12/13/2007	Annual		Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For
				1	Approve Final Dividend of MYR 0.078 Per Share Less 27 Percent Income Tax for the Financial Year Ended June 30, 2007	Against
				2	Approve Remuneration of Directors in the Amount of MYR 102,000 for the Financial Year Ended June 30, 2007	For
				3	Elect Cheah Fook Ling as Director	Against
				4	Elect Ngeow Voon Yean as Director	For
				5	Elect Teo Tong How as Director	For
				6	Elect Ir Talha Bin Haji Mohd Hashim as Director	For
				7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For
				9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For
				10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Involving the Interest of the Government of Singapore Investment Corp Pte Ltd Group	For
				11	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For
				12	Approve Grant of Options to Subscribe for up to 50,000 New Shares to Ir Talha Bin Haji Mohd Hashim, Senior Independent Non-Executive Director, Under the Employees' Share Option Scheme (ESOS)	Against
13						

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
				14	Approve Grant of Options to Subscribe for up to 50,000 New Shares to Teo Tong How, Independent Non-Executive Director, Under the ESOS	Against
				15	Approve Grant of Options to Subscribe for up to 50,000 New Shares to Tan Siak Tee, Independent Non-Executive Director, Under the ESOS	Against
				16	Approve Grant of Options to Subscribe for up to 50,000 New Shares to Low Siew Moi, Non-Independent Non-Executive Director, Under the ESOS	Against
				17	Approve Grant of Options to Subscribe for up to 50,000 New Shares to Lim Swe Guan, Non-Independent Non-Executive Director, Under the ESOS	Against
Sunway City Berhad	Malaysia	12/13/2007	Annual	1	Amend Articles of Association as Set Out in Appendix A of the Annual Report	For
Tabcorp Holdings Ltd	Australia	11/26/2007	Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None
				2a	Elect John Story as Director	Against
				2b	Elect John O'Neill as Director	For
				3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For
				4	Approve Issuance of 100,000 Share Rights to Elmer Kupper, CEO, Under the Tabcorp Long Term Performance Plan	For
Tatts Group Ltd. (formerly Tattersall's Ltd)	Australia	11/30/2007	Annual	1	Chairman and Chief Executive Presentations	None
				2	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None
				3a	Elect Harry Boon as Director	For
				3b	Elect Lyndsey Cattermole as Director	For
				3c	Elect Brian Jamieson as Director	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
Telecom Corporation Of New Zealand Limited	New Zealand	10/4/2007	Annual		Approve Remuneration Report for the Financial	
				4	Year Ended June 30, 2007	For
				5	Renew Partial Takeover Provision	For
				6	Amend Constitution Re: Direct Voting, Reinvestment of Unclaimed Moneys, and Period for Director Nominations	For
				7	Change Company Name to Tatts Group Ltd	For
				1	Authorize Board to Fix Remuneration of the Auditors	For
				2	Elect Wayne Boyd as Director	For
				3	Elect Michael Tyler as Director	For
				4	Elect Ron Spithill as Director	For
				5	Elect Murray Horn as Director	For
				6	Amend Constitution of the Company Re: Residence of Managing Director	For
				7	Elect Paul Reynolds as Director	For
				8	Approve Issuance of up to 750,000 Shares to Paul Reynolds, Chief Executive Officer, under the Performance Incentive Scheme	For
				8	Approve Issuance of up to 1.75 Million Share Rights to Paul Reynolds, Chief Executive Officer, under the Performance Rights Scheme	For
Telekomunikacja Polska S.A.	Poland	11/28/2007	Special	1	Open Meeting	None
				2	Elect Meeting Chairman	For
				3	Acknowledge Proper Convening of Meeting	For
				4	Approve Agenda of Meeting	For
				5	Elect Members of Vote Counting Commission	For
				6	Approve Share Cancellation	For
				7	Amend Statute to Reflect PLN 93.7 Million Reduction in Share Capital via Share Cancellation	For
				8	Approve Changes to Composition of Supervisory Board	For
				9	Close Meeting	None
				1	Accept Financial Statements and Statutory Reports for Year Ended 03-31-07	For
Telkom SA	South Africa	10/26/2007	Annual			

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
Telstra Corporation Limited.	Australia	11/7/2007	Annual	2.1	Reelect MJ Lamberti as Director	For
				2.2	Reelect B du Plessis as Director	For
				2.3	Reelect PSC Luthuli as Director	For
				2.4	Reelect TF Mosololi as Director	Against
				3	Ratify Ernst & Young as Auditors	For
					Amend Articles of Association Re: Electronic	
				4	Communications	For
					Authorize Repurchase of Up to 20 Percent of Issued	
				5	Share Capital	For
				1	Chairman and CEO Presentation	None
The Warehouse Group Ltd	New Zealand	11/30/2007	Annual	2	Approve Remuneration Report for the Financial	Against
					Year Ended June 30, 2007	
					Discuss Financial Statements and Statutory Reports	
				3	for the Financial Year Ended June 30, 2007	None
				4	Ratify Ernst & Young as Auditors	For
					Approve Increase in Remuneration of Non-	
					Executive Directors by A\$1 Million to a Maximum of	
				5	A\$3 Million Per Annum	For
				1	Elect Graham Francis Evans as Director	For
				2	Elect Stephen Robert Tindall as Director	Against
Toll Holdings Limited	Australia	10/25/2007	Annual	3	Authorize Board to Fix Remuneration of the	
					Auditors	For
					Receive Financial Statements and Statutory	
				1	Reports for the Financial Year Ended June 30, 2007	None
					Adopt Remuneration Report for the Financial Year	
				2	Ended June 30, 2007	Against
				3	Elect Neil Chatfield as Director	For
				4	Elect Harry Boon as Director	For
				5	Elect Mark Smith as Director	For
				6	Elect Barry Cusack as Director	For
TopDanmark AS	Denmark	12/13/2007	Special		Approve Issuance of Shares to Employees Under	
				7	the Employee Share Ownership Plan	For
				1	Approve DKK 7.51 Million Reduction in Share	
				1	Capital via Share Cancellation	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast	
Transurban Group	Australia	10/29/2007	Annual/Special		Receive Financial Statements and Statutory	None	
				1	1 Reports for the Financial Year Ended June 30, 2007		
				2a	Elect Geoffrey Cosgriff as a Director of Transurban Holdings Ltd		For
				2b	Elect Jeremy Davis as a Director of Transurban Holdings Ltd		For
				2c	Elect Jennifer Eve as a Director of Transurban International Ltd		For
				3	Approve Remuneration Report for the Financial Year Ended June 30, 2007		For
				4	Approve PricewaterhouseCoopers as Auditors of Transurban International Ltd and Authorize Board to Fix Their Remuneration		For
				5	Approve Increase of Remuneration for Non-Executive Directors From A\$1.9 Million to A\$2.1 Million Per Annum		For
				6	Amend Bye-Laws of Transurban International Ltd		For
				Turkiye Garanti Bankasi	Turkey		10/4/2007
2	Authorize Presiding Council to Sign Minutes of Meeting	For					
3	Amend Company Bylaws	For					
VECTOR LTD	New Zealand	10/19/2007	Annual	1	Elect Bob Thomson as Director	For	
				2	Elect Alison Paterson as Director	For	
				3	Elect Peter Bird as Director	For	
				4	Elect Tony Carter as Director	For	
				5	Elect Hugh Fletcher as Director	For	
				6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
Wesfarmers Ltd.	Australia	11/15/2007	Annual		Receive Financial Statements and Statutory	None	
				1	1 Reports for the Financial Year Ended June 30, 2007		
				2ai	Elect Colin Carter as Director		For
				2aii	Elect James Graham as Director		Against
				2aiii	Elect David White as Director		For
2aiv	Elect Anthony (Tony) Howarth as Director	For					

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
Westpac Banking Corp. (Wbc)	Australia	12/13/2007	Annual	2b	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For
				2c	Approve Increase in Remuneration for Non-Executive Directors by A\$750,000 to A\$3 Million Per Annum	For
				3a	Approve Financial Assistance by Coles Group Limited and Its Wholly-Owned Subsidiaries in Connection with the Acquisition of the Shares in Coles Group Ltd by Wesfarmers Retail Holdings Pty	For
				3b	Amend the Constitution Re: Direct Voting	For
				1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None
				2a	Elect Edward Alfred Evans as Director	For
				2b	Elect Gordon McKellar Cairns as Director	For
				3	Approve Grant of Restricted Shares Under the Chief Executive Officer (CEO) Restricted Share Plan and Grant of Performance Share Rights and Performance Options Under the CEO Performance Plan to Gail Kelly, CEO and Managing Director	For
				4	Amend Constitution Re: Direct Voting, Directors' Retiring Age, Election of Chief Executive Officer, Indemnity and Insurance, Simultaneous AGM Meetings, Transitional Provision Changes, and Minor Wording Changes	For
				5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For
Wolseley plc	United Kingdom	11/28/2007	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 21.55 Pence Per Ordinary Share	For
				4	Re-elect Andrew Duff as Director	For
				5	Re-elect Claude Hornsby as Director	For

Name	Country	MeetingDate	MeetingType	BallotItem#	ItemDesc	VoteCast
				6	Re-elect James Murray 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 34,703,160	For
				10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,264,842	For
				11	Authorise 66,118,736 Ordinary Shares for Market Purchase	For
				12	Authorise the Company to Make Political Donations to Political Parties, Make Political Donations to Political Organisations Other Than Political Parties and/or Incur Political Expenditure up to Total Aggregate Amount Not Exceeding GBP 125,000	For
				13	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,000,000	For
				14	Amend Articles of Association Re: Electronic Communications	For
				15	Amend Articles of Association Re: Conflicts of Interest	For
Woolworths Ltd.	Australia	11/16/2007	Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 24, 2007	None
				2	Approve Remuneration Report for the Financial Year Ended June 24, 2007	For
				3a	Elect Diane Jennifer Grady as Director	For
				3b	Elect Ian John Macfarlane as Director	For
				3c	Elect Alison Mary Watkins as Director	For
				4	Approve Woolsworths Long Term Incentive Plan	For
				5	Approve Increase in Remuneration for Non-Executive Directors from A\$1.75 Million to A\$3.00 Million Per Annum	For

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
				6	Adopt New Constitution	For
Worleyparsons Ltd (frmly WORLEY GROUP LTD)	Australia	10/12/2007	Annual		Receive Financial Statements and Statutory	
				1	Reports For the Fiscal Year Ended June 30, 2007	None
				2a	Elect Grahame Campbell as Director	For
				2b	Elect John Green as Director	For
				2c	Elect Catherine Livingstone as Director	For
				3	Approve Remuneration Report For the Fiscal Year Ended June 30, 2007	For
				4	Approve the Grant of up to 73,528 Performance Rights to John Grill, David Housego, William Hall, and Larry Benke, Executive Directors, Pursuant to the Performance Rights Plan	For
				5	Approve Increase in Remuneration for Non-Executive Directors from A\$925,000 to A\$ 1.75 Million Per Annum	For
				6	Approve Renewal of Partial Takeover Provision	For
WPP Group plc	United Kingdom	12/21/2007	Special		Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2004	
				1	be Deferred	For
				2	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the Deferred Stock Units Award Agreements Dated 16 August 2004 be Deferred	For
ZINIFEX LTD	Australia	11/26/2007	Annual		Accept Financial Statements and Statutory Reports	
				1	for the Financial Year Ended June 30, 2007	For
				2	Elect Peter Cassidy as Director	For
				3	Approve Increase in the Remuneration of Non-Executive Directors by A\$500,000 to A\$2 Million Per Annum	For
				4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For