

<b>Name</b>	<b>Country</b>	<b>MeetingDate</b>	<b>MeetingType</b>	<b>Ballot Item#</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Acergy SA (frmely Stolt Offshores and Stolt Comex Seaway S.A.)	Luxembourg	12/18/2008	Special	1	Amend 2003 Stock Option Plan	For
				2	Approve 2008 Restricted Stock Plan	Against
Acs, Actividades de Construccion y Servicios S.A	Spain	12/2/2008	Special	1	Receive Directors' Report	None
				2	Approve Amortization of Treasury Shares	For
				3	Authorize Repurchase of Shares	For
				4.10	Elect Antonio Garcia Ferrer as Director	Against
				4.1	Elect Agustin Batuecas Torrego as Director	Against
				4.11	Elect Joan-David Grima Terre as Director	Against
				4.12	Elect Miguel Roca Junyent as Director	Against
				4.13	Elect Juan March de la Lastra as Director	Against
				4.2	Elect Alvaro Cuervo Garcia as Director	Against
				4.3	Elect Jose Maria Loizaga Viguri as Director	Against
				4.4	Elect Pedro Lopez Jimenez as Director	Against
				4.5	Elect Santos Martinez Conde Gutierrez-Barquin as Director	Against
				4.6	Elect Florentino Perez Rodriguez as Director	Against
				4.7	Elect Julio Sacristan Fidalgo as Director	Against
				4.8	Elect Pablo Valbona Vadell as Director	Against
				4.9	Elect Jose Luis del Valle Perez as Director	Against
Adcock Ingram Holdings Limited	South Africa	10/15/2008	Special	1	Authorize Directed Share Repurchase of 8.6 Million Shares from Tiger Brands Limited	For
				2	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For
				3	Authorize Board to Ratify and Execute Approved Resolutions	For
AGL Energy Ltd.	Australia	10/15/2008	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None

				2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				4	Amend Constitution Re: Direct Voting	For
				5	Approve Increase in the Remuneration of Non-Executive Directors by A\$250,000 Per Year to A\$1.75 Million Per Year	For
				6	Approve Grant of Performance Rights to Michael Fraser, Managing Director and Chief Executive Officer of the Company, Pursuant to the Company's Long-Term Incentive Plan	For
				3a	Elect Jerry C R Maycock as Director	For
				3b	Elect Sandra V McPhee as Director	For
Aker ASA	Norway	12/19/2008	Special	1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For
				2	Elect Directors	Against
				3	Elect Members of Nominating Committee	For
Al Ezz Steel Rebars Company S.A.E	Egypt	11/16/2008	Annual	1	Approve Board's Report on Corporate Activities for Fiscal Year ending June 30, 2008	For
				2	Approve Auditors' Report on Company's Financial Statements for Fiscal Year ending June 30, 2008	For
				3	Authorize Financial Statements and Ending Balances for Fiscal Year ending June 30, 2008	For
ALUMINUM CORPORATION OF CHINA LTD	Hong Kong	10/28/2008	Special	1	Approve Profit Distribution Proposal and Interim Dividend of RMB0.052 Per Share	For
				2	Approve Issuance of Corporate Bonds in the Principal Amount of Not More than RMB 10 Billion	For
				3	Amend Articles Re: Business Scope	For
				1	Approve Revision of Annual Caps	For
				2	Approve Connected Transaction with a Related Party	For

				3	Approve the Mutual Provision of Products and Services Framework Agreement Between the Company and Xinan Aluminum (Group) Company Ltd. and Related Annual Caps	For
				4	Authorize Board to Ratify and Execute Approved Resolutions	For
				5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Amcor Ltd.	Australia	10/23/2008 Annual		1	Receive and Consider the Financial Report, the Director's Report, and the Auditor's Report for the Year Ending June 30, 2008	None
				3	Approve Grant of 170,000 Performance Rights and 280,000 Options to Ken N. MacKenzie Pursuant to the Company's Long Term Incentive Plan (LTIP)	For
				4	Approve Grant of Up to 150,000 Share Rights to Ken N. MacKenzie Pursuant to the Company's Management Incentive Plan - Equity (EMIP)	For
				5	Approve Remuneration Report for the Year Ending June 30, 2008	For
				6	Approve the Increase in the Remuneration of Non-Executive Directors from A\$2 Million to A\$2.5 Million Per Annum	For
				2a	Elect Ernest John James Pope as Director	For
				2b	Elect John Gordon Thorn as Director	For
Ansell Ltd.	Australia	11/7/2008 Annual		1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None
				2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				3a	Elect Glenn L.L. Barnes as Director	For

Aquila Resources Ltd.	Australia	11/28/2008 Annual	3b	Elect L. Dale Crandall as Director	For
			1	Elect Charles B. Bass as Director	For
			2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Against
Arrow Energy Ltd.	Australia	11/26/2008 Annual	1	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
			2	Elect Jeremy Barlow as Director	Against
			3	Elect David Williamson as Director	Against
			4	Approve Increase in Remuneration of Non-Executive Directors from A\$450,000 Per Annum to A\$900,000 Per Annum	For
Asciano Group	Australia	10/22/2008 Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008 (Company & Trust)	None
			2	Approve Remuneration Report for the Financial Year Ended June 30, 2008 (Company Only)	Against
			3	Elect Chris Barlow as Director (Company Only)	For
			4	Approve Grant of 2.16 Million Options Exercisable at A\$4.24 Each to Mark Rowsthorn, Chief Executive Officer (Company & Trust)	Against
			5	Approve Issuance of Stapled Securities to Goldman Sachs JBWere Pty Ltd (Company & Trust)	For
			6	Approve Amendments to Constitution (Company Only)	For
			7	Approve Amendments to Constitution (Trust Only)	For
Aspen Pharmacare Holdings Limited	South Africa	11/28/2008 Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	For
			2.1	Reelect Archie Aaron as Director	Against
			2.2	Reelect Rafique Bagus as Director	Against
			2.3	Reelect Pasco Dyani as Director	Against
			2.4	Reelect Roy Andersen as Director	For

			3	Reappoint PricewaterhouseCoopers as Auditors	For
			4	Authorize Board to Fix Remuneration of the Auditors	For
			5	Approve Remuneration of Non-Executive Directors for Year Ending June 30, 2009	For
			6	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For
			7	Place Authorized But Unissued Shares under Control of Directors	Against
			8	Authorize Board to Ratify and Execute Approved Resolutions	For
			9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
			10	Authorize Repurchase of Treasury Shares	For
Associated British Foods plc	United Kingdom	12/5/2008 Annual		Accept Financial Statements and Statutory Reports	For
			1		For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 13.5 Pence Per Ordinary Share	For
			4	Elect Charles Sinclair as Director	For
			5	Re-elect Willard Weston as Director	For
			6	Re-elect Martin Adamson as Director	Against
			7	Re-elect John Bason as Director	For
			8	Re-elect George Weston as Director	For
			9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For
			10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to a Maximum of 263,000,000 Ordinary Shares	For
			11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to an Aggregate of 39,000,000 Ordinary Shares	For
			12	Amend Articles of Association	For

Atrium European Real Estate Ltd	Jersey	12/19/2008	Special	1	Approve Share Repurchase Program	Against
Auckland International Airport Ltd.	New Zealand	10/30/2008	Annual	1	Elect Anthony Frankham as Director	For
				2	Elect Keith Turner as Director	For
				3	Authorize Board to Fix Remuneration of Deloitte as Auditor of the Company	For
Australia and New Zealand Banking Group Ltd. (formerly Austr	Australia	12/18/2008	Annual	1	Receive Financial Statements and Statutory Reports for the Year Ended Sept 30, 2008	None
				2	Approve Issuance of Securities	For
				3	Approve Remuneration Report for the Year Ended Sept 30, 2008	For
				4	Approve Grant to Michael Smith of 700,000 Options Exercisable at the Volume Weighted Average Price of the Company's Shares in the Five Trading Days Up to and Including the Date of the AGM	For
				5	Approve Increase in Remuneration of Directors From A\$3 Million to A\$3.5 Million	For
				6(b)	Elect P.A.F. Hay as Director	For
				6(c)	Elect C.B. Goode as Director	For
				6(d)	Elect A.M. Watkins as Director	For
Aveng Ltd.	South Africa	10/24/2008	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	For
				2.1	Reelect AWB Band as Director	For
				2.2	Reelect VZ Mntambo as Director	For
				2.3	Reelect MJD Ruck as Director	For
				2.4	Reelect WR Jardine as Director	For
				2.5	Reelect JJA Mashaba as Director	For
				3	Approve Remuneration of Directors for Year Ending June 30, 2009	For
				4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
					Receive and Consider the Financial Report of the Company and of the Trust, Reports of the Directors and Auditor for the Year Ending June 30, 2008	None
Babcock & Brown Infrastructure Group	Australia	11/5/2008	Annual	1		None

				2	Approve Remuneration Report for the Year Ending June 30, 2008	Against
				3	Elect David Hamill as Director	For
				4	Elect Barry Upson as Director	For
				5	Approve the Amendment of the Constitution for the Company	For
				6	Approve the Amendment of the Constitution for the Trust	For
Banca Monte dei Paschi di Siena SPA	Italy	12/4/2008	Special	1	Deliberations Inherent Stock Grant for 2007	For
				1	Amend Article 15 of the Company Bylaws	For
				2	Approve Remuneration for the Representative of Holders of Saving Shares	For
				2	Approve Merger by Absorption of Banca Antonveneta SpA into Banca Monte Paschi di Siena SpA	For
				3	Amend Share Repurchase Program Approved by Shareholders at the General Meeting Held on April 24, 2008	For
Banco do Brasil S.A.	Brazil	12/23/2008	Special	1	Approve Acquisition of 76.3 Million Ordinary Shares in Banco Nossa Caixa	For
				2	Ratify Acquisition Agreement and the Independent Assessment Reports Regarding the Transaction	For
Banco Popular Espanol	Spain	11/9/2008	Special	1	Approve Merger by Absorption of Banco de Castilla SA, Banco de Credito Balear SA, Banco de Galicia Sa, and Banco de Vasconia SA by Banco Popular Espanol SA; Approve Merger Balance Sheet as of Jun. 30, 2008; Adopt Consolidated Fiscal Tax Regime	For
				2	Authorize Board to Ratify and Execute Approved Resolutions	For
Bank Leumi Le-Israel B.M.	Israel	10/7/2008	Special	1	Increase Authorized Common Stock by 500 Million Shares	For

Bank of Queensland Ltd	Australia	12/11/2008 Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2008	None
			3	Approve the Award Rights Plan	For
			4	Approve Issuance of up to 175,072 Performance Award Rights to David Liddy, Managing Director and Chief Executive Officer, under the Managing Director's Long Term Incentive Package	For
			5	Approve Issuance of Ordinary Shares to David Liddy, Managing Director and Chief Executive Officer, under the Managing Director's Short Term Incentive Package	For
			6	Ratify Past Issuance of 1.9 Million Shares at A\$15.40 Each to Fleet Nominees Pty Ltd Made on May 16, 2008, under the Dividend Reinvestment Plan Underwriting Agreement	For
			7	Approve Remuneration Report for the Financial Year Ended Aug. 31, 2008	For
			2a	Elect Neil Summerson as Director	For
			2b	Elect Steve Crane as Director	For
			2c	Elect Anthony Howarth as Director	For
			2d	Elect Roger Davis as Director	For
Barclays plc	United Kingdom	11/24/2008 Special	1	Approve Increase in Authorised Ordinary Share Capital from GBP 2,499,000,000 to GBP 3,499,000,000	For
			2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,290,000,000, USD 77,500,000, EUR 40,000,000 and JPY 40,000,000	For
			3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 500,000,000	For

Barratt Developments plc	United Kingdom	11/18/2008 Annual	4	Subject to Passing of Resolution 2, Approve Proposed Issue by Company, Upon Conversion of GBP 4,050,000,000 of Mandatorily Convertible Notes to be Issued by Barclays Bank plc, of New Ord. Shares at a Discount of Approximately 25.3 Percent to Mid Market Price	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Elect Bob Lawson as Director	For
			3	Elect Mark Rolfe as Director	For
			4	Re-elect Clive Fenton as Director	For
			5	Re-elect Rod MacEachrane as Director	For
			6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			7	Approve the Revised Directors' Remuneration Report for the Year Ended 30 June 2007 which was Posted to Shareholders of 5 December 2007	For
			8	Approve the Directors' Remuneration Report for the Year Ended 30 June 2008	For
			9	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For
			10	Approve Increase in Directors' Fee Limit from GBP 400,000 to GBP 600,000	For
			11	Approve Barratt Developments 2008 Executive Share Option Scheme	For
12	Approve Barratt Developments Savings-Related Share Option Scheme	For			

				13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,604,562	For
				14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,733,590	For
				15	Authorise 34,671,802 Ordinary Shares for Market Purchase	For
				16	Adopt New Articles of Association	For
Bendigo and Adelaide Bank Ltd.	Australia	10/27/2008	Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None
				2	Elect Kevin Osborn as Director	For
				3	Elect Kevin Abrahamson as Director	For
				4	Elect Jamie McPhee as Director	Against
				5	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				6	Approve Future Issuance of Shares Under the New Employee Share Grant Scheme	For
				7	Approve Future Issuance of Shares Under the New Employee Salary Sacrifice and Deferred Share Plan	For
				8	Approve Future Issuance of Shares Under the Non-Executive Director Fee Sacrifice Plan	For
				9	Approve Grant of Options and Performance Rights to Jamie McPhee, Executive Director, Under the Executive Incentive Plan	For
				10	Renew the Proportional Takeover Provisions of the Constitution for a Further Three Years	For

BHP Billiton Limited (Formerly BHP Ltd.)	Australia	11/27/2008 Annual	1	Receive and Consider BHP Billiton Plc's Financial Statements, Directors' Report, and Auditor's Report for the Financial Year Ended June 30, 2008	For
			2	Receive and Consider BHP Billiton Ltd's Financial Statements, Directors' Report, and Auditor's Report for the Financial Year Ended June 30, 2008	For
			3	Elect Paul Anderson as Director of BHP Billiton Plc	For
			4	Elect Paul Anderson as Director of BHP Billiton Ltd	For
			5	Elect Don Argus as Director of BHP Billiton Plc	For
			6	Elect Don Argus as Director of BHP Billiton Ltd	For
			7	Elect John Buchanan as Director of BHP Billiton Plc	For
			8	Elect John Buchanan as Director of BHP Billiton Ltd	For
			9	Elect David Crawford as Director of BHP Billiton Plc	For
			10	Elect David Crawford as Director of BHP Billiton Ltd	For
			11	Elect Jacques Nasser as Director of BHP Billiton Plc	For
			12	Elect Jacques Nasser as Director of BHP Billiton Ltd	For
			13	Elect John Schubert as Director of BHP Billiton Plc	For
			14	Elect John Schubert as Director of BHP Billiton Ltd	For
			15	Elect Alan Boeckmann as Director of BHP Billiton Plc	For
			16	Elect Alan Boeckmann as Director of BHP Billiton Ltd	For

17	Elect Stephen Mayne as Director of BHP Billiton Plc	Against
18	Elect Stephen Mayne as Director of BHP Billiton Ltd	Against
19	Elect David Morgan as Director of BHP Billiton Plc	For
20	Elect David Morgan as Director of BHP Billiton Ltd	For
21	Elect Keith Rumble as Director of BHP Billiton Plc	For
22	Elect Keith Rumble as Director of BHP Billiton Ltd	For
23	Approve KPMG Audit plc as Auditors of BHP Billiton Plc	For
24	Approve Issuance of 555.97 Million Shares at \$0.50 Each to BHP Billiton Plc Pursuant to its Group Incentive Schemes	For
25	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	For
26	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	For
28	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
29	Approve Amendment to the Group Incentive Scheme to Increase Target Bonus Amount from 140 Percent to 160 Percent and to Increase the Maximum Bonus from 1.5 to 2.0 Times the Target Bonus Amount	For
30	Approve Grant of Approximately 49,594 Deferred Shares, 197,817 Options, and 349,397 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and Long Term Incentive Plan	For

			31	Approve Increase in The Total Remuneration Pool for Non-Executive Directors of BHP Billiton Plc to \$3.8 Million	For
			32	Approve Increase in The Total Remuneration Pool for Non-Executive Directors of BHP Billiton Ltd to \$3.8 Million	For
			33	Approve Amendments to the Articles of Association of BHP Billiton Plc	For
			34	Approve Amendments to the Constitution of BHP Billiton Ltd	For
			27i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on April 30, 2009	For
			27ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on May 29, 2009	For
			27iii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on June 15, 2009	For
			27iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on July 31, 2009	For
			27v	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on Sept. 15, 2009	For
			27vi	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on on Nov. 30, 2009	For
BHP Billiton plc	United Kingdom	10/23/2008 Annual	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 Paul Anderson as Director of BHP Billiton plc	For
			4	Re-elect Paul Anderson 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 Dr John Buchanan as Director of BHP Billiton plc	For
8	Re-elect Dr John Buchanan as Director of BHP Billiton Limited	For
9	Re-elect David Crawford as Director of BHP Billiton plc	For
10	Re-elect David Crawford as Director of BHP Billiton Limited	For
11	Re-elect Jacques Nasser as Director of BHP Billiton plc	For
12	Re-elect Jacques Nasser as Director of BHP Billiton Limited	For
13	Re-elect Dr John Schubert as Director of BHP Billiton plc	For
14	Re-elect Dr John Schubert as Director of BHP Billiton Limited	For
15	Elect Alan Boeckmann as Director of BHP Billiton plc	For
16	Elect Alan Boeckmann as Director of BHP Billiton Limited	For
17	Elect Stephen Mayne as Director of BHP Billiton plc	Against
18	Elect Stephen Mayne as Director of BHP Billiton Limited	Against
19	Elect Dr David Morgan as Director of BHP Billiton plc	For
20	Elect Dr David Morgan as Director of BHP Billiton Limited	For
21	Elect Keith Rumble as Director of BHP Billiton plc	For
22	Elect Keith Rumble as Director of BHP Billiton Limited	For

23	Reappoint KPMG Audit plc as Auditors of BHP Billiton plc and Authorise the Board to Determine Their Remuneration	For
24	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	For
25	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	For
26	Authorise 223,112,120 BHP Billiton plc Ordinary Shares for Market Purchase	For
28	Approve Remuneration Report	For
29	Amend BHP Billiton plc Group Incentive Scheme; Amend BHP Billiton Limited Group Incentive Scheme	For
30	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For
31	Increase Maximum Aggregate Remuneration Paid by BHP Billiton plc to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton Limited to USD 3,800,000; Approve this Increase for All Purposes	For
32	Increase Maximum Aggregate Remuneration Paid by BHP Billiton Limited to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton plc to USD 3,800,000; Approve this Increase for All Purposes	For

				33	Amend the Articles of Association of of BHP Billiton plc	For
				34	Amend the Constitution of BHP Billiton Limited	For
				27i	Approve Reduction of the 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 2009	For
				27ii	Approve Reduction of the 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 29 May 2009	For
				27iii	Approve Reduction of the 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 2009	For
				27iv	Approve Reduction of the 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 2009	For
				27v	Approve Reduction of the 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 2009	For
				27vi	Approve Reduction of the 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 2009	For
Bidvest Group Ltd.	South Africa	10/2/2008	Special	1	Approve Specific Authority to Issue Shares	For
Bidvest Group Ltd.	South Africa	11/17/2008	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30 2008	For

				2	Approve Remuneration of Directors for the Year Ending June 30 2009	For
				3	Ratify Deloitte & Touche as Auditors	For
				4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				5.1	Place Authorized But Unissued Shares under Control of Directors	For
				5.2	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For
				5.3	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For
				5.4	Approve of Bidvest Conditional Share Plan 2008	Against
				5.5	Approve creation and issue of convertible debentures	For
				6.1	Reelect BL Berson as Director	Against
				6.2	Reelect LG Boyle as Director	Against
				6.3	Reelect AA da Costa as Director	Against
				6.4	Reelect AW Dawe as Director	Against
				6.5	Reelect MBN Dube as Director	Against
				6.6	Reelect NG Payne as Director	For
				6.7	Reelect LP Ralphs as Director	Against
				6.8	Reelect FDP Tlakula as Director	Against
Billabong International Ltd.	Australia	10/28/2008	Annual	1	Elect Margaret Jackson as Director	For
				2	Elect Anthony Froggatt as Director	For
				3	Approve Remuneration Report for the Fiscal Year Ended June 30, 2008	For
				4	Approve Executive Performance and Retention Plan	For
				5	Approve Grant of up to 629,007 Options to Derek O'Neill, CEO, Pursuant to the Billabong International Ltd Executive Performance and Retention Plan	For

				6	Approve Grant of up to 524,170 Options to Paul Naude, General Manager North America, Pursuant to the Billabong International Ltd Executive Performance and Retention Plan	For
				7	Approve Grant of up to 71,704 Shares to Derek O'Neill, CEO, Pursuant to the Billabong International Ltd. Executive Performance Share Plan	For
				8	Approve Grant of up to 62,020 Shares to Paul Naude, General Manager North America, Pursuant to the Billabong International Ltd. Executive Performance Share Plan	For
Bluescope Steel Ltd.	Australia	11/13/2008	Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None
				2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				4	Approve Grant of Share Rights to Paul O'Malley, Managing Director and CEO, Under the Long Term Incentive Plan	For
				5	Approve Increase in Remuneration of Non-Executive Directors from A\$2.25 Million Per Annum to A\$2.93 Million Per Annum	For
				6	Renew Partial Takeover Provision	For
				3a	Elect Graham Kraehe as a Director	For
				3b	Elect Tan Yam Pin as a Director	For
				3c	Elect Doug Jukes as a Director	For
BNP Paribas	France	12/19/2008	Special	1	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by SFPI	For
				2	Approve Contribution in Kind of 263,586,083 Fortis Banque Luxembourg Shares by Grand Duchy of Luxembourg	For
				3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For

			4	Authorize Filing of Required Documents/Other Formalities	For
Boral Ltd.	Australia	10/24/2008 Annual	1	Approve Remuneration Report for the Fiscal Year Ended June 30, 2008	Against
			2	Elect Paul Rayner as Director	For
Brambles Ltd	Australia	11/25/2008 Annual	1	Receive and Consider the Financial Report, Directors' Report and Auditors' Report for the Financial Year Ended June 30, 2008	For
			2	Adopt Remuneration Report for the Financial Year Ended June 30, 2008	For
			3	Elect Mary Elizabeth Doherty as Director	For
			4	Elect Anthony Grant Froggatt as Director	For
			5	Elect David Peter Gosnell as Director	For
			6	Elect Michael Francis Ihlein as Director	For
			7	Approve Brambles MyShare Plan	For
			8	Approve Grant of Share Rights to Michael Francis Ihlein Under the Brambles MyShare Plan	For
			9	Approve Grant of Share Rights to Mary Elizabeth Doherty Under the Brambles MyShare Plan	For
			10	Approve Amendment to the Brambles 2006 Performance Share Plan	For
			11	Approve Grant of Share Rights to Michael Francis Ihlein Under the Amended Brambles 2006 Performance Share Plan	For
			12	Approve Grant of Share Rights to Mary Elizabeth Doherty Under the Amended Brambles 2006 Performance Share Plan	For
			13	Amend Constitution Re: Voting at General Meetings and Payment of Distributions	For
			14	Authorize On-Market Share Buy-backs of up to 10 Percent of Brambles Ltd.'s Issued Share Capital	For
BYD COMPANY LTD	Hong Kong	12/3/2008 Special	2	Amend Articles of Associaton	For

				3	Elect David L. Sokol as Non-Executive Director and Approve Director's Remuneration of RMB 150,000 Per Year	For
				1a	Approve Terms of the Subscription Agreement Between the Company and MidAmerican Energy Hldgs. Co.	For
				1b	Authorize Board to Deal With Any Matters or Take any Actions in Connection with the Direct New Issue	For
				1	Approve Subscription Agreement and Authorize Wang Chuan-fu to Execute the Subscription Agreement and Approve the Implementation of the Direct New Issue	For
				2	Authorize Board to Deal With Any Matters or Take Any Actions in Connection with the Direct New Issue	For
Centrica plc	United Kingdom	11/21/2008	Special	1	Approve Increase in Authorised Ordinary Share Capital from GBP 275,100,000 to GBP 432,098,765; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,515,131	For
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	12/10/2008	Annual	2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,700,000	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				4	Reappoint Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For
				3a	Reelect Fong Jao as Executive Director	For
				3b	Reelect Chen Jun Hua as Executive Director	For

				3c	Reelect Chan Chi Po, Andy as Executive Director	For
				3d	Reelect Lin Shun Quan as Independent Non-executive Director	Against
				3e	Authorize Board to Fix the Remuneration of Directors	For
					Approve Capitalization of Approximately HK\$9.7 Million Standing to the Credit of the Share Premium Account and Apply Such Amount in Paying Up in Full of 97.4 Million Shares (Bonus Shares) on the Basis of One Bonus Share for Every 25 Shares Held	For
				5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				5b		
				5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5d	Authorize Reissuance of Repurchased Shares	Against
CHINA AGRI-INDUSTRIES HOLDINGS LTD	Hong Kong	12/23/2008	Special	1	Approve New COFCO Mutual Supply Agreement and Related Annual Caps	For
				2	Approve Wilmar Mutual Supply Agreement and Related Annual Caps	For
				3	Approve China Foods Supply Agreement and Related Annual Caps	For
				4	Approve New COFCO ADM Mutual Supply Agreement and Related Annual Caps	For
				5	Approve New ADM Mutual Supply Agreement and Related Annual Caps	For
				6	Approve New Lude Mutual Supply Agreement and Related Annual Caps	For
				7	Approve New No. 2 Storage Mutual Supply Agreement and Related Annual Caps	For
				8	Approve Toyota Tsusho Mutual Supply Agreement and Related Annual Caps	For

				9	Approve Hakubaku Mutual Supply Agreement and Related Annual Caps	For
				10	Approve Xiamen Seashine Mutual Supply Agreement and Related Annual Caps	For
				11	Approve Zhengzhou Flour Mutual Supply Agreement and Related Annual Caps	For
				12	Approve No. 5 Storage Mutual Supply Agreement and Related Annual Caps	For
China Communications Services Corp.Ltd	Hong Kong	11/14/2008	Special	1	Approve Supplemental Agreement With China Telecommunications Corporation	For
				2	Approve Proposed New Annual Caps	For
China Shipping Container Lines Co. Ltd.	Hong Kong	10/10/2008	Special	1	Approve Acquisition of the Entire Equity Interest in China Shipping Terminal Development Co., Ltd. from China Shipping (Group) Company	For
Chinese Estates Holdings Ltd.	Hong Kong	10/22/2008	Special	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Ciba Holding Inc.	Switzerland	12/2/2008	Special	2	Authorize Reissuance of Repurchased Shares	Against
				1	Share Re-registration Consent	For
				1	Amend Articles Re: Deletion of Voting Rights Restrictions	For
				2.1	Elect Hans-Ulrich Engel as Director	Against
				2.2	Elect Hans-Walther Reiners as Director	Against
				2.3	Elect Joerg Buchmueller as Director	Against
Cochlear Ltd.	Australia	10/21/2008	Annual		Accept Financial Report and Reports of the Directors and of the Auditor for the Year Ended June 30, 2008	For
				1.1	Approve Remuneration Report for the Year Ended June 30, 2008	For
				2.1	Elect Tommie Bergman as Director	For
				3.1	Elect Paul Bell as Director	For
				3.2	Elect Paul Bell as Director	For
				4.1	Approve Grant of Options Amounting to A\$529,373 to Christopher Roberts, CEO and President, Pursuant to the Cochlear Executive Long Term Incentive Plan	For

Commonwealth Bank Of Australia	Australia	11/13/2008 Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None
			3	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
			4	Approve Grant of Securities to Ralph J. Norris, CEO, under the Group Leadership Share Plan	For
			5	Approve Increase in Remuneration of Non-Executive Directors from A\$3 Million Per Annum to A\$4 Million Per Annum	For
			6	Amend Constitution Re: Direct Voting, Director Nomination Time Frame, and Fit and Proper Policy	For
			2a	Elect John M. Schubert as Director	For
			2b	Elect Colin R. Galbraith as Director	Against
			2c	Elect Jane S. Hemstritch as Director	For
			2d	Elect Andrew M. Mohl as Director	For
			Compagnie Financiere Richemont SA	Switzerland	10/8/2008 Special
2	Elect Yves-Andre Istel, Ruggero Magnoni, Alan Quasha, and Juergen Schrempp as Members of the Board of Overseers (Bundled)	For			
3	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For			
1	Approve Reorganization Plan to Focus Company as Pure Investment Vehicle and Convert Corporate Form into Partnership Limited by Shares; Approve Related Article Amedments	For			

				2	Elect Yves-Andre Istel, Ruggero Magnoni, Alan Quasha, and Juergen Schrempp as Members of the Board of Overseers (Bundled)	For
				3	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For
				1	Approve Reorganization to Focus on Core Luxury Goods Business and Separation of Investment in British American Tobacco; Approve Related Article Amendments	For
				2	amend Articles re: Global Certificate for Company's Bearer Shares	For
Companhia Siderurgica Nacional - CSN	Brazil	12/3/2008	Special	1	Approve Cancellation of 10.8 Million Treasury Shares	For
				2	Amend Articles to Reflect Changes in Capital	For
				1	Approve Standard Accounting Transfers in Accordance with Law 11638/07	For
				1	THE APPROVAL FOR THE PROTOCOL AND JUSTIFICATION OF THE CONSOLIDARION OF MINERACAO ONCA PUMA S.A. INTO VALE PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW.	For
Companhia Vale Do Rio Doce	Brazil	12/29/2008	Special	2	Ratify Auditors	For
				3	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS.	For
				4	THE APPROVAL FOR THE CONSOLIDATION OF MINERACAO ONCA PUMA S.A. INTO VALE, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW VALE SHARES.	For
				5	TO AMEND ARTICLE 1 OF VALE S BY-LAWS IN ORDER TO REPLACE THE ACRONYM CVRD FOR VALE IN ACCORDANCE WITH THE NEW GLOBAL BRAND UNIFICATION.	For

					TO ADJUST ARTICLES 5 AND 6 OF VALE S BY-LAWS TO REFLECT THE CAPITAL INCREASE RESOLVED IN THE BOARD OF DIRECTORS MEETINGS HELD ON JULY 22, 2008 AND AUGUST 05, 2008.	For
Companhia Vale Do Rio Doce	Brazil	12/29/2008	Special	6	Approve Agreement to Absorb Mineracao Onca Puma SA	For
				1	Appoint Acal Consultoria e Auditoria SS to Appraise Proposed Absorption	For
				2	Approve Independent Firm's Appraisal of the Proposed Absorption	For
				3	Approve Absorption of Mineracao Onca Puma SA	For
				4	Ratify Principal and Alternate Director Appointments	For
				5	Amend Articles to Change References of "CVRD" to "Vale"	For
				6	Amend Articles to Reflect Capital Increases Approved by the Board on July 22, 2008 and Aug. 5, 2008	For
				7	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None
Computershare Limited	Australia	11/11/2008	Annual	1	Approve Remuneration Report for the Year Ended June 30, 2008	For
				2	Elect Anthony Norman Wales as Director	Against
				3	Elect Simon David Jones as Director	For
				4	Elect Nerolie Phyllis Withnall as Director	For
				5	Approve Authorization of the Board to Fix the Auditor's Fees and Expenses	For
Contact Energy Ltd.	New Zealand	10/23/2008	Annual	1	Elect Phillip Pryke as Director	Against
				2	Elect John Milne as Director	Against
				3	Approve Increase in the Remuneration of Directors in the Amount of NZ\$1.5 Million to take effect on July 1, 2008	Against
				4		

Crown Ltd	Australia	10/28/2008 Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None
			3	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
			2a	Elect John Alexander as Director	Against
			2b	Elect Rowena Danziger as Director	For
			2c	Elect Geoffrey Dixon as Director	Against
CSL Ltd.	Australia	10/15/2008 Annual	1	Receive and Consider Financial Statements and the Report of the Directors and Auditors for the Year Ending June 30, 2008	None
			3	Approve Remuneration Report for the Year Ending June 30, 2008	For
			2a	Elect David Anstice as Director	For
			2b	Elect Elizabeth A. Alexander as Director	For
			2c	Elect David J. Simpson as Director	For
Daehan Pulp Co.	South Korea	11/11/2008 Special	1	Approve Spin-Off Agreement	For
Daewoo International Corp.	South Korea	10/31/2008 Special	1	Elect Kim Jae-Yong as Director	For
DEXUS Property Group	Australia	10/29/2008 Annual	1	Elect Elizabeth Alexander as Director of Dexus Funds Management Ltd	For
			2	Elect Barry Brownjohn as Director of Dexus Funds Management Ltd	For
			3	Elect Charles Leitner as Director of Dexus Funds Management Ltd	For
			4	Elect Brian Scullin as Director of Dexus Funds Management Ltd	For
			5	Approve Increase in Remuneration Pool for the Non-Executive Directors of Dexus Funds Management Ltd and Dexus Holding Pty Ltd to A\$1.75 million Per Annum	For
			6	Approve Remuneration Report for the Year Ended June 30, 2008	For
Diageo plc	United Kingdom	10/15/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For

3	Approve Final Dividend of 21.15 Pence Per Ordinary Share	For
4	Re-elect Dr Franz Humer as Director	For
5	Re-elect Maria Lilja as Director	For
6	Re-elect William Shanahan as Director	For
7	Re-elect Todd Stitzer as Director	For
8	Elect Philip Scott as Director	For
9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 243,079,000	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 36,462,000	For
12	Authorise 252,025,000 Ordinary Shares for Market Purchase	For
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 200,000	For
14	Approve Diageo plc 2008 Performance Share Plan	For
15	Approve Diageo plc 2008 Senior Executive Share Option Plan	For

					Authorise Remuneration Committee of the Company's Board to Establish Future Share Plans for the Benefit of Employees Outside the United Kingdom Based on the Diageo plc 2008 Performance Share Plan and the Diageo plc 2008	
				16	Senior Executive Share Option Plan	For
				17	Adopt New Articles of Association	For
					Elect Luc De Bruyckere, Camillo Michele Gloria, Barbara Benzoni, Fabio Marchetti, Paolo Carmosino, Marco Diotti, Francesco Giunti, Massimiliano Marches, Giulio Ruffo della Scaletta, and Cristian Signoretto as Directors	
Distrigas SA	Belgium	12/15/2008	Special	1	(Bundled)	Against
				2	Amend Articles 11, 16, and 24	Against
					Approve Dismissal of Deloitte as Auditors, Grant Discharge to Deloitte, Elect PwC as New	
				3	Auditors, and Approve Their Remuneration	For
				4	Transact Other Business	None
Domino's Pizza Enterprises Ltd. (Formerly DOMINO'S PIZZA AUS	Australia	11/5/2008	Annual	1	Approve Remuneration Report for the Financial Year Ended June 29, 2008	Against
				2	Elect Grant Bryce Bourke as Director	For
					Approve Grant of 500,000 Options at an Exercise Price of A\$3.50 Each to Don Meij, Managing	
				3	Director	Against
DONGFANG ELECTRIC CORPORATION LTD	Hong Kong	10/9/2008	Special	1	Elect Zhu Yuanchao as Director	For
Doosan Infracore Co Ltd.	South Korea	12/24/2008	Special	1	Approve Spin-Off Agreement	For
					Receive and Consider the Financial Statements and Reports of the Directors and Auditor for the	
Downer EDI Ltd.	Australia	10/30/2008	Annual	1	Year Ended June 30, 2008.	For
				2	Elect John Humphrey as Director	For
				3	Elect Geoffrey Knox as Director	For
				4	Elect Annabelle Chaplain as Director	For
				5	Elect Mike Harding as Director	For

				6	Approve Remuneration Report for the Year Ended June 30, 2008	For
				7	Approve Increase in Non-Executive Directors' Remuneration to A\$2 million Per Annum	For
EDP ENERGIAS DO BRASIL SA	Brazil	10/31/2008	Special	1	Amend Article 5 to Reflect the Cancellation of Treasury Shares Approved by the Board on Oct. 3, 2008	For
Egyptian Company for Mobile Services-MobiNil	Egypt	12/21/2008	Annual	1	Approve Board's Report on Corporate Activities for Fiscal Year ending Sep. 30, 2008	For
				2	Approve Auditors' Report on Company's Financial Statements for Fiscal Year ending Sep. 30, 2008	For
				3	Authorize Financial Statements for Fiscal Year ending Sep. 30, 2008	For
				4	Approve Allocation of Income for Fiscal Year ending Sep. 30, 2008	For
				5	Authorizing the Board of Directors Changes for Last Period	Against
Ellaktor SA	Greece	12/9/2008	Special	1	Revoke Previous Share Repurchase Program Authorization	For
				2	Authorize Share Repurchase Program	For
Erste Group Bank AG	Austria	12/2/2008	Special	1	Approve Issuance of Participation Certificates up to Aggregate Nominal Amount of EUR 2.7 Billion	For
Esprit Holdings	Hong Kong	12/11/2008	Annual	1	Accept Consolidated Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of HK\$1.15 Per Share	For
				3	Approve Special Dividend of HK\$2.10 Per Share	For
				5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For

			7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			8	Authorize Reissuance of Repurchased Shares	Against
			4a	Reelect Thomas Johannes Grote as Director	For
			4b	Reelect Raymond Or Ching Fai as Director	For
			4c	Reelect Hans-Joachim Kärber as Director	For
			4d	Authorize Directors to Fix Their Remuneration	For
Eutelsat Communications	France	11/6/2008 Annual/Special	1	Approve Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Treatment of Losses	For
			4	Approve Dividends of EUR 0.60 per Share	For
			5	Approve Special Auditors' Report Regarding Related-Party Transactions	Against
			6	Approve Transaction with Giuliano Berretta Re: Severance Payment	For
			7	Approve Transaction with Giuliano Berretta Re: Pension Benefits	For
			8	Approve Transaction with Jean-Paul Brillaud Re: Pension Benefits	For
			9	Approve Discharge of Directors	For
			10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
			11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			12	Authorize Filing of Required Documents/Other Formalities	For
Fairfax Media Ltd.	Australia	11/13/2008 Annual	1	Receive the Accounts of the Company, the Director's Report, and the Auditor's Report for the Year Ended June 29, 2008	None
			2	Elect Peter Young as Director	For

Fast Retailing	Japan	11/27/2008 Annual	3	Approve Remuneration Report for the Year Ended June 29, 2008	For
			1.1	Elect Director	For
			1.2	Elect Director	For
			1.3	Elect Director	For
			1.4	Elect Director	For
			1.5	Elect Director	For
			2.1	Appoint Internal Statutory Auditor	For
2.2	Appoint Internal Statutory Auditor	For			
Felix Resources Ltd.	Australia	10/31/2008 Annual		Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
			2	Elect Hans Mende as Director	Against
			3	Elect John Kinghorn as Director	For
Firstrand Limited	South Africa	11/27/2008 Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June30, 2008	For
			2	Approve Final Dividend of ZAR 0.38 Per Share	For
			3.1	Reelect Patrick Maguire Gross as Director	For
			3.2	Reelect Aser Paul Nkuna as Director	Against
			3.3	Reelect Khehla Cleopas Shubane as Director	For
			4.1	Elect Leon Crouse as Director Appointed During the Year	Against
			4.2	Elect Amanda Tandiwe Nzimade as Director Appointed During the Year	Against
			4.3	Elect Kgotso Buni Schoeman as Director Appointed During the Year	Against
			5	Approve Remuneration of Directors for Year Ended June 30, 2008	For
			6	Approve Remuneration of Directors for Year Ending June 30, 2009	For
			7	Reappoint PricewaterhouseCoopers as Auditors	For
8	Authorize Board to Fix Remuneration of the Auditors for Year Ended June 30, 2008	For			
9	Place Authorized But Unissued Shares under Control of Directors	For			

				10	Approve Issuance of Ordinary Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	For
				11	Approve Issuance of B Variable Rate Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For
				12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Fletcher Building Ltd. (fmrly. Fletcher Challenge Building)	New Zealand	11/12/2008 Annual		1	Elect Roderick Sheldon Deane as Director	For
				2	Elect Geoffrey James McGrath as Director	For
				3	Elect John Frederick Judge as Director	For
				4	Authorize Board to Fix Remuneration of the Auditors	For
				5	Approve Participation of Jonathan Peter Ling, Chief Executive Officer and Managing Director, in the Company's Executive Long-Term Share Scheme	For
Fortescue Metals Group Ltd.	Australia	11/20/2008 Annual		1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None
				2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				3	Elect Owen Hegarty as Director	For
				4	Elect Ian Burston as Director	For
				5	Elect Joseph S. Steinberg as Director	Against
				6	Elect Graeme Rowley as Director	Against
Fortis SA/NV	Belgium	12/1/2008 Special		1	Open Meeting	None
				2	Receive Announcements and Responsibility on Company's State of Affairs	None
				3.1	Elect Etienne Davignon as Director	Against
				3.2	Elect Jan-Michiel Hessels as Director	Against
				3.3	Elect Philippe Bodson as Director	Against
				3.4	Elect Louis Cheung Chi Yan as Director	For
				3.5	Elect Karel De Boeck as Director	Against
				4	Close Meeting	None

			4.1	Receive Special Board Report on Loss on Share Capital	None
			4.2	Approve Continuation of Corporate Activities	For
			5	Close Meeting	None
Fortis SA/NV	Belgium	12/19/2008 Special	1	Approve Postponement of Decision on Continuation of Corporate Activities (Voting)	For
			2.1	Receive Special Board Report on Loss on Share Capital (Non-Voting)	None
			2.2	Approve Continuation of Corporate Activities (Voting)	For
Foster's Group Ltd.	Australia	10/29/2008 Annual	1	Elect M.L. Cattermole as a Director	For
			2	Elect P.A. Clinton as a Director	For
			3	Elect M.J. Ullmer as a Director	For
			4	Approve the Increase in Non-Executive Directors' Remuneration from A\$1.75 Million to A\$2 Million for the Year Ended June 30, 2008	For
			5	Approve the Adoption of a New Constitution	For
			6	Approve the Proportional Takeover Provision	For
			7	Approve Remuneration Report of Directors for the Year Ended June 30, 2008	For
Gazprom Neft JSC (Formerly Sibneft NTS)	Russia	11/20/2008 Special	1	Approve Early Termination of Powers of Board of Directors	For
			2.10	Elect Olga Pavlova as Director	For
			2.1	Elect Marco Alvera as Director	For
			2.11	Elect Vasily Podyuk as Director	For
			2.12	Elect Kirill Seleznev as Director	For
			2.2	Elect Claudio Descalzi as Director	For
			2.3	Elect Nikolay Dubik as Director	For
			2.4	Elect Alexander Dyukov as Director	For
			2.5	Elect Valery Golubev as Director	For
			2.6	Elect Andrey Kruglov as Director	For
			2.7	Elect Alexey Miller as Director	For

GDF Suez	France	12/17/2008 Special	2.8	Elect Valery Minlikaev as Director	For
			2.9	Elect Alexander Mikheev as Director	For
			3	Approve Related-Party Transactions	For
			1	Approve Spin-Off Agreement and Its Remuneration to GDF Investissements 31	For
				Approve Spin-Off Agreement and Its Remuneration to GDF Investissements 37	For
				Amend Article 16 of the Bylaws Re: Election of Vice-Chairman	For
			Getinge AB	Sweden	11/14/2008 Special
Authorize Filing of Required Documents/Other Formalities	For				
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			
Golden Agri-Resources Ltd Goodman Group (frmly MACQUARIE GOODMAN GROUP LTD.)	Singapore	10/24/2008 Special	6	Acknowledge Proper Convening of Meeting	For
			7	Approve Creation of SEK 2 Billion Pool with Preemptive Rights	Against
	Australia	11/17/2008 Annual	8	Close Meeting	None
			1	Approve GAR Restricted Share Plan	Against
			2	Elect Patrick Goodman as Director	For
3			Elect John Harkness as Director	For	
4	Elect James Hodgkinson as Director	Against			
4	Elect Anne Keating as Director	For			
5	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For			
6	Change Company Name From Goodman International Limited to Goodman Limited	For			

			7	Approve Grant of 7 Million Options at an Exercise Price of A\$3.07 Each to Gregory Goodman	For
			8	Approve Issuance of Securities to an Underwriter of the Distribution Reinvestment Plan	For
Gunns Ltd.	Australia	10/30/2008 Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None
			2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
			3a	Elect CJ Newman as Director	For
			3b	Elect PD Teisseire as Director	For
Guoco Group Ltd.	Hong Kong	11/21/2008 Annual	1	Approve Final Dividend	For
			3	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
			4	Approve GuocoLand Ltd. Executives' Share Option Scheme 2008	Against
			5	Approve GuocoLeisure Ltd. Executives' Share Option Scheme 2008	Against
			2a	Approve Remuneration of Directors of HK\$2.0 Million for the Year Ended June 30, 2008	For
			2b1	Reelect Kwek Leng Hai as Director	For
			2b2	Reelect Kwek Leng San as Director	For
			2b3	Reelect Tan Lim Heng as Director	For
			6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			6c	Authorize Reissuance of Repurchased Shares	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	10/17/2008 Annual	1	Declare First and Final Dividend of SGD 0.08 Per Share	For
			2	Approve Directors' Fees of SGD 411,000 for the Financial Year June 30, 2008	For

			3	Reelect Kwek Leng Hai as Director	For
			4	Reelect Reggie Thein as Director	For
			5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
			6a	Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme	For
			6b	Approve Issuance of Shares without Preemptive Rights	For
			1	Authorize Share Repurchase Program	For
			1	Approve The GuocoLand Ltd. Executives' Share Option Scheme 2008	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	11/3/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
			3a	Reelect Gerald Lokchung Chan as Director	Against
			3b	Reelect Ronnie Chichung Chan as Director	For
			3c	Reelect Nelson Wai Leung Yuen as Director	For
			3d	Authorize Board to Fix the Remuneration of 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
HANG LUNG PROPERTIES LTD	Hong Kong	11/3/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For

				4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				3a	Reelect Hon Kwan Cheng as Director	For
				3b	Reelect Shang Shing Yin as Director	For
				3c	Reelect Nelson Wai Leung Yuen as Director	For
				3d	Reelect Dominic Chiu Fai Ho as Director	Against
				3e	Authorize Board to Fix the Remuneration of 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
Harvey Norman Holdings Ltd.	Australia	11/25/2008	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	For
				2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				3	Approve Dividends	For
				4a	Elect John Eryn Slack-Smith as Director	Against
				4b	Elect Kenneth William Gunderson-Briggs as Director	Against
				4c	Elect Graham Charles Paton as Director	For
				4d	Elect David Matthew Ackery as Director	Against
HBOS plc	United Kingdom	12/12/2008	Court	1	Approve Scheme of Arrangement Between the Company and the Scheme Shareholders; Authorise the Directors of the Company to Take All Such Actions as they Consider Necessary or Appropriate for Carrying the Scheme into Effect	For
HBOS plc	United Kingdom	12/12/2008	Special	1	Approve Waiver on Tender-Bid Requirement	For

2	<p>Increase Share Capital to GBP 7.3B, EUR 3B, USD 5B, AUD 1B, CAD 1B and JPY 100B; Issue Equity with Pre-emptive Rights up to GBP 1.9B in Respect of Ord. Shares (Placing and Open Offer) and GBP 3M in Respect of Preference Shares;</p> <p>Approve the Capital Raising</p>	For
3	<p>Approve Reclassification of Shares; Amend Articles of Association; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Lloyds TSB or its Nominee;</p> <p>Authorise Issue of Equity with Rights; Authorise Issue of Equity without Rights</p>	For
4	<p>Reclassify Each of the Preference Scheme Shares of Each Reclassified Class as an A Preference Share or a B Preference Share of that Reclassified Class; Amend Art. of Assoc.; Increase Share Capital; Capitalise Reserves to Lloyds TSB; Issue Equity with Rights</p>	For
5	<p>Reduce Share Capital of the Company by Cancelling the HBOS 9 1/4 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 9 1/4 Percent Preference Shares have been Reclassified into A and B Preference Shares)</p>	For
6	<p>Reduce Share Capital of the Company by Cancelling the HBOS 9 3/4 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 9 3/4 Percent Preference Shares have been Reclassified into A and B Preference Shares)</p>	For

7	Reduce Share Capital by Cancelling the HBOS 6.0884 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the extent that the HBOS 6.0884 Percent Preference Shares have been Reclassified into A and B Preference Shares)	For
8	Reduce Share Capital of the Company by Cancelling the HBOS 6.475 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the extent that HBOS 6.475 Percent Preference Shares have been Reclassified into A and B Preference Shares)	For
9	Reduce Share Capital by Cancelling the HBOS 6.3673 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the extent that the HBOS 6.3673 Percent Preference Shares have been Reclassified into A and B Preference Shares)	For
10	Reduce Share Capital of the Company by Cancelling the HBOS 6.413 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the extent that HBOS 6.413 Percent Preference Shares have been Reclassified into A and B Preference Shares)	For
11	Reduce Share Capital of the Company by Cancelling the HBOS 5.92 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the extent that HBOS 5.92 Percent Preference Shares have been Reclassified into A and B Preference Shares)	For

HOPEWELL HIGHWAY INFRASTRUCTURE LTD	Hong Kong	10/13/2008 Annual	12	Reduce Share Capital of the Company by Cancelling the HBOS 6.657 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 6.657 Percent Preference Shares have been Reclassified into A and B Preference Shares)	For
			13	Reduce Share Capital of the Company by Cancelling the HBOS 12 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 12 Percent Preference Shares have been Reclassified into A and B Preference Shares)	For
			1	Accept Consolidated Financial Statements and Statutory Reports	For
			4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
			2a	Approve Final Dividend of HK\$0.13 Per Share	For
			2b	Approve Special Dividend of HK\$0.28 Per Share	For
			3a1	Reelect Leo Kwok Kee Leung as Director	For
			3a2	Reelect Cheng Hui Jia as Director	For
			3a3	Reelect Kojiro Nakahara as Director	For
			3a4	Reelect Barry Chung Tat Mok as Director	For
			3b	Approve Proposal Not to Fill Up the Vacated Office Resulting from the Retirement of Lijia Huang as Director	For
			3c	Approve Remuneration of 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

Hopewell Holdings Ltd.	Hong Kong	10/13/2008 Annual	5c	Authorize Reissuance of Repurchased Shares	Against
			1	Accept Consolidated Financial Statements and Statutory Reports	For
				Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	
			4	Remuneration	For
			6	Amend Articles of Association	For
			2a	Approve Final Dividend of HK\$0.40 Per Share	For
			2b	Approve Special Dividend of HK\$1.10 Per Share	For
			3a	Reelect Josiah Chin Lai Kwok as Director	For
			3b	Reelect Guy Man Guy Wu as Director	For
			3c	Reelect Ivy Sau Ping Kwok Wu as Director	For
			3d	Reelect Linda Lai Chuen Loke as Director	For
			3e	Reelect Barry Chung Tat Mok as Director	Against
			3f	Approve Remuneration of 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
Hopewell Holdings Ltd.	Hong Kong	10/13/2008 Special	5c	Authorize Reissuance of Repurchased Shares	Against
			1	Approve 2008 Amendment Agreements and Transactions Contemplated Thereunder	For
Huaneng Power International Inc.	Hong Kong	12/23/2008 Special	1	Approve the Proposal Regarding the Issuance of Mid-term Financial Instruments	Against
			2	Approve Huaneng Group Framework Agreement	For
			3	Approve Huaneng Finance Framework Agreement	Against

HUTCHISON TELECOMMUNICATIONS INTL LTD	Hong Kong	12/11/2008	Special	1	Approve Facility Agreement Among Hutchison Telecommunications Finance Co. Ltd. as Lender, the Company as Principal Borrower, and Hutchison Facility Agents Ltd. as Facility Agent and Security Trustee, and Related Transactions	For
Hyundai Mobis Co.	South Korea	12/17/2008	Special	1	Approve Merger Agreement with Hyundai Autonet Co.	Against
Hyundai Mobis Co.	South Korea	12/17/2008	Special	1	Approve Merger Agreement with Hyundai Autonet Co.	For
Hyundai Securities Co.	South Korea	10/16/2008	Special	1.1	Elect Hyun Jeong-Eun as Inside Director	For
				1.2	Elect Jung Hang-Ki as Inside Director	For
				2	Elect Ahn Jong-Beom as Outside Director	For
IDB Development Corporation Ltd.	Israel	10/30/2008	Special	1	Approve Related Party Transaction	Against
IDB Development Corporation Ltd.	Israel	12/15/2008	Special	1	Approve Related Party Transaction	For
Impala Platinum Holdings Ltd.	South Africa	10/23/2008	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	For
				2.1	Reelect MV Mennell as Director	For
				2.2	Reelect Dh Brown as Director	For
				2.3	Reelect TV Mokgatlha as Director	For
				2.4	Reelect LG Paton as Director	For
				2.5	Reelect LC van Vught as Director	For
				3	Approve Remuneration of Non-Executive Directors	For
				4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Imperial Holdings Limited	South Africa	11/4/2008	Annual	1	Approve Minutes of Previous Meeting	For
				2	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	For
				3	Approve Remuneration of Directors	For
				4	Ratify Deloitte & Touche as Auditors	For
				5.1	Elect TS Gcabashe as Director Appointed During the Year	For
				5.2	Elect S Engelbrecht as Director Appointed During the Year	For
				6.1	Reelect MV Moosa as Director	Against
				6.2	Reelect MV Sisulu as Director	Against

			6.3	Reelect RJA Sparks as Director	For
			6.4	Reelect Y Waja as Director	Against
			7	Approve Increase in Remuneration of Directors	For
			8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
			9	Grant Specific Authority for the Repurchase of 660,000 Ordinary Shares on Behalf of the Imperial Share Schemes	Against
			10	Place Unissued Preference Shares under Control of Directors	For
In the F (ex Nasan Co)	South Korea	11/4/2008 Special	1	Approve Reduction in Capital	For
			2	Elect Kim Byeong-Boo as Director	For
Incitec Pivot Ltd	Australia	12/19/2008 Annual	1	Elect John Watson as a Director	For
			2	Approve Increase in the Remuneration of Non-Executive Directors by A\$600,000 to A\$2 Million Per Annum	For
			3	Approve Grant of 597,190 Performance Rights to Julian Segal, Managing Director and CEO, Under the Incitec Pivot Performance Rights Plan	For
			4	Approve Grant of 222,482 Performance Rights to James Fazzino, Finance Director and CFO, Under the Incitec Pivot Performance Rights Plan	For
			5	Adopt Remuneration Report for the Year Ended Sept. 30, 2008	For
Industrial and Commercial Bank of China Limited	Hong Kong	10/27/2008 Special	1	Elect Jiang Jianqing as Executive Director	Against
			2	Elect Yang Kaisheng as Executive Director	For
			3	Elect Zhang Furong as Executive Director	For
			4	Elect Niu Ximing as Executive Director	For
			5	Elect Leung Kam Chung, Antony as Independent Non-Executive Director	For
			6	Elect John L. Thornton as Independent Non-Executive Director	For

			7	Elect Qian Yingyi as Independent Non-Executive Director	For
			8	Elect Wong Kwong Shing, Frank as Independent Non-Executive Director	For
			9	Elect Huan Huiwu as Non-Executive Director	For
			10	Elect Gao Jianhong as Non-Executive Director	For
			11	Elect Li Chunxiang as Non-Executive Director	Against
			12	Elect Li Jun as Non-Executive Director	For
			13	Elect Li Xiwen as Non-Executive Director	For
			14	Elect Wei Fusheng as Non-Executive Director	For
			15	Elect Wang Chixi as Shareholder Supervisor	For
			16	Approve Issuance of Subordinated Bonds	Against
Insurance Australia Group Ltd.	Australia	11/11/2008 Annual	1	Elect Brian Schwartz as Director	For
			2	Elect James Strong as Director	For
			4	Elect Philip Twyman as Director	For
			5	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				Elect Board Representative for Holders of Saving Shares for the Three-Year Term 2009 -2011;	
Intesa SanPaolo SPA	Italy	12/3/2008 Special	1	Consequent Deliberations	For
				Capitalise GBP 927M (Merger Reserve) and Apply Such in Paying up New B Shares;Increase Share Cap.;Issue B Shares with Rights;Cancel B Shares;Cancel GBP 392M (Share Premium Account) and GBP 923M (Capital Redemption Reserve);Adopt New Memorandum of Assoc.	For
Invensys plc	United Kingdom	11/26/2008 Special	1	Approve Director/Officer Liability and Indemnification Insurance	For
Israel Chemicals Ltd.	Israel	11/10/2008 Special	1	Accept Financial Statements and Statutory Reports	For
Jumbo SA	Greece	12/3/2008 Annual	1		For

				2	Approve Allocation of Income and Dividends	For
				3	Approve Discharge of Board and Auditors	For
				4	Approve Auditors and Fix Their Remuneration	For
					Approve Director Remuneration for 2007-2008	
				5	Fiscal Year	For
					Preapprove Director Remuneration for 2008-	
				6	2009 Fiscal Year	For
				7	Authorize Capitalization of Reserves	For
				8	Approve Electronic Information Transfers	For
				9	Amend Company Articles	For
				1	Amend Company Articles	For
KBC ancora	Belgium	10/31/2008 Annual		1	Receive Directors' Report (Non-Voting)	None
				2	Receive Auditors' Report (Non-Voting)	None
				3	Allow Questions	None
				4	Approve Financial Statements, Allocation of Income, and Dividend of EUR 3.40 Per Share	For
				5	Approve Discharge of Directors and Auditors	For
					Ratify KPMG as Auditors and Approve Auditors'	
				6	Fees	For
				7	Transact Other Business	None
					Approve Supplemental Agreement and the	
Kerry Properties Ltd.	Hong Kong	12/8/2008 Special		1	Transactions	For
Korea Electric Power Corp.	South Korea	12/8/2008 Special		1	Elect Kang Seung-Cheol as Inside Director	For
					Elect One Inside Director as Audit Committee	
				2	Member	Against
					Elect Two Outside Directors as Audit Committee	
				3	Members	For
					Approve Remuneration of Inside and Outside	
				4	Directors	For
					Approve Limit on Remuneration of Internal	
				5	Auditors	For
					Approve Merger Agreement with Kumho Rent-A-	
Korea Express Co	South Korea	12/12/2008 Special		1	Car	For

Kuehne & Nagel International AG	Switzerland	12/9/2008 Special	2	Elect Two Directors (Bundled)	For
			1	Elect Karl Gernandt as Director	Against
Leighton Holdings Ltd.	Australia	11/6/2008 Annual	2	Issue Special Dividend of CHF 2.05 per Share	For
			1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	For
			2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Against
			3.1	Elect D S Adams as Director	Against
Lend Lease Corporation Ltd.	Australia	11/13/2008 Annual	3.2	Elect B Lohr as Director	Against
			2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Against
			3	Approve Increase in Remuneration of Directors from A\$1.7 Million to A\$2.5 Million	For
			1a	Elect Peter Goldmark as Director	For
			1b	Elect David Ryan as Director	Against
			1c	Elect Mark Selway as Director	For
Lloyds Banking Group plc	United Kingdom	11/19/2008 Special	1	Approve Acquisition by the Company (or One or More of Its Subsidiaries) of HBOS plc	For
			2	Approve Waiver on Tender-Bid Requirement Increase Authorised Ordinary and Preferred Share Capital to GBP 5,675,477,055, USD 40,000,000, EUR 40,000,000 and JPY 1,250,000,000; Issue Equity with Pre-emptive Rights up to GBP 3,884,227,055, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For
			3		For

				Upon Board's Recommendation, Capitalise an Amount Out of Sums Standing to Credit of Any of Company's Share Premium Account, Cap. Redemption Reserve or Other Undistributable Reserve up to Amount Standing to Credit of	
			4	Such Reserves (Paying up New Ord. Shares)	For
				Approve Increase in the Ordinary Remuneration of the Lloyds TSB Directors, to be Divisible Among them, to a Sum Not Exceeding GBP	
			5	1,000,000 in Any Year	For
				Authorise 4,000,000 Preference Shares for	
			6	Market Purchase	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 205,577,100 if Resolution 3 is Passed, or GBP 75,647,511 if	
			7	Resolution 3 is Rejected	For
				Approve Change of Company Name to Lloyds	
			8	Banking Group plc	For
				Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30,	
MACARTHUR COAL LTD	Australia	11/19/2008 Annual	1	2008	None
			1	Elect Martin Kriewaldt as Director	For
			2	Elect Terry O'Reilly as Director	For
				Approve Remuneration Report for the Financial	
			3	Year Ended June 30, 2008	For
				Approve Increase in Remuneration of Non-Executive Directors from A\$950,000 Per Annum	
			4	to A\$1.6 Million Per Annum	For
				Ratify Past Issuance of 24.78 Million Shares to Tinkler Investments Pty Ltd, Martin Place Securities Nominees Pty Ltd, JKS Solutions Pty Ltd, and Peter Woodford Made on Jan. 15, 2008	
				as Consideration for the Acquisition of Custom	
			5	Mining Ltd	For
			2(1)	Elect Keith de Lacy as Director	For

			2(2)	Elect Peter Forbes as Director	For
Macquarie Airports	Australia	10/17/2008 Special	1	Approve Sale of 42 Percent Interest in Brussels Airport and 50 Percent Interest in Copenhagen Airports to Macquarie European Infrastructure Fund 3 (MEIF3)	For
			1	Approve Sale of 42 Percent Interest in Brussels Airport and 50 Percent Interest in Copenhagen Airports to MEIF 3	For
Macquarie Infrastructure Group (Infrastructure Trust Of Austral	Australia	10/22/2008 Annual	2	Approve On-Market Buy-Back of Up to 10 Percent of the Fully Paid Ordinary Shares	For
			1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	For
			2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			2	Approve Issuance of Securities to the Responsible Entity and Macquarie Capital Funds (Europe) Ltd as Performance Fee	For
			3	Elect Jeffrey Conyers as Director	For
			4	Approve Issuance of Securities to the Responsible Entity and Macquarie Capital Funds (Europe) Ltd as Base Fee	For
			5	Approve Issuance of Securities to the Responsible Entity and Macquarie Capital Funds (Europe) Ltd as Performance Fee	For
			1a	Amend Constitution Re: Base Fee	For
Macquarie Korea Infrastructure Fund	South Korea	11/7/2008 Special	1b	Approve Issuance of Securities to the Responsible Entity and Macquarie Capital Funds (Europe) Ltd as Base Fee	For
			1	Re-elect Corporate Director	For
Macquarie Office Trust	Australia	12/12/2008 Annual	1	Approve Amendment of Constitution Re: Issuance of Units to the Manager in Lieu of Base Management Fees	For
Marfin Investment Group Holdings SA	Greece	11/24/2008 Special	1	Authorize Share Capital Increase	Against
			2	Decide on Elimination of Preemptive Rights	Against

			3	Approve Pricing and Terms of Share Issuance	Against
				Authorize Board to Complete Formalities	
			4	Related to Share Issuance	Against
			5	Other Business	Against
				Authorize Repurchase of Up to 15 Percent of	
Massmart Holdings Limited	South Africa	11/26/2008 Annual	1	Issued Share Capital	For
			1	Accept Financial Statements and Statutory	
				Reports for Year Ended June 30 2008	For
				Authorize the Giving of Financial Assistance for	
				the Purchase of Shares by the Black Non-	
			2	Executive Directors	For
			2	Reelect IN Mathews as Director	For
			3	Reelect DNM Mokhobo as Director	For
			4	Reelect GM Pattison as Director	For
			5	Reelect MJ Rubin as Director	For
			6	Reelect CS Seabrooke as Director	For
			7	Approve Remuneration of Directors	For
			8	Reappoint Deloitte & Touche as Auditors	For
				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 for the Sale of 100,000 Shares to the	
			11	Black Non-Executive Directors	For
				Approve Allocation of Income as of June 30,	
Mediobanca SPA	Italy	10/28/2008 Annual/Special	1	2008	For
			1	Adopt New Bylaws Based on One-Tier Structure	Against
				Fix Number of Directors; Elect Directors and	
				Approve Their Remuneration - Slate Submitted	
				by Fondazione Monte dei Paschi di Siena (slate	
			1.1	number 2)	For

				1.2	Fix Number of Directors; Elect Directors and Approve Their Remuneration - Slate Submitted by Capitalia Partecipazioni SpA (slate number 1)	Against
				2	Elect Supervisory Board Member	Against
				2.1	Appoint Internal Statutory Auditors and Approve Their Remuneration - Slate Submitted by Fondazione Cassa di Risparmio in Bologna (slate number 2)	For
				2.2	Appoint Internal Statutory Auditors and Approve Their Remuneration - Slate Submitted by Capitalia Partecipazioni SpA (slate number 1)	Against
Milano Assicurazioni	Italy	10/8/2008	Special	1	Approve Capital Increase Reserved to FONDIARIA -SAI SpA; Amend Article 6 of Bylaws Accordingly	Against
				2	Approve Acquisition of Sasa Assicurazioni e Riassicurazioni SpA and Sasa Vita Spa and Issue Shares in Connection with Acquisitions; Amend Article 6 of Bylaws Accordingly	For
Mirvac Group Ltd.	Australia	11/14/2008	Annual/Special	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None
				3	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				4	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.45 Million Per Annum	For
				5	Approve the Grant of 869,600 Performance Rights and 1.92 Million Options with an Exercise Price of A\$2.77 Each to Nicholas Collishaw Pursuant to the Long Term Performance Plan	For
				6	Amend Rule 6.4 of the Distribution Reinvestment Plan	For
				2a	Elect Peter Hawkins as Director	For

			2b	Elect Penelope Morris as Director	For
				Ratify Past Issuance of 57.69 Million Stapled Securities at A\$5.20 Each to Nakheel Investments (Australia) Pty Ltd Made on Feb. 1, 2008	
			7a		For
				Ratify Past Issuance of 21.32 Million Stapled Securities at A\$2.6188 Each to J.P. Morgan Australia Ltd Made on July 25, 2008	
			7b		For
MMC Norilsk Nickel	Russia	12/26/2008 Special	1	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	For
			2.10	Shareholder Proposal: Elect Luca Cordero di Motezemolo as Director	Against
			2.1	Shareholder Proposal: Elect Guerman Aliev as Director	Against
			2.11	Shareholder Proposal: Elect Andrey Klishas as Director	Against
			2.12	Shareholder Proposal: Elect Valery Matvienko as Director	Against
			2.13	Shareholder Proposal: Elect Brad Mills as Director	For
			2.14	Shareholder Proposal: Elect Ardavan Farhad Moshiri as Director	Against
			2.15	Shareholder Proposal: Elect Alexander Polevoy as Director	Against
			2.16	Shareholder Proposal: Elect Mikhail Prokhorov as Director	Against
			2.17	Shareholder Proposal: Elect Maxim Sokov as Director	Against
			2.18	Shareholder Proposal: Elect Vladislav Soloviev as Director	Against
			2.19	Shareholder Proposal: Elect Vladimir Strzhalkovsky as Director	Against
			2.20	Shareholder Proposal: Elect Sergey Chemezov as Director	Against

Mount Gibson Iron Ltd

Australia

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2.2	Shareholder Proposal: Elect Dmitry Afanasyev as Director	Against
2.21	Shareholder Proposal: Elect Anton Cherny as Director	Against
2.22	Shareholder Proposal: Elect Gerard Holden as Director	For
2.23	Shareholder Proposal: Elect Heinz Schimmelbusch as Director	Against
2.3	Shareholder Proposal: Elect Sergey Batekhin as Director	Against
2.4	Shareholder Proposal: Elect Tye Burt as Director	Against
2.5	Shareholder Proposal: Elect Andrey Bugrov as Director	Against
2.6	Shareholder Proposal: Elect Alexander Bulygin as Director	Against
2.7	Shareholder Proposal: Elect Alexander Voloshin as Director	Against
2.8	Shareholder Proposal: Elect James Goodwin as Director	Against
2.9	Shareholder Proposal: Elect Guy De Selliers as Director	Against
1	Elect Alan Jones as Director	Against
2	Elect Ian Macliver as Director	For
3	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
4	Adopt Replacement Constitution	For
1	Approve Offtake Agreements Between Mount Gibson Iron Ltd and APAC Resources Ltd, and Between Mount Gibson Iron Ltd and Shougang Concord International Enterprises Company Ltd	For
2	Approve Separate Underwritings of an Approximate Total of A\$96.5 Million Worth of Shares by APAC Resources and Shougang Concord	For

Murray & Roberts Holdings Ltd.	South Africa	10/28/2008 Annual	3	Approve Issuance of Up to 110 Million Shares at an Issue Price of A\$0.60 Per Share to Shougang Concord Pursuant to a Placement	For
			1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	For
			2.1	Elect DB Barber as Director Appointed During the Year	For
			2.2	Reelect BC Bruce as Director	For
			2.3	Reelect SJ Flanagan as Director	For
			2.4	Reelect IN Mkhinze as Director	For
			2.5	Reelect RW Rees as Director	For
			2.6	Reelect RT Vice as Director	For
			3	Reappoint Deloitte and Touche as External Auditors and Authorize Board to Fix Their Remuneration	For
			4	Approve Remuneration of Non-Executive Directors	For
National Australia Bank Limited	Australia	12/18/2008 Annual	5	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For
			1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2008	None
			3	Approve National Australia Bank ('NAB') Staff Share Allocation Plan, NAB New Zealand Staff Share Allocation Plan, NAB Staff Share Ownership Plan, NAB Executive Share Option Plan No.2, NAB Performance Rights Plan, and NAB Share Incentive Plan (UK)	For
			4	Approve Grant of Performance Shares Amounting to A\$1.25 Million and Performance Rights Amounting to A\$1.25 Million to Cameron Clyne, Group CEO Designate, Under the Company's Long Term Incentive Plan	For

				6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2008	For
				7	Remove Paul Rizzo as a Director	Against
				2a	Elect John Thorn as Director	For
				2b	Elect Geoff Tomlinson as Director	For
					Approve Grant of Shares, Performance Options and Performance Rights to Ahmed Fahour, Executive Director, Under the Company's Long Term Incentive Plan	
				5a		For
					Approve Grant of Shares, Performance Options and Performance Rights to Michael Ullmer, Executive Director, Under the Company's Long Term Incentive Plan	
				5b		For
Net Servicos de Comunicacao S.A.(frmly Globo Cabo S.A.)	Brazil	10/2/2008	Special	1	Accept Resignation of Antonio Jose Alves Junior from the Fiscal Council	For
				2	Elect New Fiscal Council Member for the Vacant Position	For
NEW HOPE CORPORATION LTD	Australia	11/13/2008	Annual	1	Receive Financial Statements and Reports for the Financial Year Ended July 31, 2008	None
				2	Approve Remuneration Report for the Financial Year Ended July 31, 2008	Against
				3a.	Elect Robert D. Millner as Director	Against
				3b.	Elect David C. Williamson as Director	For
New World China Land Ltd.	Hong Kong	12/2/2008	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				3a	Reelect Doo Wai-hoi, William as Director	For
				3b	Reelect Leung Chi-kin, Stewart as Director	Against
				3c	Reelect Chow Yu-chun, Alexander as Director	For
				3d	Reelect Tien Pei-chun, James as Director	For
				3e	Authorize Board to Fix Directors' Remuneration	For

New World Development Co. Ltd.	Hong Kong	12/2/2008 Annual	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
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	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
			3a	Reelect Cheng Yu-Tung as Director	For
			3b	Reelect Sin Wai-Kin, David as Director	For
			3c	Reelect Liang Chong-Hou, David as Director	Against
			3d	Reelect Yeung Ping-Leung, Howard as Director	For
			3e	Approve Proposal Not to Fill Up the Vacated Office Resulting from the Retirement of Lord Sandberg, Michael as Director	For
			3f	Authorize Board to Fix the Remuneration of Directors	For
			Newcrest Mining Ltd.	Australia	10/30/2008 Annual
3	Approve Remuneration Report for the Year Ended June 30, 2008	For			

			4	Renew Partial Takeover Provision	For
			5	Approve Amendments to the Company's Constitution	For
			2a	Elect Richard Knight as Director	For
			2b	Elect Don Mercer as Director	For
NHN Corp.	South Korea	11/14/2008 Special		Approve Delisting of Shares from Stock Exchange	For
			1		For
			2	Elect Hwang In-Joon as Inside Director	For
			3	Elect Member of Audit Committee Who Will Also Be Outside Director	For
NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/27/2008 Annual		Accept Financial Statements and Statutory Reports	For
			1		For
			2	Approve Final Dividend	For
			4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			3a1	Reelect Cheung Yan as Director	For
			3a10	Reelect Wang Hong Bo as Director	For
			3a2	Reelect Liu Ming Chung as Director	For
			3a3	Reelect Zhang Cheng Fei as Director	For
			3a4	Reelect Zhang Yuanfu as Director	For
			3a5	Reelect Gao Jing as Director	Against
			3a6	Reelect Lau Chun Shun as Director	For
			3a7	Reelect Tam Wai Chu, Maria as Director	For
			3a8	Reelect Chung Shui Ming, Timpson as Director	For
			3a9	Reelect Cheng Chi Pang as Director	Against
			3b	Approve Remuneration of Directors	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
Nishio Rent All Co. Ltd.	Japan	12/19/2008 Annual	1	Approve Allocation of Income, With a Final Dividend of JY 20	For
			2.1	Elect Director	For

			2.2	Elect Director	For
			2.3	Elect Director	For
			2.4	Elect Director	For
			2.5	Elect Director	For
			2.6	Elect Director	For
			2.7	Elect Director	For
Nishio Rent All Co. Ltd.	Japan	12/19/2008 Annual	3	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	Against
Noble Group Ltd	Singapore	10/27/2008 Special	4	Approve Deep Discount Stock Option Plan Amend By Laws	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	12/4/2008 Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2008	None
			2	Approve Remuneration Report for the Financial Year Ended July 31, 2008	For
			4	Ratify Past Issuance of 13.25 Million Ordinary Shares at an Issue Price of A\$15.10 Each to Institutional Investors Made on March 6, 2008	For
			5	Ratify Past Issuance of 527,585 Ordinary Shares at A\$15.12 Each to the Vendor Shareholders of Lefroy Seeds Pty Ltd, First Classic Pty Ltd and Edgehill Investments Pty Ltd Made on Oct. 1, 2008 Pursuant to the Terms of the Share Sale Agreements	For
			6	PLEASE NOTE THAT THIS RESOLUTION HAS BEEN WITHDRAWN (see voting instructions for details) -- Approve Issuance of Ordinary Shares to J.P. Morgan Australia Limited, Dividend Reinvestment Plan (DRP) Underwriter of the Company	None
			3a	Elect GDW (Doug) Curlewis as Director	For
			3b	Elect KM (Kerry) Hoggard as Director	Against
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	12/1/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For

			4	Reappoint Auditor and Authorize Board to Fix Their Remuneration	For
			3a1	Reelect Cheng Kar Shun, Henry as Director	For
			3a2	Reelect Doo Wai Hoi, William as Director	For
			3a3	Reelect Chan Kam Ling as Director	For
			3a4	Reelect Wong Kwok Kin, Andrew as Director	Against
			3b	Authorize Board to Fix the Remuneration of Directors	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
Olam International Ltd	Singapore	10/29/2008 Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
			2	Declare First and Final Dividend of SGD 0.025 Per Share	For
			3	Reelect Narain Girdhar Chanrai as Director	For
			4	Reelect Sunny George Verghese as Director	For
			5	Reelect Michael Lim Choo San as Director	For
			6	Elect Jean-Paul Pinard as Director	For
			7	Approve Directors' Fees of SGD 775,000 for the Year Ended June 30, 2008 (2007: SGD 775,000)	For
			8	Approve Directors' Fees of SGD 896,500 for the Financial Year Ending June 30, 2009	For
			9	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For
			10	Approve Issuance of Shares without Preemptive Rights	Against

				11	Approve Issuance of Shares and Grant of Options Pursuant to the Olam Employee Share Option Scheme	Against
				1	Amend Olam Employee Share Option Scheme	Against
Onesteel Limited	Australia	11/17/2008 Annual		1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None
				2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				3a	Elect C.R. (Colin) Galbraith as Director	Against
				3b	Elect P.G. (Peter) Nankervis as Director	For
				3c	Elect D.A. (Dean) Pritchard as Director	For
				3d	Elect P.J. (Peter) Smedley as Director	For
Origin Energy Ltd.	Australia	10/15/2008 Annual		1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None
				2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				4	Approve Increase in Aggregate Remuneration of Non-Executive Directors from A\$1.6 Million to A\$2.2 Million	For
				5	Renew Partial Takeover Provision	For
				3a	Elect Bruce G Beeren as Director	Against
				3b	Elect H Kevin McCann as Director	For
Paladin Energy Ltd	Australia	11/26/2008 Annual		1	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				2	Elect Sean Reveille Llewelyn as Director	For
				3	Approve Increase in Remuneration of Non-Executive Directors From A\$900,000 to A\$1.2 Million Per Annum	For
Perdigao S.A.	Brazil	12/18/2008 Special		1	Appoint Independent Firm to Appraise Proposed Aborption of Assets Held by Subsidiaries Perdigao Agroindustrial SA, Perdigao Agroindustrial Mato Grosso Ltda, Batavia SA Industria de Alimentos, and Maroca & Russo Industria e Comercio Ltda	For

			2	Approve Agreement to Spin Off Assets held by Perdigao Agroindustrial SA to the Subsidiaries Perdigao Agroindustrial Mato Grosso Ltda, Batavia SA Industria de Alimentos, and Maroca & Russo Industria e Comercio Ltda	For
			3	Approve Absorption of Perdigao Agroindustrial Mato Grosso Ltda, Batavia SA Industria de Alimentos, and Maroca & Russo Industria e Comercio Ltda	For
Perfect World Co., Ltd.	Cayman Islands	10/7/2008 Special	1	THE RESOLUTION AS SET OUT IN PARAGRAPH 1 OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING REGARDING THE AMENDMENT TO THE COMPANY S ARTICLES OF ASSOCIATION.	For
Pernod Ricard	France	11/5/2008 Annual/Special	1	Approve Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends of EUR 1.32 per Share	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Approve Transaction with Patrick Ricard	For
			6	Approve Transaction with Pierre Pringuet	For
			7	Reelect Patrick Ricard as Director	For
			8	Reelect Pierre Pringuet as Director	For
			9	Reelect Rafael Gonzalez-Gallarza as Director	For
			10	Elect Wolfgang Colberg as Director	For
			11	Elect Cesar Giron as Director	For
			12	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For
			13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Against
			14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For

				15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Against
				16	Approve Employee Stock Purchase Plan	For
				17	Authorize Filing of Required Documents/Other Formalities	For
Petroleo Brasileiro	Brazil	11/24/2008	Special	1	Approve Absorption of 17 de Maio Participacoes SA	For
				2	Appoint Independent Firm to Appraise Proposed Absorption	For
				1	Approve Absorption of 17 de Maio Participacoes SA	For
				2	Appoint Independent Firm to Appraise Proposed Absorption	For
Platinum Australia Ltd	Australia	11/28/2008	Annual	1	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				2	Elect Peter Donald Allchurch as Director	For
				3	Ratify Past Issuance of 12 Million Shares Issued at A\$2.65 Each to Institutional Clients and Sophisticated Investors of Bell Potter Securities Ltd and Goldman Sachs JBWere Pty Ltd Made on June 10, 2008	For
				4	Approve Increase in Remuneration of Directors to A\$600,000 Per Annum	For
PT Bakrie & Brothers Tbk	Indonesia	12/11/2008	Special	1	Approve Rationalization of the Company's Portfolio of Assets and Further Acquisition of Portfolio of Assets That Will Create Added Value to the Company	Against
				2	Approve Pledging of Assets for Debt	Against
				3	Approve Change in the Utilization of Proceeds From the Company's 4th Rights Issue	Against
Qantas Airways Limited	Australia	11/28/2008	Annual	1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2008	None
				2.1	Elect Alan Joyce as Director	For
				2.2	Elect Colin Storrie as Director	For

			2.3	Elect Richard Goodmanson as Director	For
			2.4	Elect Paul Rayner as Director	For
			2.5	Elect Barbara Ward as Director	Against
			2.6	Elect Patricia Cross as Director	Against
			2.7	Elect John Schubert as Director	For
				Approve Grant of Up To 750,000 Shares and Up To 750,000 Performance Rights to Alan Joyce, CEO, Pursuant to the Qantas Deferred Share Plan	
			3.1		For
				Approve Grant of Up To Up to 270,000 Shares and Up To 270,000 Performance Rights to Colin Storrie, CFO, Pursuant to the Qantas Deferred Share Plan	
			3.2		For
				Approve Remuneration Report for the Year Ended June 30, 2008	
			4		Against
				Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	
QUEENSLAND GAS COMPANY LTD	Australia	11/27/2008 Annual	1		None
				Approve Remuneration Report for the Year Ended June 30, 2008	
			2		For
			3	Elect Timothy Crommelin as Director	For
			4	Elect Stephen Mikkelsen as Director	None
			5	Elect Michael Fraser as Director	None
				Ratify Past Issuance of 81.28 Million Shares at an Issue Price of A\$3.07 Each to BG Overseas Holdings Ltd Made on April 14, 2008	
			6		For
				Approve Grant of 3.95 Million Options at an Exercise Price of A\$5.31 Each to Richard Cottee, Managing Director, Under the Employee Share Option Plan	
			7		Against
				Approve Issuance of Shares Under the Non-Executive Director Share Plan (DDSP)	
			8		For
				Approve Issuance of Shares to Dale Elphinstone Under the Non-Executive Director Share Plan	
			9		For

				10	Approve Issuance of Shares to Francis Connolly Under the Non-Executive Director Share Plan	For
				11	Approve Issuance of Shares to Peter Cassidy Under the Non-Executive Director Share Plan	For
				12	Approve Issuance of Shares to Martin Houston Under the Non-Executive Director Share Plan	For
Raffles Education Corp Ltd. (frmrlly RAFFLES LASALLE LTD)	Singapore	10/23/2008 Annual		1	Adopt Financial Statements and Directors' and Auditors' Reports	For
				2	Declare Final Dividend of SGD 0.01 Per Ordinary Share	For
				3	Approve Directors' Fees of SGD 150,000 for the Financial Year Ended June 30, 2008 (2007: SGD 120,000)	For
				4	Reelect Tan Teck Meng as Director	For
				5	Reappoint BDO Raffles as Auditors and Authorize Board to Fix Their Remuneration	For
				6	Approve Issuance of Shares without Preemptive Rights	Against
				7	Approve Issuance of Shares and Grant of Options Pursuant to the Raffles Education Corporation Employees' Share Option Scheme (Year 2001)	Against
				8	Authorize Share Repurchase Program	For
REDECARD SA	Brazil	10/23/2008 Special		1	Amend Stock Option Plan	For
				1	Approve Distribution of Interim Dividends in Specie to Remgro Shareholders	For
Remgro Ltd	South Africa	10/7/2008 Special		1	Approve Disposal of Company Assets	For
				2	Approve the Minimum Time Periods for Delivery of the Unvested Pre- September 30, 2004 Remgro Scheme Shares	For
				2	Approve Loan to Participants and Directors in terms of the Remgro Share Scheme	For

			3	Authorize Repurchase of Up to 8.5 Million Ordinary Shares Held by its Subsidiary Tegnese Mynbeleggin Limited	For
			3	Approve for the Remgro Share Trust and the Remgro Share Scheme to be Terminated	For
			4	Approve Principal Terms of the Stock Appreciation Rights Scheme and Reserve 21 Million Unissued Ordinary Shares for the SAR Scheme	For
			5	Place 21 Million Unissued Ordinary Shares for the SAR Scheme under Control of Directors	For
RMB Holdings Limited	South Africa	11/28/2008 Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	For
			2.1	Reelect PM Goss as Director	For
			2.2	Reelect PK Harris as Director	Against
			2.3	Reelect KC Shubane as Director	For
			3.1	Elect L Crouse as Director Appointed During the Year	Against
			3.2	Elect SEN Sebotsa as Director Appointed During the Year	For
			4	Approve Remuneration of Directors for Fiscal Year Ended June 30, 2008	For
			5	Approve Remuneration of Directors for Fiscal Year Ending June 30, 2009	For
			6	Place Authorized But Unissued Shares under Control of Directors Representing up to 10 Percent of Issued Capital	For
			7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For
			8	Reappoint PricewaterhouseCoopers as Auditors	For
			9	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For

Robinson Department Store Public Co Ltd	Thailand	10/17/2008	Special	1	Approve Minutes of Previous Meeting	For
				2	Approve Land Lease Agreement Between Robinson Nakarin Co. Ltd., a Subsidiary of the Company, and Central Pattana Public Co. Ltd.	For
				3	Amend Articles of Association Re: Share Repurchase	For
				4	Other Business	Against
Samsung Techwin Co. (frmrlly. Samsung Aerospace)	South Korea	12/19/2008	Special	1	Approve Spin-Off Agreement	For
					Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	For
Sasol Ltd.	South Africa	11/28/2008	Annual	1	Reelect LPA Davies as Director	Against
				2.1	Reelect AM Mokaba as Director	Against
				2.2	Reelect TH Nyasulu as Director	Against
				2.3	Reelect KC Ramon as Director	Against
				2.4	Reelect BP Connellan as Director	For
				3.1	Reelect MSV Gantsho as Director	For
				3.2	Reelect A Jain as Director	Against
				3.3	Reelect JE Schrempp as Director	For
				3.4	Reappoint KPMG, Inc. as Auditors	For
				4	Amend Article160 of the Articles of Association Re: Approve Substitution of Rights, Privileges and Conditions Attached to the Sasol Preferred Ordinary Shares	For
				5	Authorize Repurchase of 31.5 Million Ordinary Shares from Sasol Investment Company (Pty) Limited	For
				6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				7	Approve Remuneration of Non-Executive Directors for Year Ended June 30, 2009	For
				8	Authorize Board to Ratify and Execute Approved Resolutions	For
Securitas AB	Sweden	12/3/2008	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
				5	Designate Inspector(s) of Minutes of Meeting	For
				6	Acknowledge Proper Convening of Meeting	For
				7	Approve Spin-Off Agreement	For
				8	Close Meeting	None
SEVERSTAL CHEREPOVETS METAL FACTORY JSC	Russia	12/26/2008	Special	1	Approve Interim Dividends of RUB 7.17 per Ordinary Share for First Nine Months of 2008	For
Shanda Interactive Entertainment Limited	Cayman Islands	12/8/2008	Annual	1	ELECT THE DIRECTOR FOR THE ENSUING YEAR: TIANQIAO CHEN	Against
				2	ELECT THE DIRECTOR FOR THE ENSUING YEAR: DANIAN CHEN	Against
				3	ELECT THE DIRECTOR FOR THE ENSUING YEAR: QIANQIAN LUO	Against
				4	ELECT THE DIRECTOR FOR THE ENSUING YEAR: JINGSHENG HUANG	For
				5	ELECT THE DIRECTOR FOR THE ENSUING YEAR: CHENGYU XIONG	For
				6	ELECT THE DIRECTOR FOR THE ENSUING YEAR: BRUNO WU	For
				7	ELECT THE DIRECTOR FOR THE ENSUING YEAR: QUNZHAO TAN	Against
				8	ELECT THE DIRECTOR FOR THE ENSUING YEAR: GRACE WU	Against
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	Hong Kong	10/9/2008	Special	1	Approve Interim Dividend of RMB 0.057 Per Share	For
				1	Elect Jean-Luc Butel as Non-Executive Director	For
				2	Elect Li Bing Yung as Non-Executive Director	Against
Shangri-la Asia Ltd.	Hong Kong	12/17/2008	Special	1	Approve Supplemental Agreement and Related Transactions	For
Shimachu Co. Ltd.	Japan	11/27/2008	Annual	1	Approve Allocation of Income, With a Final Dividend of JY 17.5	For

			2.1	Elect Director	For
			2.2	Elect Director	For
			2.3	Elect Director	For
			2.4	Elect Director	For
			2.5	Elect Director	For
			2.6	Elect Director	For
			3.1	Appoint Internal Statutory Auditor	For
			3.2	Appoint Internal Statutory Auditor	For
			3.3	Appoint Internal Statutory Auditor	Against
			3.4	Appoint Internal Statutory Auditor	For
			4	Approve Retirement Bonus for Statutory Auditor	Against
			5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	Against
Sims Metal Management Ltd.	Australia	11/21/2008 Annual	1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2008	None
			2.1	Elect Jeremy Sutcliffe as Director	Against
			2.2	Elect Norman Bobins as Director	For
			2.3	Elect Gerald Morris as Director	For
			2.4	Elect Robert Lewon as Director	For
			3	Approve Issuance of 44,440 Performance Rights and 135,435 Options to Jeremy Sutcliffe Under the Sims Group Long Term Incentive Plan	Against
			4	Approve Issuance of 61,092 Performance Rights and 181,654 Options to Daniel Dienst Under the Sims Group Long Term Incentive Plan	Against
			5	Approve Change of Company Name from Sims Group to Sims Metal Management Limited	For
			6	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
Singapore Exchange Ltd.	Singapore	10/3/2008 Annual	1	Adopt Financial Statements and Directors' Reports	For

			2	Reelect Joseph Yuvaraj Pillay as Director	For
			3	Reelect Hsieh Fu Hua as Director	For
			4	Reelect Loh Boon Chye as Director	For
			5	Reelect Ng Kee Choe as Director	For
			6	Reelect Lee Hsien Yang as Director	For
			7	Declare Net Final Dividend of SGD 0.29 Per Share	For
			8	Approve Directors' Fees of SGD 587,500 for Joseph Yuvaraj Pillay for the Financial Year Ended June 30, 2008	For
			9	Approve Directors' Fees of SGD 1.07 Million (other than Joseph Yuvaraj Pillay) for the Financial Year Ended June 30, 2008	For
			10	Approve Directors' Fees of Up to SGD 790,000 for Joseph Yuvaraj Pillay for the Financial Year Ending June 30, 2009	For
			11	Approve Directors' Fees of Up to 1.20 Million (other than Joseph Yuvaraj Pillay) for the Financial Year Ending June 30, 2009	For
			12	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			13	Approve Issuance of Shares without Preemptive Rights	For
			14	Approve Grant of Awards Under the SGX Performance Share Plan and Issuance of Shares Under the SGX Share Option Plan and SGX Performance Share Plan	For
			1	Authorize Share Repurchase Program	For
Singapore Press Holdings Ltd.	Singapore	12/4/2008 Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
			2	Declare Final Dividend of SGD 0.09 Per Ordinary Share and Special Dividend of SGD 0.10 Per Ordinary Share	For
			5	Approve Directors' Fees of SGD 983,000 (2007: SGD 980,000)	For
			6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For

			7	Other Business	Against
			3a	Reelect Ngiam Tong Dow as Director	For
			3b	Reelect Yong Pung How as Director	For
			4a	Reelect Cham Tao Soon as Director	For
			4b	Reelect Chan Heng Loon Alan as Director	For
			4c	Reelect Sum Soon Lim as Director	For
			8a	Approve Issuance of Shares without Preemptive Rights	Against
			8b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	Against
			8c	Authorize Share Repurchase Program	For
Sino Land Company Ltd	Hong Kong	11/13/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of HK\$0.30 Per Ordinary Share with Scrip Option	For
			4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
			3a	Reelect Adrian David Li Man-kiu as Director	Against
			3b	Reelect Fu Yuning as Director	Against
			3c	Reelect Daryl Ng Win Kong as Director	For
			3d	Reelect Ringo Chan Wing Kwong as Director	For
			3e	Reelect Sunny Yeung Kwong as Director	Against
			3f	Authorize Board to Fix the Remuneration of 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

Sky Network Television Ltd.	New Zealand	11/6/2008 Annual	1	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			2	Elect Robert Bryden as Director	Against
			3	Elect Humphry Rolleston as Director	For
Skycity Entertainment Group	New Zealand	10/31/2008 Annual	1	Elect Dryden Spring as Director	For
			2	Elect Peter Cullinane as Director	For
			3	Elect Jane Freeman as Director	For
Smiths Group plc	United Kingdom	11/18/2008 Annual	4	Approve Grant of up to 2 Million Share Rights to Nigel Morrison, Chief Executive Officer, Under the Long Term Incentive Plan	For
			5	Approve Increase in Non-Executive Directors' Remuneration from NZ\$750,000 Per Annum to NZ\$950,000 Per Annum	For
			6	Authorize Board to Fix Remuneration of the Auditors	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	Against
			3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For
			4	Elect Philip Bowman as Director	For
			5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			6	Authorise Board to Fix Remuneration of Auditors	For
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,510,168	For			
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,276,525	For			
9	Authorise 38,808,135 Ordinary Shares for Market Purchase	For			

				Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, to Political Org. Other Than Political Parties up to GBP 0.05M and Incur EU Political	
Sonic Healthcare Limited	Australia	11/20/2008 Annual	10	Expenditure up to GBP 0.05M	For
			1	Elect Peter Campbell as Director	For
			2	Elect Lou Panaccio as Director	For
			3	Elect Chirs Wilks as Director	Against
			4	Approve Remuneration Report for the Year Ended June 30, 2008	For
				Ratify Past Issuance of 4.94 Million Shares at A\$12.92 Each to Citigroup Global Markets Australia Pty Ltd Made on Oct. 10, 2008,	
			5	Pursuant to an Underwriting Agreement	For
			6	Approve Sonic Healthcare Limited Employee Option Plan (Plan)	For
			7	Approve Grant of 1.75 Million Options to Colin Goldschmidt, Chief Executive Officer and Managing Director, under the Plan	For
			8	Approve Grant of 875,000 Options to Chris Wilks, Finance Director and Chief Financial Officer, under the Plan	For
St. George Bank Ltd.	Australia	11/13/2008 Court	1	Approve Scheme of Arrangement Between St. George Bank Ltd. and Its Ordinary Shareholders	For
St. George Bank Ltd.	Australia	11/13/2008 Special	1	Approve Amendment to the Company's Constitution Re: Removal of the Ten Percent Limit on Shareholding	For
Steinhoff International Holdings Ltd	South Africa	12/1/2008 Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	For
			2	Reappoint Deloitte and Touche as Auditors	For
			3	Approve Remuneration of Directors for Year Ending June 30, 2009	For

4.1	Reelect DE Ackerman as Director	For
4.2	Reelect JF Mouton as Director	For
4.3	Reelect FJ Nel as Director	For
4.4	Reelect BE Steinhoff as Director	For
4.5	Reelect DM van der Merwe as Director	For
5	Approve the Black Economic Empowerment Ownship Initiative	For
6	Approve Financial Assistance to Steinhoff International Holdings Ltd. Under the Terms of the Black Economic Empowerment Ownship Initiative	For
7	Approve Issuance of up to 40 Million Ordinary Shares without Preemptive Rights Under the Terms of the Black Economic Empowerment Ownship Initiative	For
8	Place Authorized But Unissued Shares under Control of Directors	For
9	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For
10	Place 18.5 Million Ordinary Unissued Shares under Control of Directors to Serve the Steinhoff International Incentive Schemes and the Unitrans Limited Share Incentive Scheme	Against
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
12	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For
13	Approve creation and issue of convertible debentures	For
1	Receive Financial Statements and Statutory Reports for the Fiscal Year End June 30, 2008	None
2	Elect Peter Scott as Director	For

Stockland

Australia

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				3	Approve Remuneration Report for the Fiscal Year End June 30, 2008	For
				4	Approve the Grant of 723,000 Performance Rights to Matthew Quinn Under the Performance Rights Plan	For
				5	Approve the Grant of 296,000 Performance Rights to Hugh Thorburn Under the Performance Rights Plan	For
STX Pan Ocean Co Ltd	South Korea	10/31/2008	Special	1	Amend Articles of Incorporation to Lower Number of Authorized Shares and to Increase Share Par Value	For
				2	Approve Reverse Stock Split	For
Sun Hung Kai Properties Ltd.	Hong Kong	12/4/2008	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				7	Authorize Reissuance of Repurchased Shares	Against
				3a1	Reelect Kwong Siu-hing as Director	For
				3a2	Reelect Cheung Kin-tung, Marvin as Director	For
				3a3	Reelect Lee Shau-kee as Director	For
				3a4	Reelect Kwok Ping-sheung, Walter as Director	For
				3a5	Reelect Kwok Ping-luen, Raymond as Director	For
				3a6	Reelect Chan Kai-ming as Director	Against
				3a7	Reelect Wong Yick-kam, Michael as Director	For
				3a8	Reelect Wong Chik-wing, Mike as Director	For
				3b	Approve Remuneration of Directors	For

Suncorp-Metway Limited (formerly Metway Ltd.)	Australia	10/28/2008 Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None			
			2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For			
			4	Adopt New Constitution	For			
			3a	Elect W J Bartlett as Director	For			
			3b	Elect C Skilton as Director	For			
			3c	Elect Z E Switkowski as Director	For			
			5a	Approve Issuance of 15.92 Million Shares	For			
			5b	Approve Issuance of 7.35 Million Convertible Preference Shares	For			
			5c	Approve Issuance of 13.54 Million Shares	For			
			5d	Approve Issuance of 23.12 Million Shares	For			
			Sunway City Bhd.	Malaysia	12/12/2008 Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	For
						2	Approve Final Dividend of MYR 0.05 Per Share Less 25 Percent Income Tax for the Financial Year Ended June 30, 2008	Against
						3	Approve Remuneration of Directors in the Amount of MYR 102,000 for the Financial Year Ended June 30, 2008	For
						4	Elect Razman M Hashim as Director	For
5	Elect Ngian Siew Siong as Director	For						
6	Elect Tan Siak Tee as Director	For						
7	Elect Ng Tiong Lip as Director	For						
8	Elect Talha Bin Haji Mohd Hashim as Director	For						
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For						
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For						

				11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For
				12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Involving the Interest of the Government of Singapore Investment Corporation Pte Ltd Group	For
				13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
SWEDBANK AB	Sweden	11/25/2008	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
				5	Designate Inspector(s) of Minutes of Meeting	For
				6	Acknowledge Proper Convening of Meeting	For
				7	Amend Articles Re: Approve New Article Regarding Introduction of New Class of Shares (Preference); Set Minimum (SEK 10.5 Billion) and Maximum (SEK 42 Billion) Share Capital; Set Minimum (500 Million) and Maximum (2 Billion) Number of Shares	For
				8	Approve Creation of SEK 5.4 Billion Pool with Preemptive Rights (Issuance of Preference Shares)	For
				9	Approve Authorization of SEK 5.4 Billion Pool with Preemptive Rights (Issuance of Preference Shares) in Case Item (8) Requires a Later Record Date and Subscription Period	For
				10	Close Meeting	None
Tabcorp Holdings Ltd.	Australia	10/23/2008	Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None

				3	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				4	Approve Grant of Performance Rights to Elmer Funke Kupper under the Long Term Performance Plan	For
				2a	Elect Paula Dwyer as Director	For
				2b	Elect John O'Neill as Director	For
				2c	Elect Jane Hemstritch as Director	For
				2d	Elect Brett Paton as Director	For
Tatts Group Ltd.	Australia	11/19/2008	Annual	1	Chairman and Chief Executive Officer Presentations	None
				2	Receive Financial Statements and Statutory Reports for the Period Ended June 30, 2008	None
				4	Approve Remuneration Report for the Period Ended June 30, 2008	For
				3a	Elect Julien Playoust as Director	For
				3b	Elect Kevin Seymour as Director	For
Telecom Corporation Of New Zealand Limited	New Zealand	10/2/2008	Annual	1	Authorize Board to Fix Remuneration of the Auditors	For
				2	Elect Rod McGeoch as a Director	For
				3	Elect Kevin Roberts as a Director	For
				4	Elect Mark Cross as a Director	Against
				5	Elect Mark Tume as a Director	Against
Telstra Corporation Limited.	Australia	11/21/2008	Annual	1	Other Business	None
				2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				3	Discuss the Company's Financial Statements and Reports for the Year Ended June 30, 2008	None
				4	Approve Adoption of a New Constitution	For
				5a	Elect John Mullen as Director	For
				5b	Elect Catherine Livingstone as Director	For
				5c	Elect Donald McGauchie as Director	For
				5d	Elect John Stewart as Director	For

Tenaga Nasional	Malaysia	12/11/2008 Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2008	For
			2	Approve Final Gross Dividend of MYR 0.10 Per Share Less Income Tax of 25 Percent for the Financial Year Ended Aug. 31, 2008	Against
			3	Approve Remuneration of Directors in the Amount of MYR 628,838 for the Financial Year Ended Aug. 31, 2008	For
			4	Elect Leo Moggie as Director	For
			5	Elect Hari Narayanan a/I Govindasamy as Director	For
			6	Elect Zainal Abidin bin Putih as Director	For
			7	Elect Siti Norma binti Yaakob as Director	For
			8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			9	Approve Issuance of Shares Pursuant to the Employees' Share Option Scheme II	Against
			10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
Thanachart Capital PCL	Thailand	10/30/2008 Special	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			1	Approve Minutes of Previous AGM	For
			2	Amend Clause 8 Chapter 2 of the Articles of Association Re: Pledging of the Company's Shares	For
			3	Other Business	Against
The Royal Bank of Scotland Group plc	United Kingdom	11/20/2008 Special	1	Approve Increase in Authorised Ordinary Share Capital by the Creation of an Additional 22,909,776,276 Ordinary Shares of 25 Pence Each; Authorise Issue of Equity with Pre-emptive Rights up to GBP 8,092,121,756 (Placing and Open Offer)	For

					Subject to the Placing and Open Offer of 22,909,776,276 New Shares in the Company Becoming Unconditional, Approve Waiver on Tender-Bid Requirement	For
The Warehouse Group Ltd.	New Zealand	11/28/2008	Annual	2		
				1	Elect Robert Lanham Challinor as Director	For
				2	Elect Keith Raymond Smith as Director	Against
				3	Authorize Board to Fix Remuneration of PricewaterhouseCoopers as Auditors	For
					Approve Adoption of Holding Company Structure and Transfer of Businesses to Wholly-Owned Subsidiary	Against
Tokyo Broadcasting System Inc. (TBS)	Japan	12/16/2008	Special	1		
				2	Amend Articles To Amend Business Lines - Change Company Name	Against
					Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None
Toll Holdings Limited	Australia	10/30/2008	Annual	1		
				2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Against
				3	Elect Ray Horsburgh as Director	For
				4	Elect Frank Ford as Director	For
					Approve Acquisition of 33.19 Million Shares in Tower Australia by The Dai-ichi Mutual Life Insurance Company from GPG Nominees Pty Limited and GPG Australia Nominees Limited Subject to the Terms and Conditions of the Share Sale and Purchase Agreement	For
TOWER Australia Group Ltd.	Australia	10/17/2008	Special	1		
					Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None
TRANSPACIFIC INDUSTRIES GROUP LTD	Australia	11/6/2008	Annual	1		
				2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				4	Ratify Past Issuance of 7.19 Million Ordinary Shares Issued Since Oct. 31, 2007 to Various Allottees	For

					Ratify Past Issuance of A\$321.5 Million Convertible Notes to Clients of JPMorgan Securites Ltd.	For
				5		
				3a	Elect Graham Mulligan as Director	Against
				3b	Elect Bruce Allan as Director	For
					Receive the Financial Statements and Statutory Reports For the Financial Year Ended June 30, 2008 (For the Shareholders of Transurban Holdings Ltd (THL), Transurban International Ltd (TIL), and Transurban Holding Trust (THT))	None
Transurban Group	Australia	10/27/2008 Annual/Special		1		
				3	Approve Remuneration Report of THL for the Financial Year Ended June 30, 2008	Against
				4	Approve PricewaterhouseCoopers as Auditors of TIL and Authorize the TIL Board to Fix Their Remuneration	For
				5	Approve the Participation of the Non-Executive Directors of THL, TIL, and Transurban Infrastructure Management Ltd (as Responsible Entity for THT) Under the Transurban Group's Sharelink Investment Tax Deferred Plan	For
				6	Approve Amendments to the Constitution of THT	For
				2a	Elect David Ryan as a Director of THL and TIL	Against
				2b	Elect Susan Oliver as a Director of THL	For
				2c	Elect Christopher Renwick as a Director of THL	For
				2d	Elect Lindsay P Maxsted as a Director of THL	Against
				2e	Elect James Keyes as a Director of TIL	For
Truworths International Ltd	South Africa	11/6/2008 Annual		1	Accept Financial Statements and Statutory Reports for Year Ended June 29, 2008	For
				2.1	Reelect MS Mark as Director	For
				2.2	Reelect RG Dow as Director	For
				2.3	Reelect H Saven as Director	For

				3	Place Authorized But Unissued Shares under Control of Directors	For
				4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				5	Approve Ernst & Young Inc. as Auditors and Authorize Board to Fix Their Remuneration	For
				6	Approve Remuneration of Non-Executive Directors for Period Ended June 29, 2008	For
				7.1	Approve Remuneration of Non-Executive Chairman for Period to June 28, 2009	For
				7.2	Approve Remuneration of Non-Executive Directors for Period to June 28, 2009	For
				7.3	Approve Remuneration of Audit Committee Chairman for Period to June 28, 2009	For
				7.4	Approve Remuneration of Audit Committee Members for Period to June 28, 2009	For
				7.5	Approve Remuneration of Remuneration Committee Chairman for Period to June 28, 2009	For
				7.6	Approve Remuneration of Remuneration Committee Member for Period to June 28, 2009	For
				7.7	Approve Remuneration of Risk Committee Member for Period to June 28, 2009	For
				7.8	Approve Remuneration of Non-Executive Committee Chairman for Period to June 28, 2009	For
Turk Telekomunikasyon AS	Turkey	11/14/2008	Special	1	Open Meeting and Elect Chairman	For
				2	Designate Representative to Sign Minutes	For
				3	Ratify Director Appointments	For
				4	Elect Board of Directors and Internal Auditors	For
				5	Express Wishes	None
				6	Close Meeting	None

UBS AG	Switzerland	10/2/2008 Special	1.1	Elect Sally Bott as Director	For
			1.2	Elect Rainer-Marc Frey as Director	For
			1.3	Elect Bruno Gehrig as Director	For
			1.4	Elect William G. Parrett as Director	For
			2	Amend Articles Re: New Governance Structure	For
Umicore	Belgium	12/9/2008 Special	1	Approve Issuance of Mandatory Convertible Notes without Preemptive Rights; Approve Creation of CHF 36.5 Million Pool of Capital to Guarantee Conversion Rights	For
			1	Approve Cancellation of 5,000,000 Repurchased Treasury Shares and Amend Articles Accordingly	For
			2	Amend Articles Re: Notification of Ownership Thresholds	For
			2	Authorize Capital Increase Through the Issuance of up to 973.08 Million Ordinary Shares Reserved to Ordinary and Saving Shareholders;	
			1	Amend Bylaws Accordingly	For
UniCredit SpA (formerly Unicredito Italiano SpA)	Italy	11/14/2008 Special	1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
UniCredit SpA (formerly Unicredito Italiano SpA)	Italy	11/14/2008 Special	1	Approve Appointment of Paul Polman as Executive Director	For
Unilever N.V.	Netherlands	10/29/2008 Special	1	Elect Paul Polman as Director	For
Unilever plc	United Kingdom	10/28/2008 Special	1	Approve Remuneration Report for the Year Ended 30 June 2008	Against
United Group Ltd.	Australia	10/9/2008 Annual	1	Approve Election of Trevor C. Rowe as Director	For
			2	Approve Previous Issuance of 2.63 Million Options to Executives, Senior Management, and Brokers Under the Australian and United States of America Employee Share Option Plans	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	Brazil	11/17/2008 Special	1	Authorize Issuance of a Single Bond Worth BRL 1 Billion	For

			2	Authorize Board to Determine the Terms of the Bond	For
			3	Ratify Board Decisions Regarding the Bond Issuance	For
Vector Ltd.	New Zealand	10/23/2008 Annual	4	Authorize Executive Officers to Hire a Financial Institution to Perform a Public Offering of the Bond	For
			1	Elect Michael Stiassny as Director	For
			2	Elect Karen Sherry as Director	For
			3	Elect James Carmichael as Director	For
			4	Record Reappointment of KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
			5	Approve Increase in Remuneration of Chairman of the Board from NZ\$180,000 to NZ\$220,000 Per Annum and Each Other Director from NZ\$90,000 to NZ\$110,000 Per Annum	For
Washington H. Soul Pattinson & Co. Limited	Australia	12/5/2008 Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2008	None
			2	Approve Remuneration Report for the Financial Year Ended July 31, 2008	For
			3	Approve the Declaration of a Fully Franked Final Dividend of A\$0.18 Per Share for the Financial Year Ended July 31, 2008	For
			4(a)	Elect Michael John Millner as Director	Against
			4(b)	Elect David John Fairfull as Director	Against
Wesfarmers Ltd.	Australia	11/13/2008 Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None
			3	Adopt New Constitution	For
			4	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Against
			2a	Elect Robert (Bob) Lindsay Every as Director	For

Westpac Banking Corporation	Australia	12/11/2008 Annual	2b	Elect Gene Thomas Tilbrook as Director	For
			1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2008	None
			2	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2008	For
			4	Approve Increase in Remuneration of Non-Executive Directors from A\$3 Million Per Annum to A\$4.5 Million Per Annum	Against
			3a	Elect Elizabeth Blomfield Bryan as Director	For
			3b	Elect Carolyn Judith Hewson as Director	For
			3c	Elect Lindsay Philip Maxsted as Director	For
			3d	Elect John Simon Curtis as Director	For
			3e	Elect Peter John Oswin Hawkins as Director	For
			3f	Elect Graham John Reaney as Director	For
Wolseley plc	United Kingdom	11/18/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Re-elect Robert Marchbank as Director	For
			4	Re-elect Stephen Webster as Director	For
			5	Re-elect John Whybrow as Director	Against
			6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			7	Authorise Board to Fix Remuneration of Auditors	For
			8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,503,353	For
			9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,274,832	For
			10	Authorise 66,198,658 Ordinary Shares for Market Purchase	For

				11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 125,000	For
Woolworths Ltd.	Australia	11/27/2008 Annual		1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 29, 2008	None
				2	Approve Remuneration Report for the Financial Year Ended June 29, 2008	For
				3a	Elect Roderick Sheldon Deane as Director	For
				3b	Elect Leon Michael L'Huillier as Director	For
				4a	Approve Grant of 1.5 Million Options or Performance Rights or Combination of Both to Michael Gerard Luscombe, Group Managing Director and Chief Executive Officer, Under the Woolworths Long Term Incentive Plan	For
				4b	Approve Issuance of 750,000 Options or Performance Rights or Combination of Both to Thomas William Pockett, Finance Director, Under the Woolworths Long Term Incentive Plan	For
Worleyparsons Ltd.	Australia	10/28/2008 Annual		1	Receive Financial Statements and Statutory Report for the Financial Year Ended June 30, 2008	None
				3	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For
				4	Approve Grant of a Total of 85,762 Performance Rights Under the WorleyParsons Limited Performance Rights Plan to John Grill, David Housego, William Hall and Larry Benke	For
				5	Approve Increase in Remuneration of Non-Executive Directors by A\$250,000	For

				6	Approve Grant of Shares to Non-Executive Directors Under the WorleyParsons Ltd Non-Executive Director Share Plan	For
				2a	Elect Ron McNeilly as Director	For
				2b	Elect David Housego as Director	For
				2c	Elect Eric Gwee as Director	For
WPP plc	United Kingdom	10/30/2008	Court	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares	For
WPP plc	United Kingdom	10/30/2008	Special	1	Approve Scheme of Arrangement; Approve Reduction and Subsequent Increase in Cap.; Capitalise Reserves; Issue Equity with Rights; Adopt Replacement and Continuing Share Plans; Ensure Satisfaction of Outstanding and Existing Awards; Amend Art. of Assoc.	For
				2	Reduce Amount Standing to Credit of New WPP's Share Premium Account (Including Amount Arising Pursuant to Scheme) in Its Entirety (or up to Such Amount Approved by Jersey Court) by Crediting Such Amount to a Reserve of Profit to be Available to New WPP	For
				3	Approve Change of Company Name to WPP 2008 plc	For
				4	Approve Delisting of WPP Shares from the Official List	For
X5 Retail Group N.V.	Netherlands	10/29/2008	Special	5	Authorise the New WPP Directors to Ensure that the Sponsoring Companies of the Inherited Share Plans are Able to Satisfy Existing Awards Under the Inherited Share Plans Using Newly Issued New WPP Shares or New WPP Treasury Shares	For
				1	Open Meeting	None

			3	Approve Performance Related Remuneration of Herve Defforey and Carlos Criado-Perez Trefault	Against
			4	Amend Articles Re: Share Repurchase Authorizations and Transfer of Shares Held by Company	Against
			5	Other Business (Non-Voting)	None
			2a	Elect Stephan DuCharme to Supervisory Board	Against
			2b	Approve Remuneration of Stephan DuCharme	Against
Yue Yuen Industrial (Holdings) Ltd	Hong Kong	12/23/2008 Special	1	Approve Second Supplemental Production Agreement and Related Annual Caps	For
			2	Approve Second Supplemental PCC Management Service Agreement and Related Annual Caps	For
			3	Approve Second Supplemental PCC Services Agreement and Related Annual Caps	For
			4	Approve Supplemental PCC Connected Sales Agreement and Related Annual Caps	For
			5	Approve Supplemental PCC Connected Purchases Agreement and Related Annual Caps	For
			6	Approve Supplemental Pou Chien Lease Agreement and Related Annual Caps	For
			7	Approve Supplemental Pou Yuen Lease Agreement and Related Annual Caps	For
			8	Approve Supplemental Yue Dean Lease Agreement and Related Annual Caps	For
			9	Approve Pou Chien Technology Lease Agreement and Related Annual Caps	For
			10	Approve Barits Leather Splitting Agreement and Related Annual Caps	For
			11	Approve Second Supplemental GBD Management Service Agreement and Related Annual Caps	For

			12	Approve Second Supplemental GBD Tenancy Agreement and Related Annual Caps	For
			13	Approve Second Supplemental Godalming Tenancy Agreement and Related Annual Caps	For
Zhuzhou CSR Times Electric Co Ltd	Hong Kong	10/13/2008 Special	1	Approve Connected Transaction with a Related Party and Revised Annual Caps	For