

Name	Country	MeetingDate	MeetingType	Item #	ItemDesc	VoteCast
Abbey National Plc	United Kingdom	10/14/04	Court	1	Approve Scheme of Arrangement with Banco Santander Central Hispano, S.A.	For
Air New Zealand Ltd.	New Zealand	10/14/04	Special	1	Approve Scheme of Arrangement with Banco Santander Central Hispano, S.A.; and Amend Articles of Association Re: Scheme of Arrangement	For
		10/27/04	Annual	1a	Elect Jane Freeman as Director	For
				1b	Elect John McDonald as Director	For
				1c	Elect Warren Larsen as Director	For
Amcor Ltd.	Australia	10/28/04	Annual	2	Adopt New Constitution	For
				1	Accept Financial Statements and Statutory Reports	For
				2a	Elect Chris Roberts as Director	For
				2b	Elect Geoff Tomlinson as Director	For
Associated British Foods Group Plc	United Kingdom	12/10/04	Annual	3	Amend Constitution RE: Sale of Unmarketable Parcels	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 11.15 Pence Per Share	For
				4	Re-elect Galen Weston as Director	Against
				5	Re-elect Michael Alexander as Director	For
				6	Elect Timothy Clarke as Director	For
				7	Reappoint KPMG Audit Plc as Auditors and Authorise Board to Fix Remuneration of Auditors	Against
				8	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to 263 Million Ordinary Shares	For
				9	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to 39 Million Ordinary Shares	For
				10	Amend Articles of Association Re: Electronic Communications	For
Auckland Intl. Airport Ltd.	New Zealand	11/23/04	Annual	1	Elect Wayne Boyd as Director	For
				2	Elect Joan Withers as Director	For
				3	Elect Keith Turner as Director	For
				4	Authorize Board to Fix Remuneration of the Auditors	For
Australia & NZ Banking Group Ltd. (formerly Australi	Australia	12/17/04	Annual	5	Approve Remuneration of Directors in the Amount of NZ\$ 560,000	For
				6	Adopt New Constitution	For
				1	Accept Financial Statements and Statutory Reports	None
				2a	Elect J. K. Ellis as Director	For
				2b	Elect M. A. Jackson as Director	Against
				2c	Elect G. J. Clark as Director	For
				2d	Elect D. E. Meiklejohn as Director	For
				2e	Elect J. P. Morschel as Director	For
				3	Approve Grant of 175,000 Performance Shares to John McFarlane, Managing Director and CEO	Against

Australian Gas Light (AGL)	Australia	10/19/04	Annual	1	Receive Financial Statements and Statutory Reports	None
				2a	Elect R. G. Johnson as Director	Against
				2b	Elect C. J. Hewson as Director	For
				2c	Elect M. G. Ould as Director	For
Autostrade SPA (formerly Autostrade Concessioni e	Italy	12/14/04	Special		Approve Grant of Up to 65,223 Shares to G. J. W. Martin, Managing Director, Pursuant to The Australian Gas Light Company's Long-Term Incentive Plan	Against
				1	Elect One Director to the Board	For
				2	Complete Composition of Internal Statutory Auditors' Board	For
Autostrade SPA (formerly Autostrade Concessioni e	Italy	12/15/04	Special	1	Elect One Director to the Board	For
				2	Complete Composition of Internal Statutory Auditors' Board	For
Banca Monte dei Paschi di Siena SPA	Italy	12/02/04	Special	1	Authorize Share Repurchase Program To Service a Stock Grant in Favor of Company Employees	For
				1	Authorize Share Repurchase Program To Service a Stock Grant in Favor of Company Employees	
Banco do Brasil S.A.	Brazil	12/22/04	Special	1	Elect Directors to Supervisory Board Due to Vacancies	For
				2	Ratify Increase in Capital Re: Private Placement and Public Offering of Subscription Bonus; Modification of Art. 7 Accordingly	Against
				3	Amend Arts. 21 and 33 Re: Functions of Audit Committee	Against
Banco Espanol de Credito (BANESTO)	Spain	12/21/04	Special	4	Approve Readjustment of Director Remuneration for Period Covering May 2004 to April 2005	For
				1	Ratify Election of Executive Board Member	For
				2	Approve Transfer of Voluntary Reserves to Employee's Pre-Retirement Fund	For
				3	Authorize Issuance Non-Convertible Debt Instruments	For
Banco Santander Central Hispano (frmly banco Sant	Spain	10/20/04	Special	4	Authorize Board to Ratify and Execute Approved Resolutions	For
				1	Issue 1.5 Billion Shares in Connection with Acquisition of Abbey National plc	For
				2	Approve Continuation of Employee Stock Option Plan of Abbey National plc	For
				3	Authorize the Allocation of 100 Santander Shares to Each Abbey National Employee as Part of Compensation for Acquisition	Against
Banco Santander Central Hispano (frmly banco Sant	Spain	10/21/04	Special	4	Ratify Appointment of Management Board Member	For
				5	Authorize Board to Ratify and Execute Approved Resolutions	For
				1	Issue 1.5 Billion Shares in Connection with Acquisition of Abbey National plc	For
Banco Santander Central Hispano (frmly banco Sant	Spain	10/21/04	Special	2	Approve Continuation of Employee Stock Option Plan of Abbey National plc	For

Barratt Developments PLC	United Kingdom	11/11/04	Annual	3	Authorize the Allocation of 100 Santander Shares to Each Abbey National Employee as Part of Compensation for Acquisition	Against
				4	Ratify Appointment of Management Board Member	For
				5	Authorize Board to Ratify and Execute Approved Resolutions	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 14.68 Pence Per Share	For
				3	Re-elect Colin Dearlove as Director	For
				4	Re-elect Alan Kilburn as Director	Against
				5	Re-elect Michael Pescod as Director	For
				6	Elect Bob Davies as Director	For
				7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	Against
8	Approve Remuneration Report	For				
				9	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,996,666	For
Bayer AG BHP Billiton Limited (Formerly BHP Ltd.)	Germany Australia	11/17/04 10/22/04	Special Annual	10	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,200,167	For
				11	Authorise 24,003,334 Shares for Market Purchase	For
				1	Approve Spin-Off of LANXESS Segment; Approve Acquisition of LANXESS AG	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Accept Financial Statements and Statutory Reports	For
				3	Elect D.R. Argus as Director of BHP Billiton Ltd.	For
				4	Elect D.R. Argus as Director of BHP Billiton PLC.	For
				5	Elect D.A. Crawford as Director of BHP Billiton Ltd.	Against
				6	Elect D.A. Crawford as Director of BHP Billiton PLC.	Against
				7	Elect C.W. Goodyear as Director of BHP Billiton Ltd.	Against
				8	Elect C.W. Goodyear as Director of BHP Billiton PLC.	Against
9	Elect J.M. Schubert as Director of BHP Billiton Ltd.	For				
10	Elect J.M. Schubert as Director of BHP Billiton PLC.	For				
11	Approve KPMG Audit Plc as Auditors of BHP Billiton PLC. and Authorize Board to Fix Their Remuneration	For				
				12	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 265,926,499	For
				13	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 61,703,675	For

				14	Authorise 246,814,700 BHP Billiton Plc Ordinary Shares for Market Purchase	For
				15	Approve Remuneration Report For the Year Ended June 30, 2003	For
				16	Amend BHP Billiton Ltd. and BHP Billiton Plc Group Incentive Scheme	For
				17	Approve BHP Billiton Ltd. and BHP Billiton Plc Long Term Incentive Plan	For
				18	Approve Grant of Deferred Shares and Options under the Amended BHP Billiton Ltd. Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Ltd. Long Term Incentive Plan to Charles Goodyear	For
				19	Approve Grant of Deferred Shares and Options under the Amended BHP Billiton Plc Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Plc Long Term Incentive Plan to Mike Salamon	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	11/25/04	Annual	1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd.	For
				2	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For
				3	Re-elect Don Argus as Director of BHP Billiton Ltd.	For
				4	Re-elect Don Argus as Director of BHP Billiton Plc	For
				5	Re-elect David Crawford as Director of BHP Billiton Ltd.	Against
				6	Re-elect David Crawford as Director of BHP Billiton Plc	Against
				7	Re-elect Charles Goodyear as Director of BHP Billiton Ltd.	For
				8	Re-elect Charles Goodyear as Director of BHP Billiton Plc	For
				9	Re-elect John Schubert as Director of BHP Billiton Ltd.	For
				10	Re-elect John Schubert as Director of BHP Billiton Plc.	For
				11	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise Board to Fix Remuneration of Auditors	For
				12	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 265,926,499	For
				13	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 61,703,675	For
				14	Authorise 246,814,700 BHP Billiton Plc Ordinary Shares for Market Purchase	For
				15	Approve Remuneration Report	For
				16	Amend BHP Billiton Ltd. and BHP Billiton Plc Group Incentive Scheme	For

Bluescope Steel Ltd (formerly BHP STEEL LTD)	Australia	10/19/04	Annual	17	Approve BHP Billiton Ltd. and BHP Billiton Plc Long Term Incentive Plan	For
				18	Approve Grant of Deferred Shares and Options under the Amended BHP Billiton Ltd. Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Ltd. Long Term Incentive Plan to Charles Goodyear	For
				19	Approve Grant of Deferred Shares and Options under the Amended BHP Billiton Plc Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Plc Long Term Incentive Plan to Mike Salamon	For
				1	Receive Financial Statements and Statutory Reports	None
				2a	Elect Ron McNeilly as Director	Against
				2b	Elect Diane Grady as Director	For
				3	Approve Grant of Share Rights to Kirby Adams, Managing Director and Chief Executive Officer, Pursuant to the Long Term Incentive Plan	For
				4	Amend Constitution Re: Maximum Term of 10 Years for Non-Executive Directors	Against
				5	Amend Constitution Re: Restriction on Retirement Benefits for Directors	For
				6	Amend Constitution Re: Restriction on the Number of Directorships of Other Listed Companies Held by Directors	Against
Boral Limited	Australia	10/21/04	Annual	7	Amend Constitution Re: Cap on Remuneration of Managing Director or an Executive Director	For
				8	Amend Constitution Re: Cap on Executive and Employee Remuneration	For
				1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	None
				2	Elect Ken Moss as Director	For
				3	Elect Mark Rayner as Director	For
				4	Elect Richard Longes as Director	For
				5	Approve Grant of Options and Offer of Rights to Shares to Rod Pearse, Chief Executive Officer and Managing Director Under the Boral Senior Executive Option Plan	For
				6	Approval of Termination Payments Payable to Rod Pearse, Chief Executive Officer and Managing Director of the Company, Under the New Executive Service Contract	For
7	Approve Grant of Options and Offers of Rights to Shares to Rod Pearse, Chief Executive Officer and Managing Director of the Company, Under the New Executive Service Contract	For				
Bouygues SA	France	10/07/04	Special	1	Approve Special Dividends of EUR 5 per Share or Investment Certificate	For

					Reserve Dividend Distribution to Shareholders or Holders of Investment Certificates as of Oct. 7, 2004, and Set Distribution Date to Jan. 05, 2004	For
				2		
				3	Authorize Filing of Required Documents/Other Formalities	For
Brambles Industries Ltd.	Australia	11/16/04	Annual	1	Accept Financial Statements and Statutory Reports for Brambles Industries Ltd	For
				2	Accept Financial Statements and Statutory Reports for Brambles Industries Plc	For
				3	Approve Remuneration Report	For
				4	Approve Remuneration of Directors of Brambles Industries Ltd in the Amount of AUD 3,000,000	For
				5	Approve Remuneration of Directors of Brambles Industries Plc in the Amount of GBP 1,200,000	For
				6	Elect M.F. Ihlein as Director of Brambles Industries Ltd	Against
				7	Elect M.F. Ihlein as Director of Brambles Industries Plc	Against
				8	Elect S.P Johns as Director of Brambles Industries Ltd	For
				9	Elect S.P Johns as Director of Brambles Industries Plc	For
				10	Elect J. Nasser as Director of Brambles Industries Ltd	For
				11	Elect J. Nasser as Director of Brambles Industries Plc	For
				12	Elect M.D.I. Burrows as Director of Brambles Industries Ltd	Against
				13	Elect M.D.I. Burrows as Director of Brambles Industries Plc	Against
				14	Elect D.J. Turner as Director of Brambles Industries Ltd	Against
				15	Elect D.J. Turner as Director of Brambles Industries Plc	Against
				16	Appoint PricewaterhouseCoopers as Auditors of Brambles Industries Plc	For
				17	Authorize Board to Fix Remuneration of Auditors	For
				18	Approve Issuance of 176,204,380 Shares with Preemptive Rights in Brambles Industries Plc	For
				19	Approve Issuance of 36,189,700 Shares without Preemptive Rights in Brambles Industries Plc	For
				20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Brambles Industries Plc	For
				21	Approve Brambles Industries Ltd 2004 Performance Share Plan	For
				22	Approve Brambles Industries Plc 2004 Performance Share Plan	For
				23	Approve Further Stock Option Plans Based on the Brambles Industries Ltd 2004 Performance Share Plan	For
				24	Approve Participation of M.F. Ihlein in Brambles Industries Ltd 2004 Performance Share Plan	For
				25	Approve Participation of D.J. Turner in Brambles Industries Ltd 2004 Performance Share Plan	For
British Sky Broadcasting Group Plc	United Kingdom	11/12/04	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 3.25 Pence Per Share	For

				3	Elect Jeremy Darroch as Director	For
				4	Elect Nicholas Ferguson as Director	For
				5	Elect Andrew Higginson as Director	For
				6	Elect Lord Rothschild as Director	For
				7	Re-elect Jacques Nasser as Director	For
				8	Re-elect Gail Rebeck as Director	For
				9	Re-elect Arthur Siskind as Director	Against
				10	Reappoint Deloitte & Touche LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	Against
				11	Approve Remuneration Report	For
				12	Authorise EU Political Donations up to Aggregate Nominal Amount of GBP 100,000; and Authorise EU Political Expenditure up to Aggregate Nominal Amount of GBP 100,000	For
				13	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 320,000,000	For
				14	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,500,000	For
				15	Authorise 97,000,000 Shares for Market Purchase	For
				16	Approve Waiver on Tender-Bid Requirement	For
				17	Approve the Renewal of the British Sky Broadcasting Group Executive Share Option Plan	For
				18	Approve the Renewal of the British Sky Broadcasting Group Sharesave Scheme	For
BYD COMPANY LTD	Hong Kong	11/10/04	Special	1	Elect Lin You-ren as an Independent Nonexecutive Director Effective Oct. 1, 2004, with an Initial Term of Three Years	For
C.A. Nacional Telefonos De Venezuela (Cantv)	Venezuela	12/07/04	Special	1	THE BOARD OF DIRECTORS RECOMMENDS THE APPROVAL OF THE PAYMENT OF A DIVIDEND FOR 2004 OF BS. 120 PER SHARE AND BS. 840 PER ADS REPRESENTING US\$0.4375 PER ADS (CONVENIENCE US\$ CONVERSION AT THE CURRENT OFFICAL EXCHANGE RATE OF BS. 1,920 PER US\$) TO BE PAID	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	12/13/04	Special	1	Amend Articles Pending Approval of National Energy Agency (ANEEL)	For
				2	Approve Nomination of Deloitte Touche Tohmatsu as Firm to Perform Assets Appraisal to Effect Transfer of Assets to Wholly-Owned Subsidiaries Under Restructuring Plan	For
Centrica PLC	United Kingdom	10/21/04	Special	1	Approve Sub-Division of Ordinary Shares of 5 5/9 Pence Each into New Ordinary Shares of 50/81 of a Penny Each; and Consolidation of All New Ordinary Shares of 50/81 of a Penny Each into New Ordinary Shares of 6 14/81 Pence Each	For

Charoen Pokphand Foods PCL (CP Feedmill Co. Lt)	Thailand	10/29/04	Special	2	Authorise 349,705,272 Shares for Market Purchase	For
				1	Approve Minutes of Previous AGM	For
				2	Approve Issuance of Debentures	For
				3	Accept Transfer of Subsidiaries' Business	For
				4	Amend Articles of Association Re: Objectives of the Company	For
5	Other Business	Against				
Cheung Kong Infrastructure	Hong Kong	12/14/04	Special	1	Approve Acquisition of 100 Ordinary Shares in Blackwater F Ltd. and the Shareholders' Agreement Relating to Gas Network Ltd.	For
				2	Approve Sale of the Entire Issued Capital of Alpha Central Profits Ltd.	For
				3	Approve Sale of 99 Ordinary Shares in the Capital of Gas Network Ltd.	For
CHINA TELECOM CORP LTD	Hong Kong	12/20/04	Special	1	TO APPROVE THE RESIGNATION OF MR. ZHOU DEJIANG AS EXECUTIVE DIRECTOR OF THE COMPANY.	For
				2	TO APPROVE THE RESIGNATION OF MR. CHANG XIAOBING AS EXECUTIVE DIRECTOR OF THE COMPANY.	For
				3	TO APPROVE THE APPOINTMENT OF MR. WANG XIAOCHU TO SERVE AS EXECUTIVE DIRECTOR OF THE COMPANY, WITH HIS TERM OF OFFICE STARTING FROM THE DATE OF THE RESOLUTION TO SEPTEMBER 9, 2005, ALL AS MORE FULLY DESCRIBED IN THE NOTICE.	For
				4	TO APPROVE THE APPOINTMENT OF MR. LENG RONGQUAN TO SERVE AS EXECUTIVE DIRECTOR OF THE COMPANY, WITH HIS TERM OF OFFICE STARTING FROM THE DATE OF THE RESOLUTION TO SEPTEMBER 9, 2005, ALL AS MORE FULLY DESCRIBED IN THE NOTICE.	For
				5	TO APPROVE THE APPOINTMENT OF MR. LI JINMING TO SERVE AS NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH HIS TERM OF OFFICE STARTING FROM THE DATE OF THE RESOLUTION TO SEPTEMBER 9, 2005, ALL AS MORE FULLY DESCRIBED IN THE NOTICE.	For
CHINA UNICOM Coles Myer Ltd.	Hong Kong Australia	12/23/04 11/18/04	Special Annual	1	Approve Continuing Connected Transactions with a Related Party and Annual Caps	For
				1	Approve Presentations by Chairman and CEO	None
				2	Accept Financial Statements and Statutory Reports	None
				3a	Elect Martyn K. Myer as Director	For
				3b	Elect Patty E. Akopiantz as Director	For
				3c	Elect Ange T. Kenos as Director	Against
				4	Approve Senior Executive Performance Share Plan	For
Colruyt SA	Belgium	10/15/04	Special	1.1	Approve Report of Board of Directors on Issuance of Shares Pursuant to Employee Stock Purchase Plan	Against

				1.2	Approve Report of Auditor on Issuance of Shares Pursuant to Employee Stock Purchase Plan in Accordance with Article 596 of the Companies Act	Against
				1.3	Approve Issuance of 200,000 New Shares (See Agenda Item 1.1)	Against
				1.4	Approve Issue Price	Against
				1.5	Approve Proposal to Waive Preemptive Subscription Rights in Accordance with Article 595 and Onwards of the Companies Code, in Favor of Employees (See Agenda Item 1.1)	Against
				1.6	Approve Issuance of Shares Pursuant to Employee Stock Purchase Plan (See Previous Items)	Against
				1.7	Approve Subscription Period	Against
				1.8	Authorize Board of Directors to Ratify and Execute Approved Resolutions	Against
				2.1	Approve Report of Board of Directors on Repurchase of Own Shares by the Company and Subsidiaries	For
				2.2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				3.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
				3.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
				3.3.1	Authorize Board of Directors to Extend the Ability to Dispose of Acquired Company Shares (See Item 3.2) With Three More Years Without Prior Approval of General Meeting	Against
				3.3.2	Authorize Board of Directors to Extend the Ability to Dispose of Acquired Company Shares (See Item 3.2) With Three More Years in Order to Prevent the Company from Suffering Imminent and Serious Prejudice	Against
Commonwealth Bank Of Australia	Australia	11/05/04	Annual	1	Accept Financial Statements and Statutory Reports	None
				2a	Elect R J Clairs as Director	For
				2b	Elect B K Ward as Director	For
				3	Approve Increase in the Remuneration of Non-Executive Directors to AUD 3 Million	For
				4	Approve the Grant of 250,000 Shares to DV Murray, the Chief Executive Officer Under the Bank's Equity Reward Plan	Against
				5	Amend the Constitution of Commonwealth Bank of Australia	For
				6	Amend Constitution Re: Require the Board to Appoint an Independent Expert to Conduct an Annual Review on the Impact of Each Major Change Program on Each Business Unit of the Bank	Against

Companhia de Concessoes Rodoviaras Corio N.V. (formerly VIB)	Brazil	11/25/04	Special	1	Elect One Board Member and an Alternate Member in Light of the Resignation of a Director and an Alternate Member	For	
		Netherlands	12/10/04	Special	1	Open Meeting	None
					2	Approve Indemnification of Supervisory Board Members	For
					3	Approve Indemnification of Management Board Members	For
					4	Approve Remuneration Report Containing Remuneration Policy for Management Board	For
					5	Amend Articles	For
					6.1A	Reelect B. Vos to Supervisory Board	For
					6.1B	Elect H. Porte to Supervisory Board	Against
					6.2A	Reelect W. Borgdorff to Supervisory Board	For
					6.2B	Elect H. Hanekamp to Supervisory Board	Against
					6.3A	Elect J. Doets to Supervisory Board	For
					6.3B	Elect H. Porte to Supervisory Board	Against
					6.4A	Elect D. Doijer to Supervisory Board	For
					6.4B	Elect H. Hanekamp to Supervisory Board	Against
					7	Other Business (Non-Voting)	None
					8	Close Meeting	None
CSL Ltd	Australia	10/14/04	Annual	1	Receive Financial Statements and Statutory Reports	None	
				2a	Elect John Akehurst as Director	For	
				2b	Elect Maurice A. Renshaw as Director	For	
				2c	Elect Elizabeth A. Alexander as Director	Against	
				2d	Elect Antoni Cipa as Director	Against	
				3	Approve Remuneration of Directors in the Amount of A\$ 1.5 Million	For	
				4	Amend Constitution Re: Retirement of Directors by Rotation	Against	
				5	Amend Constitution Re: Electronic Communications	For	
Diageo Plc (Formerly Guinness Plc)	United Kingdom	10/20/04	Annual	1	Accept Financial Statements and Statutory Reports	For	
				2	Approve Remuneration Report	For	
				3	Approve Final Dividend of 17 Pence Per Ordinary Share	For	
				4	Re-elect Lord Hollick of Notting Hill as Director	For	
				5	Re-elect Nick Rose as Director	For	
				6	Re-elect Paul Walker as Director	For	
				7	Elect Todd Stitzer as Director	For	
				8	Elect Jon Symonds as Director	For	
				9	Reappoint KPMG Audit Plc as Auditors and Authorise Board to Fix Remuneration of Auditors	Against	
				10	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,234,986	For	
				11	Amend Articles of Association Re: Treasury Shares	For	
				12	Authorise 305,752,223 Shares for Market Purchase	For	

				13	Amend Diageo Long Term Incentive Plan	For
				14	Amend Diageo Executive Share Option Plan	For
				15	Amend Discretionary Incentive Plan	For
				16	Amend Diageo 2001 Share Incentive Plan	For
				17	Amend Diageo UK Sharesave Scheme 2000	For
				18	Amend Diageo 1999 Irish Sharesave Scheme	For
				19	Amend Diageo Long Term Incentive Plan	For
Domnick Hunter Group	United Kingdom	11/26/04	Special	1	Approve the domnick hunter group plc 2004 Executive Share Option Scheme	For
				2	Approve the domnick hunter group plc Performance Share Plan	For
				3	Approve the domnick hunter group plc 2004 SAYE Share Option Scheme	For
EDP-Energias de Portugal (frmlyEdp-Electricidade D	Portugal	10/07/04	Special	1	Amend Articles 1 and 4 Re: Change Company Name to EDP Energias de Portugal SA and Authorization to Increase Share Capital in EUR 1.5 Billion	For
				2	Approve Repurchase of Shares	For
EFG Eurobank S.A.	Greece	11/15/04	Special	3	Ratify Appointment of Antonio Afonso de Pinto Galvao Lucas and Luis Fernando Mira Amaral in Light of Resignation of Antonio de Almeida, and Antonio Jose Fernandes de Souza	For
				1	Approve Interim Dividend Distribution For 2004	For
				2	Authorize Capitalization of Reserves for Bonus Issue; Amend Article Accordingly	For
EFG Eurobank S.A.	Greece	11/29/04	Special	3	Amend Decision of the Annual General Meeting on April 4, 2004 Regarding the Stock Option Plan	Against
				4	Approve List of Shareholders From Whom Company Repurchased Shares	For
				1	Approve Interim Dividend Distribution For 2004	For
				2	Authorize Capitalization of Reserves for Bonus Issue; Amend Article Accordingly	For
Egyptian Company for Mobile Services-MobiNil	Egypt	12/16/04	Special	3	Amend Decision of the Annual General Meeting on April 4, 2004 Regarding the Stock Option Plan	Against
				4	Approve List of Shareholders From Whom Company Repurchased Shares	For
				1	Decisions Inherent to Dividends Distribution to be Paid Out of Legal Reserves	For
Eidos Plc	United Kingdom	11/25/04	Annual	2	Approve Changes to Board	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Re-elect David Adams as Director	For
				4	Re-elect Allen Thomas as Director	For
				5	Elect Jonathan Kemp as Director	For

				6	Reappoint KPMG Audit Plc as Auditors and Authorise Board to Fix Remuneration of Auditors	Against
				7	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 946,683	For
				8	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 142,002	For
				9	Authorise 7,100,124 Shares for Market Purchase	For
EIRCOM GROUP PLC	Ireland	10/13/04	Annual	1	Receive and Adopt Directors' Report, Financial Statements, and Independent Auditors' Report	For
				2	Approve Director Remuneration Report	For
				3	Reelect A.J.F O'Reilly as Director	For
				4	Reelect C. Scanlon as Director	For
				5	Reelect P. Nolan as Director	For
				6	Reelect J. Conroy as Director	For
				7	Reelect P.E. Lynch as Director	For
				8	Reelect D.A. Roche as Director	For
				9	Reelect D.J.C Delephine as Director	For
				10	Reelect K.C. Melia as Director	For
				11	Reelect M.A. Pratt as Director	For
				12	Reelect P.J. O'Connor as Director	For
				13	Reelect D.F. McRedmond as Director	For
				14	Reelect C.G. Magee as Director	For
				15	Reelect I. Finan as Director	For
				16	Ratify PricewaterhouseCoopers as Auditors	For
				17	Authorize Board to Fix Remuneration of Auditors	Against
				18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Aggregate Nominal Amount of EUR 24,763,388	For
				19	Approve Issuance of Equity or Equity-Linked Securities for Cash without Preemptive Rights up to Five Percent of the Issued Share Capital	For
				20	Authorize Share Repurchase Program	For
Emporiki Bank (formerly Commercial Bank of Greece	Greece	10/14/04	Special	1	Approve Merger Through Absorption Of 'Emporiki Investment Bank', 'Emporiki Investment Fund', 'Emporiki Factoring' and 'Emporiki Venture Capital' by Emporiki Bank of Greece; Presentation of Financial Statements	For
				2	Approve Merger Agreement With Subsidiary Companies	For
				3	Share Capital Increase Due to Merger; Decrease of Share Capital Due to Liquidation of Subsidiaries; Increase of Share Capital Through Capitalization of Reserves	For

				4	Amend Articles to Reflect Changes in Capital; Codification of Articles	For
				5	Approve Actions of Directors Taken to Date Re: Merger	For
				6	Other Business (Non-Voting)	None
					Approve Merger Through Absorption Of 'Emporiki Investment Bank', 'Emporiki Investment Fund', 'Emporiki Factoring' and 'Emporiki Venture Capital' by Emporiki Bank of Greece; Presentation of Financial Statements	For
Emporiki Bank (formerly Commercial Bank of Greece)	Greece	10/26/04	Special	1		
Emporiki Bank (formerly Commercial Bank of Greece)	Greece	10/26/04	Special	2	Approve Merger Agreement With Subsidiary Companies	For
				3	Share Capital Increase Due to Merger; Decrease of Share Capital Due to Liquidation of Subsidiaries; Increase of Share Capital Through Capitalization of Reserves	For
				4	Amend Articles to Reflect Changes in Capital; Codification of Articles	For
				5	Approve Actions of Directors Taken to Date Re: Merger	For
				6	Other Business (Non-Voting)	None
					Approve Acquisition by EON Bank Berhad of a Piece of Freehold Land Together with a Commercial Building Erected Thereon Known as 'Wisma Cyclecarri' from CCL (Cyclecarri) Properties Sdn Bhd for a Total Cash Consideration of MYR140 Million	For
EON Capital Bhd (frmly Kedah Cement Holdings Ber	Malaysia	11/24/04	Special	1		
				2	Approve Disposal by EON Bank Berhad of a Piece of Freehold Land Together with a Commercial Building Erected Thereon Known as 'Oriental Bank Building' to Century Gardens Sdn Bhd for a Total Cash Consideration of MYR35 Million	For
				1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For
Esprit Holdings	Bermuda	12/03/04	Annual	2	Approve Final Dividend of HK\$0.48 Per Share for the Year Ended June 30, 2004	For
				3	Approve Special Dividend of HK\$0.50 Per Share for the Year Ended June 30, 2004	For
				4a	Reelect John Poon Cho Ming as Director	For
				4b	Reelect Alexander Reid Hamilton as Director	For
				4c	Reelect Simon Lai Sau Cheong as Director	For
				4d	Reelect Jerome Squire Griffith as Director	For
				5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				8	Authorize Reissuance of Repurchased Shares	For
				9	Amend Bylaws of the Company	For

Fast Retailing	Japan	11/25/04	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 65, Special JY 0	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
				2.8	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				3.3	Appoint Internal Statutory Auditor	For
				Firstrand Limited	South Africa	11/22/04
2.1	Reelect D.M. Falck as Director	For				
2.2	Reelect G.T. Ferriera as Director	Against				
2.3	Reelect B.J. van der Ross as Director	For				
2.4	Reelect F. van Zyl Slabbert as Director	For				
2.5	Reelect R.A. Williams as Director	For				
2.6	Reelect N.N. Gwangwa as Director	For				
2.7	Reelect G. Moloi as Director	For				
3	Approve Remuneration of Directors for Past Fiscal Year	For				
4	Approve Remuneration of Directors for Upcoming Fiscal Year	For				
5	Ratify Pricewaterhouse Coopers as Auditors	For				
6	Authorize Board to Fix Remuneration of the Auditors	For				
7	Place Authorized But Unissued Shares under Control of Directors	For				
8	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	Against				
Fletcher Building Ltd. (frmly. Fletcher Challenge Buil	New Zealand	11/09/04	Annual	9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				10	Adopt New Articles of Association	For
				1.1	Elect E A Baines as Director	For
				1.2	Elect Ralph J Norris as Director	For
				1.3	Elect Sir Dryden Spring as Director	For
				2	Authorize Board to Fix Remuneration of the Auditors	For
3	Other Business (Non-Voting)	None				
Forbo Holding AG	Switzerland	12/02/04	Special	1	Approve Creation of CHF 40.7 Million Pool of Conditional Capital with Preemptive Rights	For
				2	Amend Articles to Reflect Changes in Capital	For
Fortis SA/NV (frmly Fortis B (Formerly Fortis AG))	Belgium	10/11/04	Special	1	Open Meeting	None

				2	Elect Jean-Paul Votron to Board of Directors	For
				3.1	Approve Remuneration Report	Against
				3.2	Approve Stock Option Plan and Restricted Share Plan for Executive Members of the Board	Against
				4	Close Meeting	None
Foster's Group Ltd (Formerly Foster's Brewing Group)	Australia	10/25/04	Annual	1	Elect Mr. D A Crawford as Director	For
				2	Elect Mr. B Healey as Director	Against
				3	Approve Increase in the Remuneration of Directors to the Amount of AUD1.20 Million	For
				4	Approval of Foster's Employee Share Grant Plan, Foster's Employee Share Grant Replica Plan and Issue of Shares Under the Share Grant Plan as an Exception to ASL Listing Rule 7.1	For
				5	Approve the Participation of Trevor L O'Hoy, President and Chief Executive Officer of the Company in the Foster's Long Term Incentive Plan	For
General Property Trust	Australia	11/17/04	Special	1	Amend Constitution Re: Merger with Lend Lease Corporation Ltd.	For
				2	Approve Merger with Lend Lease Corporation Ltd.	For
				3	Approve Lend Lease Corporation Ltd. Subscription	For
				4	Approve 3 Percent Creep by Lend Lease Corporation Ltd.	For
Go-Ahead Group PLC (The)	United Kingdom	10/27/04	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 27 Pence Per Ordinary Share	For
				3	Re-elect Martin Ballinger as Director	For
				4	Re-elect Christopher Collins as Director	For
				5	Elect Keith Ludeman as Director	For
				6	Approve Remuneration Report	For
				7	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	Against
				8	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,832	For
				9	Authorise 5,076,632 Ordinary Shares for Market Purchase	For
				10	Adopt New Articles of Association	For
Grupo Financiero Banorte S.A.	Mexico	10/04/04	Special	1	Approve Cash Dividend Distribution	Against
				2	Designate Shareholder Representatives of Minutes of Meeting	For
				3	Approve Minutes of Meeting	For
Gunns Ltd.	Australia	10/28/04	Annual	1	Accept Financial Statements and Statutory Reports	None
				2a	Elect R.T. Gray as Director	For
				2b	Elect R.T.J. Holyman as Director	Against
				3	Approve a One-for-Four Stock Split	For
Guoco Group Ltd.	Hong Kong	10/15/04	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For

				2	Approve Final Dividend	For
				3a	Approve Directors' Fees of HK\$1.4 Million for the Year Ended June 30, 2004	For
				3b1	Reelect Sat Pal Khattar as Director	For
				3b2	Reelect James Eng as Director	For
				3b3	Reelect Volker Stoeckel as Director	For
				4	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				5	Amend Bylaws Re: Update Provisions in Conformance with Changes in the Rules Governing the Securities on The Stock Exchange of Hong Kong Limited	For
				6a	Approve Repurchase of Issued Capital	For
				6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				6c	Authorize Reissuance of Repurchased Shares	For
Guoco Group Ltd.	Hong Kong	10/15/04	Special	1	Approve Continuing Connected Transactions with a Related Party	For
				2	Approve Amendments to the Executive Share Option Scheme of GuocoLand Ltd. to Allow Options Over Existing GuocoLand Ltd. Shares	For
				3	Approve Amendments to the Executive Share Option Scheme of GuocoLand Ltd. to Comply with the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Ltd.	Against
Hang Lung Group Limited (Fm. Hang Lung Developr	Hong Kong	11/23/04	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For
				2	Approve Final Dividend	For
				3a	Reelect H.K. Cheng as Director	For
				3b	Reelect Simon Ip as Director	For
				3c	Reelect Terry Ng as Director	For
				3d	Authorize Board to Fix Directors' Remuneration	For
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				5a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5c	Authorize Reissuance of Repurchased Shares	For
				6	Amend Articles Re: Voting at General Meetings, Removal of Directors, Indemnification of Directors or Officers of the Company	For
				7	Other Business (Voting)	Against
HANG LUNG PROPERTIES LTD	Hong Kong	11/23/04	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For

				2	Approve Final Dividend	For
				3a	Reelect Ronald Arculli as Director	For
				3b	Reelect P.W. Liu as Director	For
				3c	Reelect Terry Ng as Director	For
				3d	Authorize Board to Fix Directors' Remuneration	For
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				5a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5c	Authorize Reissuance of Repurchased Shares	For
				6	Amend Articles Re: Voting at General Meetings, Removal of Directors, Indemnification of Directors or Officers of the Company	For
				7	Other Business (Voting)	Against
Harvey Norman Holdings Ltd.	Australia	11/23/04	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Dividends as Specified by the Board	For
				3.1	Elect Kay Lesley Page as Director	Against
				3.2	Elect Arthur Bayly Brew as Director	Against
				3.3	Elect Christopher Herbert Brown as Director	Against
				1	Approve Demerger Of the DX Mail Business of Hays plc by Way of Dividend Specie; Approve Consolidation of DX Services plc's Share Capital; Approve Proposals with Respect to Options and Awards under the Hays Employee Share Scheme	For
Hays plc	United Kingdom	10/28/04	Special	2	Approve Reduction Of the Nominal Value of Each DX Services Share From 40 Pence to 5 Pence	For
				3	Approve DX Services Restricted Share Plan	For
				4	Approve DX Services Longer Term Co-Investment Plan	Against
				5	Approve Save-As-You-Earn Share Scheme	For
Hays plc	United Kingdom	11/23/04	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 2 Pence Per Share	For
				3	Approve Remuneration Report	For
				4	Re-elect Bob Lawson as Director	Against
				5	Re-elect Lesley Knox as Director	For
				6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
				7	Authorise Board to Fix Remuneration of the Auditors	For
				8	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,785,981	For

				9	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 867,897	For
				10	Authorise 260,369,178 Ordinary Shares for Market Purchase	For
Henderson Investment Ltd.	Hong Kong	12/06/04	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For
				2	Approve Final Dividend	For
				3a	Reelect Gordon Kwong Che Keung as Director	For
				3b	Reelect Alex Wu Shu Chih as Director	For
				3c	Reelect Ko Ping Keung as Director	For
				3d	Reelect Lee Shau Kee as Director	For
				3e	Reelect Po-shing Woo as Director	For
				3f	Reelect Lee Tat Man as Director	For
				3g	Reelect Lee King Yue as Director	For
				3h	Reelect Patrick Kwok Ping Ho as Director	For
				3i	Reelect Sit Pak Wing as Director	For
				3j	Authorize Board to Fix Directors' Remuneration	For
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				5a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5c	Authorize Reissuance of Repurchased Shares	For
				5d	Approve Increase in Authorized Capital from HK\$600 Million to HK\$720 Million by the Creation of 600 Million New Ordinary Shares of HK\$0.20 Each	Against
				6	Amend Articles Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company	For
Henderson Land Development Co. Ltd.	Hong Kong	12/06/04	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For
				2	Approve Final Dividend	For
				3a	Reelect Gordon Kwong Che Keung as Director	For
				3b	Reelect Alex Wu Shu Chih as Director	For
				3c	Reelect Ko Ping Keung as Director	For
				3d	Reelect Lee Shau Kee as Director	For
				3e	Reelect Fung Lee Woon King as Director	For
				3f	Reelect Lo Tak Shing as Director	For
				3g	Reelect Po-shing Woo as Director	For
				3h	Reelect Leung Hay Man as Director	For
				3i	Reelect Li Ning as Director	For
				3j	Authorize Board to Fix Directors' Remuneration	For

				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				5a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5c	Authorize Reissuance of Repurchased Shares	For
				5d	Approve Increase in Authorized Capital from HK\$4 Billion to HK\$5.2 Billion by the Creation of 600 Million New Ordinary Shares of HK\$2.0 Each	For
				6	Amend Articles Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company	For
Hills Motorway Group	Australia	10/14/04	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Elect John Hopman as Director	For
				3	Elect John Cassidy as Director	Against
				4	Elect William Jocelyn as Director	For
				5	Approve Remuneration of Directors in the Amount of A\$ 800,000	For
				6	Amend Articles Re: Modifications Consistent With the Listing Rules of the ASX	For
Hongkong Electric Holdings Ltd.	Hong Kong	12/14/04	Special	1	Approve Acquisition of the Entire Issued Capital of Alpha Central Profits Ltd. and Ancillary Transactions	For
				1	Approve Disposal of the Entire Equity of Malaysian Rock Products Sdn Bhd Comprising 13 Million Ordinary Shares of MYR1.00 Each to Industrial Concrete Products bhd, a 73.78 Percent Subsidiary of the Company for MYR110 Million	For
IJM Corp. Bhd.	Malaysia	12/24/04	Special	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For
Impala Platinum Holdings Ltd.	South Africa	10/29/04	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For
				2.1	Reelect R.S.N. Dabengwa as Director Appointed During the Year	For
				2.2	Reelect K. Mokhele as Director Appointed During the Year	For
				2.3	Reelect N.D.B. Orleyn as Director Appointed During the Year	For
				2.4	Reelect F.J.P. Roux as Director Appointed During the Year	For
				2.5	Reelect L.C. van Vught as Director Appointed During the Year	For
				3.1	Reelect C.R. Markus as Director	For
				3.2	Reelect J.M. McMahon as Director	Against
				3.3	Reelect J.V. Roberts as Director	Against
				4	Approve Remuneration of Directors	For
				5	Place Authorized But Unissued Shares under Control of Directors	For
				6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	Against

Independent Newspapers Ltd.	New Zealand	11/04/04	Annual	7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Elect John Murray Hunn and Humphry John Davy Rolleston as Directors	For
INFOMEDIA	Australia	10/28/04	Annual	3	Authorize Board to Fix Remuneration of the Auditors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Elect Frances Mary Herson as Director	For
INSURANCE AUSTRALIA GROUP LTD(formerly NF	Australia	11/10/04	Annual	3	Elect Geoffrey Thomas Henderson as Director	For
				4	Elect Gary John Martin as Director	Against
				1	Elect Yasmin Allen as Director	For
INTERCONTINENTAL HOTELS GROUP PLC	United Kingdom	12/10/04	Special	2	Elect Brian Schwartz as Director	For
				1	Authorise that all Ordinary Shares of GBP 1 each be Sub-divided into New Ordinary Shares of 4 Pence Each; Authorise all New Ordinary Shares of 4 Pence Each be Consolidated into New Ordinary Shares of GBP 1.12 each	For
				2	Authorise 93,189,655 Shares for Market Purchase	For
International Power Plc (formerly National Power Plc	United Kingdom	11/25/04	Special	1	Approve Acquisition of MEC International B.V. and Rapid Energy Limited	
				2	Approve Increase in Authorised Capital from GBP 850,000,001.21 to GBP 1,133,00,001.21	
				3	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 245,000,000	
INVESTA PROPERTY GROUP (formerly Westpac P	Australia	10/07/04	Annual	1	Elect John Arthur as Director	For
				2	Approve Issuance of 26.04 Million Stapled Securities at a Price of A\$ 1.92 Per Security	For
Isuzu Motors Ltd.	Japan	12/22/04	Special	1	Approve Capital Reduction Through Retirement of Class II Preferred Shares	For
				2	Approve Reduction in Capital Reserves	For
John Fairfax Holdings Ltd.	Australia	10/29/04	Annual	3	Amend Articles to: Decrease Authorized Capital to Reflect Cancellation of Class II Preferred Shares	For
				1	Elect Joan Withers as Director	For
				2	Elect Dean Willis as Director	Against
JUST GROUP LTD	Australia	11/23/04	Annual	3	Elect Julia King as Director	For
				4	Approve Aggregate Remuneration of Directors in the Amount of AUD 1,500,000	For
				1	Accept Financial Statements and Statutory Reports	For
				2a	Elect Jonathan Pinshaw as Director	For
				2b	Elect Laura Anderson as Director	For
2c	Elect Ian Pollard as Director	For				
2d	Elect Alison Watkins as Director	For				

Kaba Holding Ag	Switzerland	10/26/04	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends of CHF 4.00 per Share	Against
				3	Approve Discharge of Board and Senior Management	For
				4.1	Reelect Karina Dubs-Kuenzle, Maurice Andrien, and Rudolf Weber as Directors	For
				4.2	Elect Rolf Doerig as Director	For
Kookmin Bank	South Korea	10/29/04	Special	5	Ratify PricewaterhouseCoopers as Auditors	Against
				1	Elect Executive Director	For
Kowloon Motor Bus Holdings Ltd	Hong Kong	11/25/04	Special	2	Ratify Stock Option Grants	For
				1	Approve Supplementary Agreement Between Lai Chi Kok Properties Investment Ltd. and Chun Fai Construction Co. Ltd.	For
Laurus Nv	Netherlands	11/02/04	Special	1	Open Meeting	None
Lend Lease Corporation Ltd.	Australia	11/17/04	Annual	2	Receive Information on Intended Offering of Transferable Subscription Rights, Issuance of New Shares, and Consolidation of Shares	None
				3	Grant Management Board Authority to Issue Shares without Preemptive Rights in Connection with Offering to Raise EUR 200 Million	For
				4	Amend Articles Re: Change Par Value; Changes to Reflect Modification of Rules Relating to Large Company Regime	For
				5	Other Business (Non-Voting)	None
				6	Close Meeting	None
				1	Accept Financial Statements and Statutory Reports	None
				2a	Elect D.A. Crawford as Director	For
2b	Elect G.G. Edington as Director	For				
Lend Lease Corporation Ltd.	Australia	11/17/04	Annual	3	Amend Constitution Re: Reflect Changes to Corporations Act and ASX Listing Rules	For
				4	Amend Constitution Re: Merger with General Property Trust	For
				5	Approve Stapling Deed	For
				6	Approval of Off-Market Buy-Back	For
				7	Approve Non-Executive Directors' Retirement Benefit Plan	For
				1	Approve Scheme of Arrangement	None
				2a	Elect Naomichi Asano as Director	Against
2b	Elect Andrew Maxwell Reeves as Director	Against				
2c	Elect Geoffrey Thomas Ricketts as Director	Against				
2d	Elect Gavin Ronald Walker as Director	For				
3	Approve Grant of Achievement Rights to Robert Andrew Murray Under the Company's Achievement Rights Plan	For				
LG Card Co.	South Korea	12/28/04	Special	1	Amend Articles of Incorporation	For
Lion Nathan Ltd.	New Zealand	12/15/04	Annual	1	Receive Financial Statements and Statutory Reports	None
				2a	Elect Naomichi Asano as Director	Against
				2b	Elect Andrew Maxwell Reeves as Director	Against
				2c	Elect Geoffrey Thomas Ricketts as Director	Against
				2d	Elect Gavin Ronald Walker as Director	For
3	Approve Grant of Achievement Rights to Robert Andrew Murray Under the Company's Achievement Rights Plan	For				

Livedoor Co. Ltd. (frm, Edge Co. Ltd.)	Japan	12/26/04	Annual	4	Approve Grant of Achievement Rights to Andrew Maxwell Reeves Under the Company's Achievement Rights Plan	For
				1	Approve Allocation of Income, with No Dividends	For
				2	Amend Articles to: Limit Legal Liability of Directors' and Statutory Auditors	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Executive Stock Option Plan	Against
Macquarie Infrastructure Group (Infrastructure Trust	Australia	11/30/04	Annual	6	Approve Corporate Split Agreement and Transfer of Company's Finance Related Operations to Wholly-Owned Subsidiary	For
				1	Amend Constitution to Facilitate the Scheme of Arrangement	For
				2	Amend Constitution Re: Options Share Stapling to Cease in Relation to Macquarie European Infrastructure Plc	For
				3	Accept Financial Statements and Statutory Reports	For
				1	Elect John Poulter as Director	For
				2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				3	Approve De-Stapling	For
				4	Approve Implementation of a Scheme of Arrangement	For
				5	Approve Capital Reduction	For
				6	Approve Conversion of Ordinary Shares of 10 Pence Each in the Present Capital of the Company Into One Deferred Share of 10 Pence Each	For
Macquarie Infrastructure Group (Infrastructure Trust	Australia	11/30/04	Annual	7	Amend Articles of Association re: Deferred Shares	For
				8	Approve Scheme of Arrangement	For
Marks & Spencer Group PLC (formerly Marks & Spei	United Kingdom	10/22/04	Special	1	Authorise 692,771,084 Ordinary Shares (GBP 2.3 billion) for Market Purchase Pursuant to the Tender Offer	For
				2	Authorise 158,743,463 Ordinary Shares for Market Purchase other than that Proposed in Resolution 1	For
Mediobanca SPA	Italy	10/28/04	Annual/Special	1	Accept Financial Statements and Statutory Reports as of June 30, 2004	For
				2	Fix Number of Directors on the Board; Elect Directors	Against
				3	Approve Director Indemnification/Liability Provisions	For

Mirvac Group	Australia	11/04/04	Annual		Amend Resolution Approved at EGM Held on June 25, 2004, Re: Capital Increase Through Issuance of 15 Million Ordinary Shares Pursuant to Share Option Scheme; Amend Bylaws Accordingly	Against
				1	Elect Dennis Broit as Director of Mirvac Ltd.	For
				2	Elect Geoffrey Levy as Director of Mirvac Ltd.	For
				3	Elect Paul Biancardi as Director of Mirvac Ltd.	For
				4	Ratify Past Issuance of 6,460,111 Fully Paid Ordinary Shares At AUD 4.2244 Per Share on January 30 2004 to Underwriter Merrill Lynch International Ltd.	For
				5	Ratify Past Issuance of 4,325,048 Fully Paid Ordinary Shares At AUD 4.5886 Per Share on April 30 2004, to Underwriter JP Morgan Australia Ltd.	For
				6	Approve Remuneration of Non-Executive Directors in the Amount of AUD 1 Million	For
				7	Approve Employee Incentive Scheme	Against
Nagaileben Co., Ltd.	Japan	11/19/04	Annual	8	Approve New Constitution	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 30, Special JY 10	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				
New World Development Co. Ltd.	Hong Kong	12/07/04	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	Against
				2	Approve Final Dividend	For
				3a	Reelect Leung Chi-Kin, Stewart as Director	For
				3b	Reelect Cheng Yue-Pui as Director	For
				3c	Reelect Cheng Kar-Shing, Peter as Director	For
				3d	Reelect Chow Kwai-Cheung as Director	For
				3e	Reelect Ho Hau-Hay, Hamilton as Director	For
				3f	Reelect Lee Luen-Wai, John as Director	For
				3g	Reelect Liang Cheung-Biu, Thomas as Director	For
				3h	Authorize Board to Fix Directors' Remuneration	For
				4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For
				5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
7	Authorize Reissuance of Repurchased Shares	For				

Newcrest Mining Ltd.	Australia	10/27/04	Annual	8	Amend Articles Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company	For
				1	Accept Financial Statements and Statutory Reports	For
				2a	Elect Ian A. Renard as Director	Against
				2b	Elect Ronald C. Milne as Director	For
					Approve Grant of Employee Performance Rights to Managing Director Palmer	For
News Corporation (formerly News Corporation Ltd.)	Australia	10/26/04	Annual	3	Amend Constitution Re: Retirement of Directors	Against
				4	Elect KE Cowley as Director	Against
				2	Elect DF DeVoe as Director	Against
				3	Elect V Dinh as Director	For
				4	Elect PL Barnes as Director	For
News Corporation (formerly News Corporation Ltd.)	Australia	10/26/04	Court	5	Elect JL Thornton as Director	For
				1.	Approve Share Scheme	For
				1	Approve Share Scheme	For
News Corporation (formerly News Corporation Ltd.)	Australia	10/26/04	Special		Approve the Reduction of the Capital of the Company by the Cancellation of All of the Ordinary and Preferred Shares in the Company which will Take Effect on the Implementation of the Share Scheme	For
				1	Authorise 6 Million Shares Representing 2.3 Percent of the Company's Issued Share Capital for Off-Market Purchase Pursuant to a Programme Agreement between the Company and Goldman Sachs International	For
NEXT PLC	United Kingdom	11/29/04	Special	1		For
NGC Holdings Ltd.	New Zealand	10/28/04	Annual	1	Elect R J Bentley as Director	For
				2	Elect G J W Martin as Director	Against
				3	Elect F H Wilde as Director	For
Nidec Corp.	Japan	12/15/04	Special	4	Approve Auditors and Authorize Board to Fix Their Remuneration	For
				5	Amend Constitution	For
Nutreco Holdings NV	Netherlands	12/21/04	Special	1	Approve Share Exchange Acquisition of Nidec-Kyori Corp.	For
					Open Meeting	None
					Approve Joint Venture with Stolt-Nielsen S.A. Concerning All the Fish Farming, Processing, and Marketing and Sales Activities of Nutreco Aquaculture with Stolt Sea Farm	For
NWS Holding Limited (frmly Pacific Ports Company L	Hong Kong	12/06/04	Annual	2	Close Meeting	None
					Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For
				1	Approve Final Dividend	For
				3a1	Reelect Tsang Yam Pui as Director	For
				3a2	Reelect Shek Lai Him, Abraham as Director	For
	Reelect To Hin Tsun, Gerald as Director	For				

				3a4	Reelect Dominic Lai as Director	For
				3a5	Reelect Kwong Che Keung, Gordon as Director	For
				3b	Authorize Board to Fix Directors' Remuneration	For
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
					Approve Issuance of Equity or Equity-Linked Securities without	
				5a	Preemptive Rights	Against
				5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5c	Authorize Reissuance of Repurchased Shares	For
					Amend Bylaws Re: Voting at General Meetings, Nomination of	
					Directors, Material Interest of Directors in Contracts Entered into by	
				5d	the Company	For
Orica Ltd. (formerly ICI Australia)	Australia	12/15/04	Annual	1	Accept Financial Statements and Statutory Reports	None
				2.1	Elect Donald Mercer as Director	For
				2.2	Elect Peter Duncan as Director	For
				2.3	Elect Garry Hounsell as Director	For
				3.1	Renew Proportional Takeover Provision	For
				3.2	Amend Constitution	For
					Approve Release of Shares held by M. Broomhead Under the Senior	
				4	Executive Share Loan Plan	For
Origin Energy Limited	Australia	10/20/04	Annual	1	Receive Financial Statements and Statutory Reports	None
				2a	Elect J. Roland Williams as Director	For
				2b	Elect Trevor Bourne as Director	For
					Approve Grant of Up to One Million Options to Grant A. King,	
				3	Managing Director	For
				4	Approve Remuneration of Directors in the Amount of A\$ 1.4 Million	For
OYL Industries Bhd.	Malaysia	10/18/04	Annual	1	Accept Financial Statements and Statutory Reports for the Financial	For
					Year Ended June 30, 2004	
				2	Approve Final Dividend of MYR0.69 Per Share Tax Exempt for the	For
					Financial Year Ended June 30, 2004	
				3	Approve Remuneration of Directors in the Amount of MYR279,590 for	For
					the Financial Year Ended June 30, 2004	
				4a	Elect Quek Leng Chan as Director	For
				4b	Elect Ho Nyuk Choy as Director	For
				4c	Elect Lee Soon Kia as Director	For
				5	Elect Zainal Abidin bin Raja Haji Tachik as Director	For
					Approve KPMG as Auditors and Authorize Board to Fix Their	
				6	Remuneration	For
					Approve Issuance of Equity or Equity-Linked Securities without	
					Preemptive Rights in Any Amount Up to Ten Percent of Issued Share	
				7	Capital	For

OYL Industries Bhd.	Malaysia	10/18/04	Special	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCM	For
				3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Zainal Abidin bin Raja Haji Tachik and Persons Connected with Him	For
				4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Liu Wan Min and Persons Connected with Him	For
				5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Foo Ah Sek @ Foo Chak Kuen and Persons Connected with Him	For
				6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Kwek Leng Beng and Persons Connected with Him	For
				7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Toyota Tsusho Corporation (Toyota) and Persons Connected with Toyota	For
				8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with York International Corporation (York) and Persons Connected with York	For
PACIFIC BRANDS LTD	Australia	10/26/04	Annual	1	Receive Financial Statements and Statutory Reports	None
				2a	Elect Maureen Plavsic as Director	For
Paperlinx Limited	Australia	10/26/04	Annual	2b	Elect Pat Handley as Director	For
				1	Accept Financial Statements and Statutory Reports	For
				2.a	Elect DE Meiklejohn as Director	For
				2.b	Elect TP Park as Director	For
PT Bumi Resources Tbk	Indonesia	10/06/04	Special	2.c	Elect NL Scheinkestel as Director	For
				3	Approve Stock Option Grants to TP Park and DG Abotomey	For
				1	Approve Pledging of Assets for Debt	Against
PT Hanjaya Mandala Sampoerna	Indonesia	10/27/04	Special	1	Approve Allocation of Income	For
PT Limas Stokhomindo Tbk	Indonesia	11/08/04	Special	1	Elect Directors and Commissioners	For
Publishing And Broadcasting Ltd.	Australia	10/26/04	Annual	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
				1	Accept Financial Statements and Statutory Reports	None
				2a	Elect Christopher Anderson as Director	Against
				2b	Elect Samuel Chisholm as Director	Against
				2c	Elect Rowen Craigie as Director	Against
2d	Elect James Packer as Director	Against				

Qantas Airways Limited	Australia	10/21/04	Annual	2e	Elect Kerry Packer as Director	Against
				2f	Approve the Giving of Financial Assistance by Burswood Limited and Its Subsidiaries	For
				1	Accept Financial Statements and Statutory Reports	None
				2	Questions and Comments	None
				3.1	Elect Margaret Jackson as Director	Against
				3.2	Elect Mike Codd as Director	Against
				3.3	Elect Patricia Cross as Director	For
				3.4	Elect James Packer as Director	For
				4	Approve Increase in the Remuneration of Non-Executive Directors in the Amount of AUD2.50 Million Per Annum	For
				5.1	Approve the Participation of Geoff Dixon, Executive Director in the Qantas Deferred Share Plan	For
Ramsay Health Care, Inc.	Australia	11/23/04	Annual	5.2	Approve the Participation of Peter Gregg, Executive Director in the Qantas Deferred Share Plan	For
				1	Receive Financial Statements and Statutory Reports	None
				2a	Elect A J Clark as Director	Against
				2b	Elect P J Evans as Director	Against
				2c	Elect B R Soden as Director	Against
				3	Approve of Benchmark Group Giving Financial Assistance to the Company	For
Regent Inns PLC	United Kingdom	12/16/04	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	Against
				3	Re-elect Peter Savage as Director	For
				4	Re-elect Paul Felton-Smith as Director	For
				5	Re-elect Bob Ivell as Director	Against
				6	Re-elect John Leslie as Director	For
				7	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	Against
				8	Amend the Authority Conferred on the Directors to Allot Shares for Cash in Limited Circumstances Otherwise than to in Accordance with Statutory Pre-emption Rights so as to Extend it to Include Sales of any Shares in the Company held as Treasury Shares	For
REPCO CORPORATION LTD	Australia	10/26/04	Annual	9	Authorise 11,230,491 Shares for Market Purchase	For
				1	Accept Financial Statements and Statutory Reports	None
				2a	Elect Leon L'Huiller as Director	Against
				2b	Elect Adam Moroney as Director	Against
				3	Approve Grant of Performance Rights to Peter Mummery, CEO, under the Repco Performance Rights Plan	For
				4	Approve Grant of Performance Rights to Adam Moroney, CFO, under the Repco Performance Rights Plan	For

SABESP, Companhia Saneamento Basico Sao Paul	Brazil	11/08/04	Special	1	Amend Articles 5 and 7 Re: Share Capital, Number of Shares, and Increase in Authorized Capital	For
				2	Transact Other Business (Voting)	Against
Saes Getters	Italy	11/29/04	Special	1	Eliminate Par Value of Common and Saving Shares; Amend Articles of Association Accordingly	For
				2	Authorize Voluntary Conversion of Saving Shares into Ordinary Shares On the Basis of a 20:31 Ratio; Amend Articles of Association Accordingly	For
Sanofi-Aventis (Formerly Sanofi-Synthelabo)	France	12/13/04	Special	1	Approve Merger by Absorption of Aventis by Sanofi-Aventis; Authorize Issuance of 19.1 Million Shares to Compensate Aventis Minority Shareholders	For
				2	Approve Accounting Treatment of Absorption	For
				3	Assume Obligations of 257,248 Outstanding Aventis Warrants; Authorize Issuance of Up to 301,984 Sanofi-Aventis Shares to Satisfy Conversion of Aventis Warrants	For
				4	Assume Obligations of 48.08 Million Outstanding Aventis Stock Options; Authorize Issuance of Sanofi-Aventis Shares to Satisfy Conversion of Aventis Stock Options	For
				5	Set Dec. 31, 2004, as Effective Date of Merger and Related Capital Increase to Aventis Minority Shareholders	For
				6	Amend Articles to Reflect Changes in Capital	For
				7	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
				8	Authorize Filing of Required Documents/Other Formalities	For
Sanofi-Aventis (Formerly Sanofi-Synthelabo)	France	12/23/04	Special	1	Approve Merger by Absorption of Aventis by Sanofi-Aventis; Authorize Issuance of 19.1 Million Shares to Compensate Aventis Minority Shareholders	For
				2	Approve Accounting Treatment of Absorption	For
				3	Assume Obligations of 257,248 Outstanding Aventis Warrants; Authorize Issuance of Up to 301,984 Sanofi-Aventis Shares to Satisfy Conversion of Aventis Warrants	For
				4	Assume Obligations of 48.08 Million Outstanding Aventis Stock Options; Authorize Issuance of Sanofi-Aventis Shares to Satisfy Conversion of Aventis Stock Options	For
				5	Set Dec. 31, 2004, as Effective Date of Merger and Related Capital Increase to Aventis Minority Shareholders	For
				6	Amend Articles to Reflect Changes in Capital	For
				7	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
				8	Authorize Filing of Required Documents/Other Formalities	For
Sasol Ltd.	South Africa	11/30/04	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For

				2.1	Reelect P. du Kruger as Director	For
				2.2	Reelect E. le R. Bradley as Director	For
				2.3	Reelect B.P. Connellan as Director	For
				2.4	Reelect L.P.A. Davies as Director	For
				2.5	Reelect J.E. Schrempp as Director	For
				3	Ratify Reappointment of KPMG Inc. as Auditors	For
				4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital Place 5 Percent of Authorized But Unissued Shares under Control of	For
				5	Directors	For
				6	Approve Remuneration of Directors	For
					Approve Allocation of Income, Including the Following Dividends:	
SFCG Co. Ltd. (formerly Shohkoh Fund & Co. Ltd.)	Japan	10/27/04	Annual	1	Interim JY 0, Final JY 100, Special JY 100	For
				2	Elect Director	For
				3	Appoint Internal Statutory Auditor	Against
SHIP FINANCE INTERNATIONAL LTD	Bermuda	12/17/04	Annual	1	TO RE-ELECT PAUL LEAND AS A DIRECTOR OF THE COMPANY.	For
				2	TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.	Against
				3	TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY.	Against
				4	Ratify Auditors	For
Singapore Press Holdings Ltd.	Singapore	12/06/04	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports Declare Final and Special Dividends of SGD 0.10 Per Share and SGD	For
				2	0.11 Per Share, Respectively	For
				3a	Reappoint Lim Chin Beng as Director	For
				3b	Reappoint Lee Ek Tieng as Director	For
				4a	Reelect Cheong Choong Kong as Director	For
				4b	Reelect Yeo Ning Hong as Director	For
				4c	Reelect Cham Tao Soon as Director	For
				4d	Reelect Willie Cheng Jue Hiang as Director	For
				5	Approve Directors' Fees of SGD 787,500	For
				6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For
				7	Other Business (Voting)	Against
				8a	Approve Issuance of Shares without Preemptive Rights	Against
					Approve Issuance of Shares and Grant of Options Pursuant to the	
				8b	Share Option Scheme	Against
				8c	Authorize Share Repurchase Program	For
Sino Land Company	Hong Kong	11/17/04	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For

				2	Approve Final Dividend	For
				3a	Reelect Ng Chee Siong as Director	For
				3b	Reelect Paul Cheng Ming Fun as Director	For
				3c	Reelect Allan Zeman as Director	For
				3d	Authorize Board to Fix Directors' Remuneration	For
					Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
				4	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5b	Authorize Reissuance of Repurchased Shares	For
				5c	Adopt New Articles of Association	For
				6	Approve Reduction in Capital and Share Consolidation	For
SK Networks Co. Ltd. (formerly SK Global Co. Ltd.)	South Korea	11/16/04	Special	1	Amend Articles of Incorporation Re: Stock Split and Change in Par Value	For
				2	Elect R.H. McGeoch as Director	For
SKY CITY ENTERTAINMENT GROUP (Formerly Sk	New Zealand	10/29/04	Annual	1	Elect E. Toime as Director	Against
				2	Elect D.T. Spring as Director	For
				3	Elect R.A McLeod as Director	For
				4	Authorize Board to Fix Remuneration of the Auditor	For
				5	Adopt New Constitution	For
				6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
Sky Network Television Ltd	New Zealand	10/28/04	Annual	1	Elect Peter Macourt as Director	Against
				2	Elect Barrie Downey as Director	For
				3	Elect Marko Bogolevski as Director	Against
				4	Elect Michael Miller as Director	For
				5	Adopt New Constitution	For
Smiths Group Plc (Formerly Smiths Industries PLC)	United Kingdom	11/16/04	Annual	6	Accept Financial Statements and Statutory Reports	For
				1	Approve Remuneration Report	For
				2	Approve Final Dividend of 18.25 Pence Per Share	For
				3	Re-elect Sir Nigel Broomfield as Director	For
				4	Re-elect John Langston as Director	For
				5	Re-elect David Lillycrop as Director	For
				6	Re-elect Einar Lindh as Director	For
				7	Re-elect Alan Thomson as Director	For
				8	Elect Donald Brydon as Director	For
				9	Elect David Challen as Director	For
				10	Elect Peter Jackson as Director	For
				11	Elect Lord Robertson of Port Ellen as Director	For
				12		
				13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For

					14	Authorise Board to Fix Remuneration of the Auditors	Against
					15	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,811,832	For
					16	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,021,774	For
					17	Authorise 56,174,198 Shares for Market Purchase	For
					18	Authorise EU Political Donations up to Aggregate Nominal Amount of GBP 100,000	For
					19	Approve Smiths Group Performance Share Plan	For
					20	Approve Smiths Group Co-Investment Plan	For
Spotless Group Ltd.	Australia	11/10/04	Annual		1	Receive Financial Statements and Statutory Reports	None
					2a	Elect B S Blythe as Director	Against
					2b	Elect R B Evans as Director	Against
					2c	Elect G T Ricketts as Director	For
					3	Renew Partial Takeover Provision	For
						Approve Issuance of Up To Ten Percent of the Total Issued Capital Under the Spotless Group Securities Plan	Against
St. George Bank Ltd.	Australia	12/17/04	Annual		1	Receive Financial Statements and Statutory Reports	None
					2a	Elect John Simon Curtis as Director	For
					2b	Elect Linda Bardo Nicholls as Director	For
					2c	Elect Richard Anthony Fountayne England as Director	For
					2d	Elect Terry James Davis as Director	For
						Approve Grant of 500,000 Options and 57,600 Awards to Gail Kelly, Managing Director and CEO, Under the Bank's Executive Option Plan and Executive Performance Share Plan	For
					3		
STANDARD BANK GROUP LTD (formerly Standard	South Africa	12/06/04	Special		1	Approve Participation by T.S. Gcabashe in Tutuwa Mangers Trust	For
					2	Approve Participation by K.D. Morokla in Tutuwa Mangers Trust	For
					3	Approve Participation by A.C. Nissen in Tutuwa Mangers Trust	For
					4	Authorize Board to Ratify and Execute Approved Resolutions	For
Stockland Corporation Ltd.(Trust Group)	Australia	10/26/04	Annual		1	Accept Financial Statements and Statutory Reports	None
					2	Elect G.J. Bradley as Director	For
					3	Elect H.C. Thorburn as Director	Against
					4	Elect N.F. Greiner as Director	Against
					5	Approve Stockland Incentive Share Plan	Against
					6	Adopt New Constitution	For
						Approve Grant of 160,000 Stapled Securities to Matthew Quinn, Managing Director Pursuant to Stockland Incentive Share Plan	Against
					7		

				8	Approve Grant of 90,000 Stapled Securities to Hugh Thorburn, Finance Director Pursuant to Stockland Incentive Share Plan	Against
				9	Ratify Past Issuance of 39 Million Stapled Securities on Feb. 27, 2004 at AUD 5.20 per Stapled Security	For
Sun Hung Kai Properties Ltd.	Hong Kong	12/09/04	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For
				2	Approve Final Dividend	For
				3a1	Reelect Sze-yuen Chung as Director	For
				3a2	Reelect Fung Kwok-king, Victor as Director	For
				3a3	Reelect Po-shing Woo as Director	For
				3a4	Reelect Kwan Cheuk-yin, William as Director	For
				3a5	Reelect Dicky Peter Yip as Director	For
				3b	Fix Directors' Remuneration	For
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				7	Authorize Reissuance of Repurchased Shares	For
				8	Adopt New Articles of Association	For
Suncorp-Metway Limited (formerly Metway Ltd.)	Australia	10/27/04	Annual	1	Accept Financial Statements and Statutory Reports	For
				2a	Elect J.D. Story as Director	Against
				2b	Elect M.D.E. Kriewaldt as Director	Against
				3	Approve Remuneration of Directors in the Amount of AUD 2,500,000	For
Tabcorp Holdings Ltd	Australia	11/29/04	Annual	1	Accept Financial Statements and Statutory Reports	None
				2a	Reelect M.B. Robinson as Director	Against
				2b	Reelect P.G. Satre as Director	For
				3a	Elect J.D. Story as Director	Against
				3b	Elect L.J. Willett as Director	For
				4	Adopt New Constitution	For
				5	Approve Financial Assistance from TAB Ltd to Tabcorp Investments to Acquire Shares in TAB Ltd	For
				6	Approve Financial Assistance from Jupiters Ltd to Tabcorp Investments to Acquire Shares in Jupiters Ltd	For
Taiwan Semiconductor Manufacturing Co.	Taiwan	12/21/04	Special	1	TO APPROVE THE REVISIONS OF THE COMPANY S ARTICLES OF INCORPORATION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
Telecom Corp. Of New Zealand	New Zealand	10/07/04	Annual	1	Authorize Board to Fix Remuneration of the Auditors	For
				2	Elect Rod McGeoch as Director	For
				3	Elect Michael Tyler as Director	Against
				4	Elect Wayne Boyd as Director	For

				5	Elect Rob McLeod as Director	For
				6	Amend Constitution Re: Incorporation of NZX Listing Rules by Reference and Provide for Changes to the Companies Act 1993	For
Telecom Italia Spa.(formerly Olivetti Spa)	Italy	10/25/04	Special	1	Approve Report Re: Utilization of Savings Shares' Special Reserve Reelect Current Board Representative for Holders of Savings Shares, Carlo Pasteris	For
				2.1.A	Elect New Candidate Designated by Saving Shareholders as Board Representative for Holders of Savings Shares	For
				2.1.B	Fix Board Representative for Holders of Savings Shares' Term in Office to Three Years	Against
				2.2.A	Fix Board Representative of Holders of Savings Shares' Term in Office To the Newly Proposed Term Presented by Saving Shareholders	For
				2.2.B	Fix Board Representative for Holders of Savings Shares'	Against
				2.3.A	Remuneration at EUR 36,152	For
				2.3.B	Fix Board Representative for Holders of Savings Shares' Remuneration To the Newly Proposed Amount Presented by Saving Shareholders	Against
Telkom SA	South Africa	10/14/04	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended Mar. 31, 2004	For
				2.1	Reelect Thabo Mosololi as Director	For
				2.2	Reelect Polelo Lazarus Lim as Director	For
				3	Ratify Ernst and Young as Auditors	For
TELSTRA CORP.	Australia	10/28/04	Annual	4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				1	Chairman and CEO Presentations	None
				2	Accept Financial Statements and Statutory Reports	None
				3a	Elect Charles Macek as Director	For
				3b	Elect Leonard Cooper as Director	Against
				3c	Elect Paul Higgins as Director	Against
				3d	Elect Mervyn Vogt as Director	Against
				3e	Elect Megan Cornelius as Director	Against
				3f	Elect Ange Kenos as Director	Against
				3g	Elect Belinda Hutchinson as Director	For
Tenaga Nasional	Malaysia	12/23/04	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2004	For
				2	Approve Final Dividend of MYR0.10 Per Share and Special Dividend of MYR0.04 for the Financial Year Ended Aug. 31, 2004	For

3	Approve Remuneration of Directors for the Financial Year Ended Aug. 31, 2004	For
4	Elect Hari Narayanan a/l Govindasamy as Director	For
5	Elect Amar Leo Moggie as Director	For
6	Elect Azman bin Mokhtar as Director	For
7	Elect Mohd Zaid bin Ibrahim as Director	Against
8	Elect Che Khalib bin Mohamad Noh as Director	For
9	Elect Abdul Rahim bin Mokti as Director	For
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
11	Approve Issuance of Shares Pursuant to Employees' Share Option Scheme II	Against
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with YTL Power International Bhd	For
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Ranhill Power Bhd	For
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Edaran Otomobil Nasional Bhd	For
16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Petronas Gas Bhd	For
17	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Petronas Dagangan Bhd	For
18	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysia International Shipping Corporation Bhd	For
19	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Petronas Carigali Sdn Bhd	For
20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Misc Trucking & Warehousing Sdn Bhd	For
21	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Gas District Cooling Sdn Bhd	For

Tenon LTd (frmly Fletcher Challenge Forests)	New Zealand	12/22/04	Annual	22	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Polyethylene Malaysia Sdn Bhd	For
				1	Approve Return of Capital	For
				2a	Elect Anthony (Ian) Tony Gibbs	Against
				2b	Elect Michael John Andrews as Director	Against
				2c	Elect Michael Carmody Walls as Director	For
				3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
The Warehouse Group Ltd	New Zealand	11/26/04	Annual	4	Adopt New Constitution	For
				1	Elect Graham Francis Evans as Director	For
				2	Elect Joan Withers as Director	For
				3	Elect Robert Lanham Challinor as Director	For
				4	Elect Ian Tsicalas as Director	For
				5	Elect Ian Rognvald Morrice as Director	For
				6	Approve PricewaterhouseCoopers as Auditors	For
				7	Authorize Board to Fix the Remuneration of Auditors	For
				8	Approve Provision of Financial Assistance by the Company to the Warehouse Management Trustee Company No. 2 Limited as Trustee of the Warehouse Group Limited Executive Scheme, by Way of a Loan Up to a Maximum Value of NZD5.10 Million in 2005	For
				9	Approve the Warehouse Group Limited Executive Share Scheme	For
				10	Approve the Acquisition of Securities Under the Scheme by Peter Glen Inger, a Director of the Company	For
				11	Approve the Acquisition of Securities Under the Scheme by Ian Rognvald Morrice, a Director of the Company	For
				12	Approve the Acquisition of Securities Under the Scheme by Ian Tsicalas, a Director of the Company	For
				13	Approve the Issue by the Company to Selected Executives and Executive Directors of Rights to Acquire Up to a Maximum of Two Million Shares Under the Scheme in 2005	For
				14	Approve the Issue of Securities Under the Scheme	For
15	Adopt New Constitution	For				
Tiger Brands Ltd. (Formerly Tiger Oats Ltd.)	South Africa	10/08/04	Special	1	Approve Unbundling of Stake in Spar Group to Shareholders	For
Toll Holdings Limited	Australia	10/28/04	Annual	2	Amend Stock Option Plan Re: Spar Unbundling	For
				1	Accept Financial Statements and Statutory Reports	None
				2	Elect Neil Chatfield as Director	For
				3	Elect Ross Dunning as Director	For
4	Ratify Past Issuance of Two Million Ordinary Shares at AUD9.45 Per Share Last Mar. 18, 2004	For				

Truworths International Ltd	South Africa	11/04/04	Annual	5	Approve Amendments to Company's Constitution	For
				6	Approve Grant of Options to Paul Little Under the Senior Executive Option Plan	Against
				7	Approve Grant of Options to Mark Rowsthorn Under the Senior Executive Option Plan	Against
				8	Approve Grant of Options to Neil Chatfield Under the Senior Executive Option Plan	Against
				9	Approve Benefits Payable on Termination Under a New Executive Service Deed for Paul Little	Against
				1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For
				2.1	Reelect A.E. Parfett as Director	For
				2.2	Reelect A.J. Taylor as Director	For
				2.3	Reelect W.M. van der Merwe as Director	For
				2.4	Reelect M.A Thompson as Director Appointed During the Year	For
UNITED TEST & ASSEMBLY CENTER LTD	Singapore	11/23/04	Special	3	Place Authorized But Unissued Shares under Control of Directors	Against
				4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				6	Approve Remuneration of Directors for Past Fiscal Year	For
				7	Approve 50,000 Stock Option Grants to M.A. Thompson	Against
				1	Approve Acquisition of the Entire Share Capital of UltraTera Corp. Pursuant to the Amended Share Swap Agreement	Against
				1	Approve CHF 4.6 Million Reduction in Share Capital via Cancellation of Shares	
Valora Holding AG (formerly Merkur Holding)	Switzerland	10/20/04	Special	2	Authorize Share Repurchase Program	
				3	Transact Other Business (Non-Voting)	
				1	Open Meeting	None
Vnu (Nv Verenigd Bezit Vnu)	Netherlands	11/16/04	Special	2	Approve Sale of World Directories Group	For
				3	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code	For
Wesfarmers Ltd.	Australia	11/08/04	Annual	4	Amend Bonus Scheme for Management Board	For
				5	Elect R. Ruijter to Management Board	For
				6	Other Business (Non-Voting)	None
				7	Close Meeting	None
				1a	Elect C.B. Carter as Director	For
				1b	Elect J.P. Graham as Director	Against
				1c	Elect D.C. White as Director	Against
1d	Elect D.A. Robb as Director	Against				

Wessanen (Formerly Bolswessanen)	Netherlands	10/01/04	Annual	2	Approve Remuneration of Directors in the Amount of AUD 2,250,000	For
				1	Open Meeting	None
				2.1	Approve Financial Statements and Statutory Reports	For
				2.2	Approve Discharge of Concerndirectie	For
				2.3	Approve Discharge of Supervisory Board	For
				3	Ratify KPMG Accountants as Auditors	For
				4	Reelect K. Storm and Elect J. Hautvast to Supervisory Board	For
				5	Allow Questions	None
				6	Close Meeting	None
				WESTFIELD GROUP	Australia	11/12/04
2	Elect David Gonski as Director	For				
3	Elect Stephen Johns as Director	For				
4	Elect Steven Lowy as Director	For				
5	Elect Roy Furman as Director	For				
6	Elect John Studdy as Director	For				
7	Elect Gary Weiss as Director	For				
8	Elect Francis Vincent as Director	For				
9	Amend Articles RE: Increase Maximum Board Size from Twelve to Sixteen Directors	For				
Westpac Banking Corp. (Wbc)	Australia	12/16/04	Annual			
				1	Accept Financial Statements and Statutory Reports	None
				2a	Elect Edward Alfred Evans as Director	For
				2b	Elect Gordon McKellar Cairns as Director	For
Wing Tai Holdings	Singapore	10/22/04	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
				2	Declare First and Final Dividend	For
				3	Approve Directors' Fees for the Year Ended June 30, 2004	For
				4	Reelect Ne Chen Duen as Director	For
				5	Reelect Loh Soo Eng as Director	For
				6	Reelect Lee Kim Wah as Director	For
				7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				8	Reappoint Phua Bah Lee as Director	For
				9	Reappoint Lee Han Yang as Director	For
				10	Approve Issuance of Shares without Preemptive Rights	Against
				11	Approve Issuance of Shares and Grant of Options Pursuant to the Executives' Share Option Scheme	For
				12	Approve Issuance of Shares and Grant of Options Pursuant to the 2001 Share Option Scheme	Against
Wing Tai Holdings	Singapore	10/22/04	Special	1	Amend Articles of Association	For

Wolseley PLC	United Kingdom	11/18/04	Annual	2	Authorize Share Repurchase Program	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 16 Pence Per Share	For
				4	Elect Nigel Stein as Director	For
				5	Elect Andy Duff as Director	For
				6	Re-elect Charles Banks as Director	Against
				7	Re-elect Chip Hornsby as Director	For
				8	Re-elect James Murray as Director	For
				9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				10	Authorise Board to Fix Remuneration of the Auditors	For
				11	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,000,000	For
				12	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,313,728	For
				13	Authorise 58,509,827 Shares for Market Purchase	For
				14	Amend Wolseley plc 2002 Long-Term Incentive Scheme	For
				15	Authorise EU Political Donations up to Aggregate Nominal Amount of GBP 125,000	For
16	Approve Increase in Remuneration of Non-Executive Directors from GBP 500,000 to GBP 750,000	For				
Woolworths Holdings Limited	South Africa	11/04/04	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For
				2.1	Approve Remuneration of Chairman in the Amount of ZAR 350,000	For
				2.2	Approve Remuneration of United Kingdom-based Directors in the Amount of GBP 28,000	For
				2.3	Approve Remuneration of South African-based Directors in the Amount of ZAR 90,000	For
				2.4	Approve Remuneration of Chairman of Audit Committee in the Amount of ZAR 80,000	For
				2.5	Approve Remuneration of Member of Audit Committee in the Amount of ZAR 40,000	For
				2.6	Approve Remuneration of Chairman of Remuneration Committee in the Amount of ZAR 80,000	For
				2.7	Approve Remuneration of Member of Remuneration Committee in the Amount of ZAR 40,000	For
				2.8	Approve Remuneration of Chairman of Risk Committee in the Amount of ZAR 70,000	For

				2.9	Approve Remuneration of Member of Risk Committee in the Amount of ZAR 35,000	For
				2.10	Approve Remuneration of Chairman of Transformation Committee in the Amount of ZAR 70,000	For
				2.11	Approve Remuneration of Member of Transformation Committee in the Amount of ZAR 35,000	For
				3.1	Reelect R.J.D. Inskip as Director	For
				3.2	Reelect N.V. Fakude as Director	For
				3.3	Reelect M.J. Leeming as Director	For
				3.4	Reelect A.C. Nissen as Director	For
				4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				5	Approve Reduction of Share Premium Account By Means of Cash Distribution to Shareholders	For
				6	Authorize Board to Ratify and Execute Approved Resolutions	For
Woolworths Ltd.	Australia	11/26/04	Annual	1	Accept Financial Statements and Statutory Reports	For
				2a	Elect Adrienne Elizabeth Clarke as Director	Against
				2b	Elect Diane Jennifer Grady as Director	For
				2c	Elect John Frederick Astbury as Director	For
				3	Approve Long Term Incentive Plan	For
				4	Approve Grant of up to Two Million Options to Roger Campbell Corbett, Managing Director and CEO, Pursuant to Woolworths Executive Option Plan	For
Zhejiang Expressway Co	Hong Kong	10/12/04	Special	1	Approve Interim Dividend of RMB0.04 Per Share	For
Zhejiang Southeast Electric	China	11/25/04	Special	1	Approve Investment in the Expansion Project of the Phase V of the Taizhou Power Plant	For
Zodiac SA	France	12/16/04	Annual/Special	1	Approve Financial Statements and Discharge Directors	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For
				4	Approve Stock Dividend Program	For
				5	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				7	Reelect Melchior d'Aramon as Supervisory Board Member	Against
				8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For

9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Against
10	Authorize Capitalization of Reserves of Up to EUR 5 Million for Bonus Issue or Increase in Par Value	For
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
12	Approve Stock Option Plan Grants	Against
13	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
14	Authorize Filing of Required Documents/Other Formalities	For