

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Ace Digitech Co.	South Korea	3/17/2006	Annual	1	Approve Financial Statements	For
				2	Elect Directors	For
				3	Approve Limit on Remuneration of Directors	For
				4	Approve Limit on Remuneration of Auditor	For
AES Tiete SA(formerly Companhia de Geracao de Energia Tiete)	Brazil	3/21/2006	Annual	1	Accept Financial Statements and Statutory Reports and Approve Allocation of Income	For
				2	Approve Aggregate Annual Remuneration of Directors	For
				3	Elect Employee Representative and Alternate to the Board	For
				4	Elect Directors	For
				5	Elect Supervisory Board	For
Akbank	Turkey	3/27/2006	Annual	1	Elect Presiding Council of Meeting and Authorize Council to Sign Minutes of Meeting	For
				2	Accept Board and Statutory Reports	For
				3	Approve Financial Statements and Discharge Directors	For
				4	Approve Allocation of Income	For
				5	Fix Number of and Elect Internal Auditors, and Determine Their Terms of Office and Remuneration	For
				6	Amend Articles Re 4, 24, 101	For
				7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For
Alfa S.A.	Mexico	3/9/2006	Special	1	Amend Articles Re: Change in Address; Compliance with Mexican Securities Regulations Passed 30 December 2005	For
				2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				3	Approve Minutes of Meeting	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Allianz AG (formerly Allianz Holding AG)	Germany	2/8/2006	Special	1	Approve Merger by Absorption of Riunione Adriatica di Sicurta SpA; Approve Change of Corporate Form to Societas Europea (SE)	For
				2	Issue 25.1 Million Shares in Connection with Merger by Merger by Absorption of RIUNIONE ADRIATICA DI SICURTA Societa per Azioni	For
				3	Approve Creation of EUR 450 Million Pool of Conditional Capital with Preemptive Rights	For
				4	Approve Employee Stock Purchase Plan	For
				5	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 10 Billion with Preemptive Rights; Approve Creation of EUR 250 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
				6	Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For
				7	Authorize Repurchase of up to 10 Percent of Issued Share Capital for Purposes other than Trading	For
AmorePacific Corp. (Formerly Pacific Corp)	South Korea	2/28/2006	Annual	3.2	Elect Independent Non-Executive Directors	Against
				1	Approve Appropriation of Income and Dividends of KRW 3000 Per Common Share	For
				2	Amend Articles of Incorporation to Expand Business Objectives, to Shorten Share-block Date, to Increase Number of Committees	For
				3.1	Elect Executive Directors	For
				4	Approve Limit on Remuneration of Directors	For
				5	Amend Terms of Severance Payments to Executives	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Anglo Irish Bank Corporation Plc	Ireland	1/27/2006	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Dividends	For
				3a	Reelect F. Drury as Director	For
				3b	Reelect S. FitzPatrick as Director	For
				3c	Reelect M. Jacob as Director	For
				4	Authorize Board to Fix Remuneration of Auditors	For
				5	Approve Remuneration of Non-executive Directors	For
				6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
				8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
Antena 3 de Television SA, Madrid	Spain	3/29/2006	Annual	3.2	Amend Articles 30 Re: Board Term	Against
				1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05; Approve Discharge Directors	For
				2	Approve Allocation of Income and Dividends	For
				3.1	Amend Articles 18 Re: Notice of Meeting	For
				3.3	Amend Articles 34 Re: Board Remuneration	For
				4	Approve Remuneration of Directors	For
				5	Amend Article 9 of General Meeting Guidelines	For
				6	Ratify Appointment of Board Member	For
				7	Authorize Repurchase of Shares by Company and/or Subsidiaries	For
				8	Approve Auditors for Company and Consolidated Group	For
				9	Authorize Board to Ratify and Execute Approved Resolutions	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Asahi Breweries Ltd.	Japan	3/30/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 9.5, Special JY 0	For
				2	Amend Articles to: Expand Business Lines - Decrease Authorized Capital to Reflect Share Repurchase - Authorize Public Announcements in Electronic Format - Update Language of Articles to Reflect New Corporate Law	For
				3	Approve Executive Stock Option Plan	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				5	Approve Retirement Bonuses for Directors	For
Asahi Glass Co. Ltd.	Japan	3/30/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 7.5, Special JY 0	For
				2	Amend Articles to: Update Language of Articles to Reflect New Corporate Law	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
				3.6	Elect Director	For
				3.7	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Appoint External Audit Firm	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				6	Approve Executive Stock Option Plan	For
				7	Approve Special Bonus for Family of Deceased Director	For
ASML Holding NV (Formerly ASM Lithography Hldg)	Netherlands	3/23/2006	Annual	3	Approve Financial Statements and Statutory Reports	For
				4	Approve Discharge of Management Board	For
				5	Approve Discharge of Supervisory Board	For
				7	Amend Articles Re: Cancel Priority Shares; Extend Term for Record Date	For
				8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For
				9A	Approve Performance Stock Arrangement for Management Board	For
				9B	Approve Performance Stock Option Arrangement for Management Board	For
				9C	Approve Number of Stock Options Available for ASML Employee Stock Option Arrangements and Authorize Management Board to Issue Stock Options Pursuant to These Arrangements	For
				9D	Authorize Management Board to Issue 22,000 Sign-on Stock and 22,000 Sign-on Stock Options to K.P. Fuchs	For
				11	Reelect J.A. Dekker to Supervisory Board	For
				13A	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital without Preemptive Rights	For
				13B	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 13A	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				13C	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For
				13D	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 13C	For
				14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				1	Open Meeting	None
				2	Overview of Company's Business and Financial Situation	None
				6	Receive Explanation on Company's Reserves and Dividend Policy	None
				10	Receive Notification of Appointment of K.P. Fuchs to Management Board	None
				12	Receive Announcement That H. Bodt will Retire by Rotation in 2007	None
				15	Other Business (Non-Voting)	None
				16	Close Meeting	None
Aucnet Inc.	Japan	3/24/2006	Annual	2	Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format Update Language to Reflect New Corporate Law	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 20, Special JY 0	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
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				4	Approve Executive Stock Option Plan	For
Banco Bilbao Vizcaya Argentaria	Spain	3/18/2006	Annual	1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Ended 12-31-05, Allocation of Income and Distribution of Dividends, and Discharge Directors	For
				2.1	Appoint Tomas Alfaro Drake as Director	For
				2.2	Reelect Juan Carlos Alvarez Mezquiriz to Management Board	For
				2.3	Reelect Carlos Loring Martinez de Irujo to Management Board	For
				2.4	Reelect Susana Rodriguez Vidarte to Management Board	For
				3	Authorize Issuance of Non-Convertible Securities up to Aggregate Nominal Amount of EUR 105 Million	For
				4	Authorize Repurchase of Shares by Company and/or Subsidiaries; Approve Capital Reduction Via Amortization of Shares	For
				5	Reelect Deloitte & Touche Espana S.L. as Auditors for 2006	For
				6	Approve Stock Compensation Plan for Executive Directors, including Executives Members of the Board, and Members of the Management Committee	For
				7	Amend Article 53 of ByLaws Re: Include the Possibility to Compensate Board Members with Stock or Stock Options In Connection to the Value of the Shares	For
				8	Approve Non-Executive Director Deferred Stock Compensation	For
				9	Authorize Board to Ratify and Execute Approved Resolutions	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Banco Bradesco S.A.	Brazil	3/27/2006	Annual/Special	1	Accept Financial Statements and Statutory Reports and Approve Allocation of Income	For
				2	Elect Directors	For
				3	Elect Supervisory Board Members	For
				4	Approve Aggregate Annual Remuneration of Directors	For
				5	Cancel Company Treasury Shares and Transfrom the Ethics Committee into a Statutory Body	For
				6	Amend Articles Re: Modifications in the Previous Item	For
Banco Espanol de Credito (BANESTO)	Spain	2/28/2006	Annual	3	Amend Articles 15, 17, 33, 35, 37 Bis and 37 Ter Re: Maximum Number of Directors; Director Term; General Meetings; Increase Timing for Calling Meetings to 30 days from 15 Days; Remote Voting; Distance Voting Rights	Against
				1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 2005, Allocation of Income, and Discharge of Directors	For
				2	Approve EUR 256.9 Million Reduction in Capital Via Decrease in Par Value in the Amount of EUR 0.37 for Distribution of Bonus Payment; Amend Article 5 of Bylaws Accordingly	For
				4	Amend Articles 4, 5, 13, 15, 23 of General Meeting Guidelines to Reflect Changes in Bylaws and Art. 16 to Include Provisions that Allow Shareholders with 5 Percent of Stake to Include Resolutions to the General Meeting Agenda	For
				5.1	Fix Number of Directors at 14 Members	For
				5.2	Elect Jose Maria Nus Badia as Executive Member of Management Board	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				5.3	Elect Jose Maria Fuster Van Bendegem as Executive Member of Management Board	For
				5.4	Elect Carlos Sabanza Teruel to Management Board	For
				5.5	Reelect Isabel Polanco Moreno as Director	For
				5.6	Reelect Jose Corral Lope as Director	For
				5.7	Reelect David Arce Torres as Director	For
				6	Reelect Deloitte & Touche Espana S.L. as Auditors	For
				7	Approve Charitable Donations Up to the Amount of EUR 12 Million	For
				8	Authorize Repurchase of Shares by Company and Subsidiaries	For
				9	Approve Incentive Plan that Would Grant Share Options of Banco Santander Central Hispano SA and Distribute Banesto's Shares	For
				10	Authorize Board to Ratify and Execute Approved Resolutions	For
				11	Present Report Re: Amendments to General Meeting Guidelines	For
Bangkok Dusit Medical Service Public Co. Ltd.	Thailand	3/30/2006	Annual	8	Other Business	Against
				1	Approve Minutes of Previous EGM	For
				2	Accept Directors' Report	For
				3	Accept Financial Statements and Statutory Reports	For
				4	Approve Allocation of Income and Payment of Dividend of Baht 0.5 Per Share	For
				5	Reelect Directors who are Subject to Retire By Rotation and Appoint Chatree Duangnet and Lee Koh Soa as New Directors	For
				6	Approve Remuneration of Directors	For
				7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Bank Hapoalim B.M.	Israel	3/8/2006	Special	3a	Approve Director/Officer Liability and Indemnification Insurance	Against
				3b	Approve Director/Officer Indemnification Agreement with Controlling Shareholder Dan Dankner	Against
				5	Approve Director/Officer Indemnification Agreements for N. Dror and P. Dvorin	Against
				1	Elect N. Dror as External Director	For
				2	Elect P. Dvorin as Director	For
				4a	Amend Articles Re: Allow Shareholders to Vote at General Meetings in Writing or by Internet	For
				4b	Amend Articles Re: Director/Officer Indemnification/Liability	For
Bank Leumi Le-Israel	Israel	2/2/2006	Special	2	Approve Stock Option Plan	Against
				3	Approve Stock Option Plan Grant to Board Chair to Purchase 122,644 Shares	Against
				4	Approve Securing of Rights of Employees for Five Years	Against
				1	Approve Dividend of NIS 0.78 Per Share for First Nine Months	For
				5	Amend Director/Officer Indemnification Agreement	For
Barloworld Limited (formerly Barlow Ltd.)	South Africa	1/26/2006	Annual	2.1	Reelect M.D. Coward as Director	Against
				2.2	Reelect L.S. Day as Director	Against
				2.3	Reelect A.J. Lamprecht as Director	Against
				2.5	Reelect A.J. Phillips as Director	Against
				2.6	Reelect P.M. Surgey as Director	Against
				2.7	Reelect C.B. Thomson as Director	Against
				2.9	Elect M. Laubscher as Director Appointed During the Year	Against
				5	Approve Issuance of Shares Pursuant to the Barloworld Share Option and Purchase Schemes	Against
				6	Approve Issuance of Shares to M. Laubscher	Against

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				1	Accept Financial Statements and Statutory Reports for Year Ended September 30, 2005	For
				2.4	Reelect M.J. Levett as Director	For
				2.8	Elect S.A.M. Baqwa as Director Appointed During the Year	For
				3	Ratify Deloitte & Touche as Auditors	For
				4.1	Approve Remuneration of Chairman of the Board	For
				4.2	Approve Remuneration of Resident Non-Executive Directors	For
				4.3	Approve Remuneration of Non-Resident Non-Executive Directors	For
				4.4	Approve Remuneration of Chairman of the Audit Committee	For
				4.5	Approve Remuneration of Resident Members of the Audit Committee	For
				4.6	Approve Remuneration of Non-Resident Members of the Audit Committee	For
				4.7	Approve Remuneration of Resident Members of Each of the Other Board Committees	For
				4.8	Approve Remuneration of Non-Resident Members of Each of the Other Board Committees	For
				7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
Bridgestone Corp.	Japan	3/30/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 14, Special JY 0	For
				2	Amend Articles to: Increase Number of Internal Auditors - Decrease Authorized Capital to Reflect Share Repurchase	For
				3	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				6	Approve Retirement Bonus for Director	For
				7	Approve Executive Stock Option Plan	For
Brisa (Auto-Estrada)	Portugal	3/10/2006	Annual	5	Approve Report Re: General Plan of Management Incentives	Against
				7	Approve New Incentive Plan	Against
				8	Amend Article 9 of the Company Bylaws	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income	For
				4	Approve Discharge of Management and Supervisory Boards	For
				6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
C.A. Nacional Telefonos De Venezuela (Cantv)	Venezuela	3/31/2006	Annual	3	ELECTION OF: GUSTAVO ROOSEN (PRINCIPAL) AND VICENTE LLATAS (ALTERNATE)	Against
				1	THE APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005.	For
				2	THE APPROVAL OF THE PAYMENT OF AN ORDINARY DIVIDEND FOR 2006 OF BS. 700 PER SHARE REPRESENTING US\$2.28 PER ADS.	For
				4	ELECTION OF: DANIEL C. PETRI (PRINCIPAL) AND CHRISTOPHER BENNETT (ALTERNATE)	For
				5	ELECTION OF: JOHN LACK (PRINCIPAL) AND CHARLES FALLINI (ALTERNATE)	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				6	ELECTION OF: EDWARD MCQUAID (PRINCIPAL) AND LUIS ESTEBAN PALACIOS (ALTERNATE)	For
				7	ELECTION OF: RUTH DE KRIVOY (PRINCIPAL) AND IMANOL VALDES C. (ALTERNATE)	For
				8	ELECTION OF: RICARDO HAUSMANN (PRINCIPAL) AND GERMAN GARCIA V. (ALTERNATE)	For
				9	ELECTION OF: LORENZO MENDOZA (PRINCIPAL) AND NICOLAS VEGAS CH. (ALTERNATE)	For
				10	THE CLASS B SHAREHOLDERS WILL ELECT ONE (1) PRINCIPAL DIRECTOR AND ITS ALTERNATE.	For
				11	THE CLASS C SHAREHOLDERS (EMPLOYEES AND RETIREES), WILL NOMINATE ONE (1) PRINCIPAL DIRECTOR AND ITS ALTERNATE.	For
				12	APPROVAL OF ESPINEIRA, SHELDON Y ASOCIADOS-MEMBER FIRM OF PRICEWATERHOUSECOOPERS, AS EXTERNAL AUDITORS FOR 2006.	For
				13	APPOINTMENT OF THE NOMINATED STATUTORY AUDITORS: EUDORO BARRETO (PRINCIPAL) AND QUISQUEYA PLANAS (ALTERNATE).	For
				14	AUTHORIZATION TO ISSUE BONDS AND COMMERCIAL PAPER.	For
Canadian Imperial Bank Of Commerce	Canada	3/2/2006	Annual	3	Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors	Against

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				4	Include Financial Statements of Bank Subsidiaries in Tax Havens in the Annual Report	Against
				5	Submit Any Increase in Senior Executive Compensation to a Shareholder Vote	Against
				1	Ratify Ernst & Young as Auditors	For
				2.1	Elect Director B.S. Belzberg	For
				2.2	Elect Director J.H. Bennett	For
				2.3	Elect Director G.F. Colter	For
				2.4	Elect Director W.L. Duke	For
				2.5	Elect Director I.E.H. Duvar	For
				2.6	Elect Director W.A. Etherington	For
				2.7	Elect Director M.A. Franssen	For
				2.8	Elect Director G.D. Giffin	For
				2.9	Elect Director J.A. Grant	For
				2.10	Elect Director L.S. Hasenfratz	For
				2.11	Elect Director P.M. Hayles	For
				2.12	Elect Director J.S. Lacey	For
				2.13	Elect Director J.P. Manley	For
				2.14	Elect Director G.T. McCaughey	For
				2.15	Elect Director C. Sirois	For
				2.16	Elect Director S.G. Snyder	For
				2.17	Elect Director C.M. Trudell	For
				2.18	Elect Director R.W. Tysoe	For
Canon Inc.	Japan	3/30/2006	Annual	4.1	Appoint Internal Statutory Auditor	Against
				4.2	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 32.5, Final JY 67.5, Special JY 0	For
				2	Amend Articles to: Increase Number of Internal 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
				3.6	Elect Director	For
				3.7	Elect Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				3.18	Elect Director	For
				3.19	Elect Director	For
				3.20	Elect Director	For
				3.21	Elect Director	For
				3.22	Elect Director	For
				3.23	Elect Director	For
				3.24	Elect Director	For
				3.25	Elect Director	For
				3.26	Elect Director	For
Canon Marketing Japan Inc (formerly Canon Sales Co)	Japan	3/29/2006	Annual	4.2	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 13, Special JY 2	For
				2	Amend Articles to: Change Company Name to Canon Marketing Japan Inc.	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
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
Carlsberg	Denmark	3/15/2006	Annual	2	Approve Financial Statements and Statutory Reports; Approve Discharge of Supervisory Board and Executive Board	For
				3	Approve Allocation of Income and Dividends	For
				4	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For
				5	Reelect Soeren Bjerre-Nielsen, Niels Kaergaard, and Per Oehrgaard as Members of Supervisory Board	For
				6	Reappoint KPMG C. Jespersen as Auditors	For
				1	Receive Report on Company Activites During Past Year	None
CD Networks Co.	South Korea	3/23/2006	Annual	1	Approve Financial Statements	For
				2	Amend Articles of Incorporation to Set Maximum Board Size and to Require More than One Year Employment for Executive Directors	For
				3	Elect Directors	For
				4	Approve Limit on Remuneration of Directors	For
				5	Approve Limit on Remuneration of Auditors	For
				6	Amend Terms of Severance Payments to Executives	For
Cheil Industries	South Korea	2/28/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 750 Per Share	For
				2	Elect Two Independent Non-Executive Directors	For
				3	Approve Limit on Remuneration of Directors	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				4	Approve Limit on Remuneration of Auditors	For
CHINA COSCO HOLDINGS CO., LTD	China	2/28/2006	Special	1	Amend Share Option Scheme of COSCO Pacific Ltd.	Against
China Insurance International Holdings Co. Ltd.	Hong Kong	2/23/2006	Special	1	Approve Reinsurance Transactions and Annual Caps	For
				2	Reelect FENG Xiaozeng as Director	For
China Merchants Holdings (International) Co. Ltd.	Hong Kong	1/25/2006	Special	1	Approve Acquisition by the Company from Super Talent Group Ltd. of the Entire Issued Capital of Treasure Group Investments Ltd. and All Shareholder Loans; and Issue of Consideration Shares	For
				2	Approve Increase in Authorized Capital from HK\$300.0 Million to HK\$500.0 Million by the Addition of HK\$200.0 Million Divided into 2.0 Billion Shares of HK\$0.10 Each	For
				3	Approve Connected Transactions	For
Chugai Pharmaceutical Co. Ltd.	Japan	3/23/2006	Annual	5	Approve Executive Stock Option Plan	Against
				6	Approve Retirement Bonus for Director and Special Payments to Continuing Nonexecutive Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 12, Special JY 10	For
				2	Amend Articles to: Abolish Retirement Bonus System for Nonexecutive Directors and Statutory Auditors - Authorize Public Announcements in Electronic Format	For
				3	Approve Corporate Split Agreement and Transfer of Operations to Wholly-Owned Subsidiary	For
				4.1	Elect Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For
				7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
CJ CGV CO LTD	South Korea	3/24/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 400 Per Share	For
				2	Amend Articles of Incorporation to Expand Business Objectives and to Require Shareholder Approval on Stock Option Issuances	For
				3	Elect Directors	For
				4	Approve Limit on Remuneration of Directors	For
Companhia de Concessoes Rodoviaras	Brazil	2/1/2006	Special	1	Approve 1:4 Stock Split	For
				2	Amend Bylaws Re: Company's Objective	For
				3	Modification of the Company's Capital Limit Pursuant to the Stock Split	For
				4	Amend Bylaws Re: Stock Split, Company's Objective, and the Capital Limit; Adaptation to the New Requirements of the Novo Mercado	For
				5	Consolidate Bylaws	For
				1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2005	For
				2	Approve Revision to Capital Budget	For
				3	Approve Allocation of Income	For
				4	Fix Number of Directors	For
				5	Elect Directors	For
				6	Approve Remuneration of Directors	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				7	Approve Installation of the Supervisory Board	For
Companhia Vale Do Rio Doce	Brazil	3/31/2006	Special	1	TO APPROVE THE TERMS, CONDITIONS AND REASONS (THE PROTOCOLO E JUSTIFICACAO ) FOR THE MERGER OF ALL THE SHARES OF THE CAPITAL STOCK OF CAEMI - MINERACAO E METALURGIA S.A. (CAEMI)) INTO THE ASSETS OF CVRD IN ORDER TO CONVERT THE FORMER INTO A WHOLLY-OWNED	For
				2	TO RATIFY THE APPOINTMENT OF THE EXPERTS WHO PREPARED THE VALUE APPRAISAL OF THE PREFERRED SHARES ISSUED BY CAEMI TO BE MERGED INTO CVRD ASSETS.	For
				3	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERTS.	For
				4	TO APPROVE THE MERGER OF ALL OF THE SHARES ISSUED BY CAEMI INTO THE ASSETS OF THE CVRD.	For
				5	TO APPROVE CVRD CAPITAL INCREASE WITHIN THE ISSUANCE OF 64,151,361 PREFERRED CLASS A SHARES, TO BE PAID-IN WITH THE SHARES OF CAEMI TO BE MERGED INTO THE COMPANY S ASSETS, AND THE CONSEQUENT CHANGE OF THE CAPUT OF ARTICLE 5 OF THE CVRD S BY-LAWS.	For
Compass Group Plc	United Kingdom	2/10/2006	Annual	5	Re-elect Peter Cawdron as Director	Against

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 6.5 Pence Per Ordinary Share	For
				4	Elect Sir Roy Gardner as Director	For
				6	Re-elect Peter Blackburn as Director	For
				7	Re-elect Sven Kado as Director	For
				8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
				9	Authorise Board to Fix Remuneration of the Auditors	For
				10	Approve EU Political Organisations Donations and Incur EU Political Expenditure up to GBP 125,000	For
				11	Amend Compass Group Long-Term Incentive Plan	For
				12	Amend Compass Group Management Share Option Plan	For
				13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,700,000	For
				14	Authorise 215,566,113 Ordinary Shares for Market Purchase	For
Cosmote Mobile Telecommunications SA	Greece	1/27/2006	Special	7	Other Business	Against
				1	Amend Stock Option Plan Re: Allow Executives of Company's Foreign Subsidiaries to Participate in Plan	For
				2	Amend Rules of Remuneration of Company Executives and Managing Director	For
				3	Approve Liability and Indemnification of Directors and Managing Director	For
				4	Approve Real Estate Transaction	For
				5	Approve Derivative Contracts with OTE plc	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				6	Harmonize Article 5 par. 1 of Company Articles with Dec. 20, 2005, Board of Directors Decision Re: Increase in Share Capital	For
Daegu Bank	South Korea	3/10/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 400 Per Share	For
				2	Elect Directors	For
				3	Elect Members of Audit Committee	For
				4	Approve Stock Option Grants	For
				5	Approve Limit on Remuneration of Directors	For
Daehan Pulp Co.	South Korea	3/17/2006	Annual	1	Approve Financial Statements	For
				2	Elect Directors	For
				3	Approve Limit on Remuneration of Directors	For
				4	Approve Limit on Remuneration of Auditor	For
Daewon Kangup Co.	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 800 Per Share	For
				2	Amend Articles of Incorporation to Set Director's Term, and to Determine Who Can Call Board Meetings	For
				3	Elect Two Executive Directors	For
				4	Approve Limit on Remuneration of Directors	For
				5	Approve Limit on Remuneration of Auditor	For
Daewoo Engineering & Construction	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 250 Per Share	For
				2	Approve Limit on Remuneration of Directors	For
				3	Amend Terms of Severance Payments to Executives	For
Daewoo International	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 200 Per Share	For
				2	Elect Member of Audit Committee	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				3	Approve Limit on Remuneration of Directors	For
Daewoo Motor Sales Corp.	South Korea	3/24/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 150 Per Common Share	For
				2	Elect Directors	For
				3	Elect Members of Audit Committee	For
				4	Approve Limit on Remuneration of Directors	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	3/7/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 150 Per Share	For
				2	Amend Articles of Incorporation to Expand Size of Board and to Reduce Independent Non-Executive Director's Terms	For
				3	Elect Seven Directors	For
				4	Elect Four Members of Audit Committee	For
				5	Approve Limit on Remuneration of Directors	For
Danske Bank AS (Formerly Den Danske Bank)	Denmark	3/14/2006	Annual	6	Amend Articles Re: Delete Secondary Name; Extend Authorisations to Increase Share Capital to March 1, 2011; Allow Electronic Publishing of Meeting Notice; Remove Clause Concerning Discharge of Directors	Against
				7	Shareholder Proposal Re: Danske Bank As Place of Depository	Against
				1	Approve Financial Statements; Approve Discharge of Management and Board; Approve Allocation of Income and Dividends of DKK 10 Per Share	For
				2	Amend Articles Re: Reduce Board Term of Directors From Four to Two Years; Reduce Range of Shareholder-Elected Board Members (6-10); Removal of Article Concerning Director Election	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				3	Reelect Sten Scheibye, Birgit Aagaard-Svendsen, Alf Duch-Pedersen, Henning Christophersen, and Claus Vastrup to the Supervisory Board	For
				4	Reappoint Grant Thornton and KPMG C. Jespersen as Auditors	For
				5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
DBS Group Holdings Ltd. (Formerly Development Bank of Singapore)	Singapore	3/30/2006	Annual	6a	Approve Issuance of Shares and Grant of Options Pursuant to the DBSH Share Option Plan	Against
				6b	Approve Issuance of Shares and Grant of Awards Pursuant to the DBSH Performance Share Plan	Against
				6c	Approve Issuance of Shares without Preemptive Rights	Against
				2	Amend DBSH Performance Share Plan	Against
				1	Adopt Financial Statements and Directors' and Auditors' Reports	For
				2	Declare Final Dividend of SGD 0.17 Per Share	For
				3	Approve Directors' Fees of SGD 1.1 Million for 2005 (2004: SGD 976,689)	For
				4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				5a1	Reelect Frank Wong as Director	For
				5a2	Reelect Goh Geok Ling as Director	For
				5a3	Reelect Kwa Chong Seng as Director	For
				5a4	Reelect Narayana Murthy as Director	For
				5b1	Reelect Koh Boon Hwee as Director	For
				5b2	Reelect Andrew Buxton as Director	For
				1	Amend Articles of Association	For
				3	Authorize Share Repurchase Program	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Denway Motors Ltd. (formerly Denway Investment)	Hong Kong	3/23/2006	Special	1	Approve Disposal of a 50 Percent Equity Interest in Guangzhou Denway Bus Co. Ltd. to China Lounge Investments Ltd. at a Consideration of HK\$18.9 Million	For
				2	Authorize Board to Do All Acts and Things Necessary to Give Effect to the Disposal	For
Diploma PLC	United Kingdom	1/11/2006	Annual	3a	Re-elect John Rennocks as Director	Against
				6	Re-elect Lord Stewartby as Director	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 13 Pence Per Ordinary Share	For
				3b	Re-elect Bruce Thompson as Director	For
				4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				5	Authorise Board to Fix Remuneration of the Auditors	For
				7	Approve Remuneration Report	For
				8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 377,465	For
				9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,620	For
				10	Authorise 2,264,791 Ordinary Shares for Market Purchase	For
				11	Adopt New Articles of Association	For
Doosan Infracore Co Ltd. (frm. Daewoo Heavy Industries & Machinery)	South Korea	3/17/2006	Annual	2.1	Amend Articles of Incorporation to Abolish Cumulative Voting	Against
				1	Approve Appropriation of Income and Dividend of KRW 250 Per Share	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				2.2	Amend Articles of Incorporation to Change Newspaper for Meeting Notices, to Set Preferred Share Limit, to Introduce Convertible Bonds, to Extend Stock Option Exercise Period, to Allow Mail Voting, and to Establish Internal Trade Committee	For
				3	Elect Directors	For
				4	Approve Limit on Remuneration of Directors	For
DPI Co.	South Korea	2/28/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 200 Per Common Share	For
				2	Elect Executive Directors	For
				3	Approve Limit on Remuneration of Directors	For
				4	Approve Limit on Remuneration of Auditors	For
Dr. Ing. f.c.F. Porsche AG	Germany	1/27/2006	Annual	2	Approve Allocation of Income and Dividends of EUR 4.94 per Common Share and EUR 5.00 per Preference Share	Against
				6	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Against
				3	Approve Discharge of Management Board for Fiscal 2004/2005	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004/2005	For
				5.1	Amend Corporate Purpose	For
				5.2	Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
				7	Ratify Ernst & Young AG as Auditors	For
				1	Receive Financial Statements and Statutory Reports	None

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Dsm Nv	Netherlands	3/29/2006	Annual	7A	Grant Board Authority to Issue Ordinary Shares and Cumulative Preference Shares	Against
				3A	Approve Financial Statements and Statutory Reports	For
				3B	Approve Total Dividends of EUR 1 Per Share	For
				3C	Approve Discharge of Management Board	For
				3D	Approve Discharge of Supervisory Board	For
				5A	Reappoint C. van Woudenberg to Supervisory Board	For
				5B	Appoint T. de Swaan to Supervisory Board	For
				6	Appoint N. Gerardu to Management Board	For
				7B	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7A	For
				8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				9	Approve Reduction in Share Capital via Cancellation of Shares	For
				10	Amend Articles Re: Dematerialization of Shares (Conversion of Ordinary Shares into Registered Shares); Introduce Indemnification Clause for Directors and Officers	For
				1	Open Meeting	None
				2	Receive Report of Management Board	None
				4	Receive Explanation of Company's Reserves and Dividend Policy (Non-Voting)	None
				11	Other Business (Non-Voting)	None
				12	Close Meeting	None
Edison Spa (Formerly Montedison Spa)	Italy	2/1/2006	Special	1	Approve Common Interests Protection Fund Report	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				2	Elect Board Representative for Holders of Savings Shares; Approve Representative's Remuneration	For
EDP-Energias de Portugal (frmlyEdp-Electricidade De Portugal)	Portugal	3/30/2006	Annual	7	Ratify the Appointment of One Board Member	Against
				8.2	Amend Bylaws Re: Dual Class Capital Structure	Against
				8.3	Amend, Consolidate and Renumber Bylaws	Against
				9	Elect Corporate Bodies for the 2006-08 Term Pursuant to the Bylaw Amendments in the Previous Item	Against
				1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2005	For
				2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2005	For
				3	Approve Allocation of Income	For
				4	Approve Discharge of Management and Supervisory Boards	For
				5	Authorize Share Re purchase Program and Reissuance of Repurchased Shares	For
				6	Approve Bond Repurchase and Reissuance	For
				8.1	Amend Bylaws Re: Procedure for Voting at Shareholder Meetings	For
ELECTRICITE DE FRANCE	France	2/14/2006	Annual/Special	5	Reelect Henri Progllo as Director	Against
				1	Reelect Pierre Gadonneix as Director	For
				2	Reelect Frank Dangeard as Director	For
				3	Reelect Daniel Foundoulis as Director	For
				4	Reelect Claude Moreau as Director	For
				6	Reelect Louis Schweitzer as Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				7	Adopt New Articles of Association	For
				8	Authorize Filing of Required Documents/Other Formalities	For
Empresa Nacional De Electricidad S.A. Endesa	Chile	3/21/2006	Annual	1	APPROVAL OF THE ANNUAL REPORT, FINANCIAL STATEMENTS, AND REPORT OF THE INDEPENDENT ACCOUNTANTS AND INSPECTORS OF ACCOUNTS	For
				2	APPROVAL OF THE DISTRIBUTION OF PROFITS AND DIVIDENDS	For
				3	APPROVAL OF THE INVESTING AND FINANCIAL POLICIES PROPOSED BY THE BOARD	For
				4	ELECTION OF THE BOARD OF DIRECTORS	For
				5	FIXING OF THE REMUNERATION OF THE BOARD OF DIRECTORS	For
				6	FIXING OF THE REMUNERATION OF THE COMMITTEE OF DIRECTORS AND THE AUDIT COMMITTEE AND APPROVAL OF THEIR BUDGETS	For
				7	Ratify Auditors	For
				8	APPROVAL OF THE ELECTION OF TWO ACCOUNT INSPECTORS AND TWO ALTERNATES AS PROPOSED AT THE MEETING	For
				9	APPROVAL OF REMUNERATION OF ACCOUNT INSPECTORS AND THEIR ALTERNATES AS PROPOSED AT THE MEETING	For
				10	APPROVAL TO AMEND CLAUSE 28 OF THE CORPORATE BYLAWS	For
				11	APPROVAL TO AMEND THE FINAL PARAGRAPH OF CLAUSE 36 OF THE BYLAWS	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				12	APPROVAL TO AMEND THE CORPORATE BYLAWS IN ORDER TO INCLUDE, RULES CONCERNING THE DIRECTOR COMMITTEE AND THE AUDIT COMMITTEE	For
				13	APPROVAL OF THE RESTATED TEXT OF THE CORPORATE BYLAWS ** VOTING CUT-OFF DATE: MARCH 17, 2006 AT 10:00 AM EST **	For
ENDESA S.A.	Spain	2/24/2006	Annual	1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-05 and Discharge Directors	For
				2	Approve Allocation of Income and Dividends	For
				3	Approve Auditors for Company and Its Consolidated Group	For
				4	Authorize Company and Its Subsidiaries to Repurchase Shares in Accordance with Spanish Public Company Law	For
				5	Authorize Board to Ratify and Execute Approved Resolutions	For
Enersis S.A.	Chile	3/21/2006	Annual	10	OTHER NECESSARY RESOLUTIONS FOR THE PROPER IMPLEMENTATION OF AGREEMENTS OR REFORMS.	Against
				1	APPROVAL OF ENERSIS ANNUAL REPORT, BALANCE SHEET, FINANCIAL STATEMENTS AND REPORT FROM THE AUDITORS AND INSPECTORS.	For
				2	PROFITS DISTRIBUTION FOR THE PERIOD AND DIVIDENDS PAYMENT.	For
				3	SETTING OF DIRECTORS REMUNERATION.	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				4	SETTING OF REMUNERATION OF DIRECTORS AND AUDIT COMMITTEE AND DEFINITION OF THEIR BUDGETS FOR YEAR 2006 AND 2005.	For
				5	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS.	For
				6	APPOINTMENT OF ACCOUNTS INSPECTORS, INCLUDING TWO DEPUTIES AND SETTING OF THEIR REMUNERATIONS.	For
				7	APPOINTMENT OF PRIVATE RATING AGENCIES.	For
				8	APPROVAL OF COMPANY S INVESTMENTS AND FINANCE POLICY.	For
				9	AMENDING OF THE COMPANY S BY-LAWS, ALL AS MORE FULLY DESCRIBED IN THE NOTICE OF MEETING.	For
Evn AG(frmly Evn Energie-Versorgung Niederoesterreich Ag)	Austria	1/12/2006	Annual	2	Approve Allocation of Income	For
				3	Approve Discharge of Management and Supervisory Boards	For
				4	Ratify Auditors	For
				5	Elect Supervisory Board Members	For
				6	Approve Remuneration of Supervisory Board Members	For
				1	Receive Financial Statements and Statutory Reports	None
Fomento Economico Mexicano S.A. (Femsa)	Mexico	3/10/2006	Annual	2	Approve Allocation of Income and Distribute Cash Dividends	Against
				1	Accept Financial Statements and Statutory Reports For Fiscal Year Ended 2005	For
				3	Set Maximum Amount to be Allocated for Share Repurchase Program	For
				4	Elect Directors and Supervisory Board Members and Determine Their Remuneration	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				5	Elect Board Committee Members	For
				6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				7	Approve Minutes of Meeting	For
FOXCONN INTERNATIONAL HOLDINGS LTD	Hong Kong	2/28/2006	Special	1	Approve Purchase Supplemental Agreement and Annual Caps	For
				2	Approve Product Sales Supplemental Agreement and Annual Caps	For
Fraser and Neave Limited	Singapore	1/26/2006	Annual	3a	Reelect Michael Fam as Director	Against
				7	Approve Issuance of Shares without Preemptive Rights	Against
				9	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives Share Option Scheme 1999	Against
				1	Amend Articles of Association	For
				2	Authorize Share Repurchase Program	For
				1	Adopt Financial Statements and Directors' and Auditors' Reports	For
				2	Declare Final Dividend of SGD 0.35 Per Share	For
				3b	Reelect Lee Ek Tieng as Independent Director	For
				3c	Reelect Lee Tih Shih as Director	For
				3d	Reelect Han Cheng Fong as Director	For
				3e	Reelect Anthony Cheong Fook Seng as Director	For
				4	Approve Directors' Fees of SGD 980,000 for the Year Ending Sept. 30, 2006 (2005: SGD 547,000)	For
				5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				6a	Elect Timothy Chia Chee Ming as Director	For
				6b	Elect Koh Beng Seng as Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				8	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives Share Option Scheme	For
GIIR Inc. (frmy G2R Inc. )	South Korea	3/3/2006	Annual	2.6	Elect John Paul Cocks, Shareholder-Nominee to the Board	Against
				2.7	Elect Andrew Scott, Shareholder-Nominee to the Board	Against
				2.8	Elect Paul Richardson, Shareholder-Nominee to the Board	Against
				1	Approve Appropriation of Income and Dividends of KRW 1000 Per Share	For
				2.1	Elect Yeo Sang-Jo as Independent Non-Executive Director	For
				2.2	Elect Cho Sung-Ho as Independent Non-Executive Director	For
				2.3	Elect Kang Sung as Executive Director	For
				2.4	Elect Lee Jong-Suk as Executive Director	For
				2.5	Elect Lee Kyu-II as Executive Director	For
				3	Appoint Auditor	For
				4	Approve Limit on Remuneration of Directors	For
				5	Approve Limit on Remuneration of Auditor	For
GN Store Nord	Denmark	3/21/2006	Annual	1	Receive Report of Board	Abstain
				9	Other Business (Non-Voting)	Abstain
				2	Approve Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For
				3	Approve Allocation of Income	For
				4	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For
				5	Amend Articles	For
				6	Approve Reduction in Share Capital via Share Cancellation	For
				7	Elect Supervisory Board Members	For
				8	Ratify Auditor	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				1	Receive Report of Board	None
				9	Other Business (Non-Voting)	None
Grainger Trust Plc	United Kingdom	3/2/2006	Annual	5	Re-elect Stephen Dickinson as Director	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 3.41 Pence Per Ordinary Share	For
				4	Re-elect Robert Dickinson as Director	For
				6	Re-elect Rupert Dickinson as Director	For
				7	Re-elect John Barnsley as Director	For
				8	Elect William John as Director	For
				9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				10	Authorise Board to Fix Remuneration of the Auditors	For
				11	Approve Increase in Borrowing Powers Up to Two and Three Quarter Times the Adjusted Capital and Reserves	For
				12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 323,533	For
				13	Authorise 19,411,990 Ordinary Shares for Market Purchase	For
GS Engineering & Construction Ltd. (frmly LS Engineering & Construction)	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 1400 Per Share	For
				2	Elect Executive Directors	For
				3	Approve Limit on Remuneration of Directors	For
GS Holdings Corp.	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 11192 Per Share	For
				2	Approve Limit on Remuneration of Directors	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
GS Home Shopping Inc. (frmly LG Home Shopping Inc.)	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 3000 Per Share	For
				2	Amend Articles of Incorporation to Add Senior Vice President Position	For
				3	Elect Directors	For
				4	Approve Limit on Remuneration of Directors	For
H.I.S. Co. Ltd.	Japan	1/27/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 17.5, Special JY 0	For
				2	Approve Retirement Bonus for Director	For
Hana Financial Group Inc.	South Korea	3/24/2006	Annual	1	Approve Financial Statements	For
				2	Approve Appropriation of Income and Dividend of KRW 50 Per Share	For
				3	Amend Articles of Incorporation to Require Shareholder Approval on Stock Option Issuance to Directors	For
				4	Elect Independent Non-Executive Director	For
				5	Approve Limit on Remuneration of Directors	For
				6	Approve Stock Option Grants	For
Hana Tour Service Inc.	South Korea	3/23/2006	Annual	1	Approve Appropriation of Income and Year-End Dividend of KRW 350 Per Share	For
				2	Amend Articles of Incorporation to Change Newspaper for Meeting Notices, to Require Shareholder Approval on Stock Option Issuances, to Allow Quarterly Dividends, and to Shorten Share Registry Cancellation Period	For
				3	Elect Independent Non-Executive Director	For
				4	Approve Limit on Remuneration of Directors	For
				5	Approve Limit on Remuneration of Auditor	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				6	Approve Stock Option Grants	For
Hanjin Heavy Industries Co Ltd	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 300 Per Share	For
				2	Elect Executive Director	For
				3	Elect Member of Audit Committee	For
				4	Approve Limit on Remuneration of Directors	For
Hanjin Shipping	South Korea	3/17/2006	Annual	3	Elect Members of Audit Committee	Against
				1	Approve Appropriation of Income and Dividends of KRW 1000 Per Share	For
				2	Elect Director	For
				4	Approve Limit on Remuneration of Directors	For
Hansol CSN Co. Ltd.	South Korea	3/24/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 40 Per Share	For
				2.1	Elect Executive Directors	For
				2.2	Elect Independent Non-Executive Director	For
				3	Appoint Auditor	For
				4	Approve Limit on Remuneration of Directors	For
				5	Approve Limit on Remuneration of Auditor	For
Hanwha Corporation	South Korea	3/22/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 350 Per Common Share	For
				2	Amend Articles of Incorporation to Expand Business Objective and to Allow Mail Voting	For
				3	Elect Directors	For
				4	Elect Members of Audit Committee	For
				5	Approve Limit on Remuneration of Directors	For
Henderson Investment Ltd.	Hong Kong	1/20/2006	Special	1	Approve Scheme of Arrangement Between the Company and Holders of Scheme Shares	For
Hite Brewery (formerly Cho Sun Brewery)	South Korea	3/17/2006	Annual	4	Elect Members of Audit Committee	Against
				1	Approve Spin-Off Agreement	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				1	Approve Appropriation of Income and Dividends of KRW 1100 Per Common Share	For
				2	Amend Articles of Incorporation To Replace Auditor with Audit Committee	For
				3	Elect Directors	For
				5	Approve Limit on Remuneration of Directors	For
Honam Petrochemical Corporation	South Korea	3/24/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 1000 Per Share	For
				2	Elect Executive Director	For
				3	Approve Limit on Remuneration of Directors	For
				4	Amend Terms of Severance Payments to Executives	For
Huaneng Power International Inc.	Hong Kong	1/18/2006	Special	2	Authorize Issue of Asset-Backed Debt Financing Products of a Principal Amount of Up to RMB 15.0 Billion and Grant of Mandate to Directors to Determine the Terms and Other Relevant Matters Relating to the Issue of Asset-Backed Debt Financing Products	Against
				3	Authorize Issue of Short-Term Debentures of a Principal Amount of Up to RMB 5.0 Billion and Grant of Mandate to Directors to Determine the Terms and Other Relevant Matters Relating to the Issue of Short-Term Debentures	Against
				1	Elect Guo Junming as Supervisor	For
Hynix Semiconductor Inc. (frmrlly. Hyundai Electronic Ind.)	South Korea	3/28/2006	Annual	1	Approve Financial Statements and Appropriation of Income	For
				2	Amend Articles of Incorporation to Allow Employee Stock Option Plan	For
				3	Elect Directors	For
				4	Elect Members of Audit Committee	For
				5	Approve Limit on Remuneration of Directors	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Hyundai Engineering & Construction Co Ltd	South Korea	3/30/2006	Annual	1	Approve Financial Statements and Appropriation of Income	For
				2	Amend Articles of Incorporation to Issue Redeemable Preferred Shares and to Allow Employee Stock Option Plan	For
				3	Elect Directors	For
				4	Elect Members of Audit Committee	For
				5	Approve Limit on Remuneration of Directors	For
Hyundai Heavy Industries	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 1500 Per Share	For
				2	Amend Articles of Incorporation to Expand Business Objectives	For
				3	Elect Directors	For
				4	Elect Member of Audit Committee	For
				5	Approve Limit on Remuneration of Directors	For
Hyundai Mipo Dockyard	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 1500 Per Share	For
				2	Amend Articles of Incorporation to Set Minimum Board Size, to Require Majority Independent NEDs, and to Set Director's Term	For
				3	Elect Two Executive Directors	For
				4	Approve Limit on Remuneration of Directors	For
Hyundai Mobis	South Korea	3/10/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 1500 Per Common Share	For
				2	Elect Directors	For
				3	Elect Member of Audit Committee	For
				4	Approve Limit on Remuneration of Directors	For
Hyundai Motor Co.	South Korea	3/10/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 1250 Per Common Share	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				2	Amend Articles of Incorporation to Expand Business Objectives, to Require Shareholder Approval on Stock Option Issuance, and to Lower Minimum Number of Directors on Board	For
				3	Elect Executive Director	For
				4	Elect Members of Audit Committee	For
				5	Approve Limit on Remuneration of Directors	For
IAWS Group plc	Ireland	1/30/2006	Annual	3e	Reelect J.B. Davy as a Director	Against
				1	Receive and Consider Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of EUR 6.052 cents	For
				3a	Reelect B. Dardis as a Director	For
				3b	Reelect P. Lynch as a Director	For
				3c	Reelect W.G. Murphy as a Director	For
				3d	Reelect P.N. Wilkinson as a Director	For
				3f	Reelect D. Martin as a Director	For
				4	Authorize Board to Fix Remuneration of Auditors	For
				5	Amend Articles RE: Electronic Notices and Voting, Retirement of Directors	For
				6	Authorize Issuance of Relevant Securities with Preemptive Rights up to the Aggregate Nominal Amount Equivalent to One-Third of the Issued Share Capital	For
				7	Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to the Aggregate Nominal Amount of Five Percent of Issued and Outstanding Ordinary Share Capital	For
				8	Authorize Repurchase of Shares	For
				9	Authorize Reissuance of Repurchased Shares	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Iberdrola S.A.	Spain	3/29/2006	Annual	1.1	Accept Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-05	For
				1.2	Accept Statutory Reports for Fiscal Year Ended December 31, 2005; Approve Discharge Directors	For
				2	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2005	For
				3.1	Amend Article 19 of the By-laws Re: Increase Notice Period and Include Provisions that Allow Shareholders with 5 Percent of Stake to Include Resolutions to the General Meeting Agenda	For
				3.2	Amend Articles 22 of the By-laws and Articles 8 and 10 of the General Meeting Guidelines Re: Eliminate Shareholding Restrictions for Participation in the General Meeting	For
				4	Approve Increase in Capital Through the Issuance of Securities without Preemptive Rights; Amend Article 5 of the By-laws	For
				5	Authorize Issuance of Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 9 Billion and Promissory Notes Up to the Amount of EUR 4 Billion	For
				6	Authorize Repurchase of Shares and Subsequent Capital Reduction; Modify Article 5 of the Bylaws	For
				7	Approve Listing and Delisting of Shares on Secondary Exchanges in Spain and Overseas	For
				8	Approve Creation of Foundation	For
				9	Approve Auditors	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				10.1	Ratify Appointment of Xabier de Irala Estevez to the Board of Directors	For
				10.2	Ratify the Appointment of Jesus Maria Cadenato Matia to Management Board	For
				11	Authorize Board to Ratify and Execute Approved Resolutions	For
Imperial Tobacco Group Plc	United Kingdom	1/31/2006	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 39.5 Pence Per Ordinary Share	For
				4	Re-elect Anthony Alexander as Director	For
				5	Re-elect Derek Bonham as Director	For
				6	Elect Colin Day as Director	For
				7	Re-elect Pierre Jungels as Director	For
				8	Elect Graham Blashill 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 Company to Make EU Political Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
				12	Authorise Imperial Tobacco Limited to Make EU Political Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
				13	Authorise Imperial Tobacco International Limited to Make EU Political Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				14	Authorise Van Nelle Tabak Nederland B.V. to Make EU Political Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
				15	Authorise John Player & Sons Limited to Make EU Political Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
				16	Authorise Reemtsma Cigarettenfabriken GmbH to Make EU Political Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
				17	Authorise Ets L. Lacroix Fils NV/SA to Make EU Political Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
				18	Amend Imperial Tobacco Group Long Term Incentive Plan	For
				19	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For
				20	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For
				21	Authorise 72,900,000 Ordinary Shares for Market Purchase	For
Industrial Bank of Korea	South Korea	3/24/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 400 Per Common Share	For
				2	Amend Articles of Incorporation to Define Role of Company's Transfer Agent	For
				3	Approve Limit on Remuneration of Directors	For
				4	Approve Limit on Remuneration of Auditor	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
INPEX CORP	Japan	1/31/2006	Special	1	Approve Formation of Joint Holding Company with Teikoku Oil Co.	For
Inzi Controls Co. (frmrlly. Kong Hwa Co.)	South Korea	2/13/2006	Annual	1	Approve Allocation of Income and A Dividend of KRW 200 Per Common Share	For
				2	Elect Directors	For
				3	Approve Remuneration of Directors	For
				4	Approve Remuneration of Auditor	For
				5	Amend Articles of Incorporation To Change Dividend Policy	For
lochpe Maxion S.A.	Brazil	3/23/2006	Annual/Special	1	Amend Art. 18 Re: Board of Directors	Against
				2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2005	For
				3	Approve Allocation of Income and Dividends	For
				4	Elect Directors and Fix their Remuneration	For
Israel Chemicals Limited	Israel	1/26/2006	Special	1	Elect A. Shohat and I. Isaacson as External Directors, and Authorize Compensation Equal to Maximum Rate Permitted by Companies Law	For
				2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
Israel Discount Bank	Israel	1/31/2006	Special	1	Appoint Nine New Directors	For
				2	Reappoint Four of Current Directors, and Two External Directors	For
				3	Terminate Service of Six Current Directors, Including Chairman	For
Jupiter Telecommunications Co., Ltd.	Japan	3/28/2006	Annual	3	Amend Articles to: Allow Limitation of Legal Liability of Non-Executive Statutory Auditors and Outside Audit Firms	Against
				5	Appoint Internal Statutory Auditor	Against
				1	Approve Handling of Net Loss	For
				2	Approve Reduction in Legal Reserves	For
				4.1	Elect Director	For
				4.2	Elect Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For
				4.11	Elect Director	For
				4.12	Elect Director	For
				4.13	Elect Director	For
				6	Approve Retirement Bonus for Director	For
				7	Approve Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	For
				8	Approve Deep Discount Stock Option Plan	For
Jyske Bank A/S	Denmark	3/14/2006	Annual	4B	Amend Articles Re: Lower Authorization to Increase Capital to DKK 1,620 Million to Reflect Capital Reduction and Extend This Authorization by One Year to 2011	Against
				4C	Amend Articles Re: Extend Authorization to Increase Capital Used for Employees to March 1, 2011	Against
				5	Elect Members of the Committee of Representatives for the Eastern Division	Against
				2	Extend Authorization to Create DKK 1.6 Billion Pool of Capital without Preemptive Rights from March 1, 2010 to March 1, 2011	Against
				3	Extend Authorization to Create DKK 50 Million Pool of Capital for Employee Stock Purchase Plan from March 1, 2010 to March 1, 2011	Against

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				2	Approve Financial Statements and Approve Allocation of Income	For
				3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				4A	Approve DKK 11 Million Reduction in Share Capital via Share Cancellation	For
				6	Ratify Auditors	For
				7	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For
				1	Approve DKK 11 Million Reduction in Share Capital via Share Cancellation	For
				1	Receive Report of Board	None
				8	Other Business (Non-Voting)	None
Kangwon Land Inc.	South Korea	3/28/2006	Annual	2.1.A	Elect Kim Gwang-Rae as Representative Director	Against
				2.1.C	Elect Yom Jeong-Tae as Representative Director	Against
				2.1.D	Elect Cho Ki-Song as Representative Director	Against
				2.2.A	Elect Lee Seung-Rak as Director to Board	Against
				1	Approve Appropriation of Income and Dividend of KRW 530 Per Share	For
				2.1.B	Elect Sohn Il-Kwon as Representative Director	For
				3	Approve Limit on Remuneration of Directors	For
				4	Approve Limit on Remuneration of Auditor	For
KCC Engineering & Construction Co. (frmly Kumgang Construction Co.)	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 1500 Per Share	For
				2	Elect Independent Non-Executive Directors	For
				3	Approve Limit on Remuneration of Directors	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				4	Approve Limit on Remuneration of Auditor	For
Kia Motors	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 250 Per Share	For
				2	Amend Articles of Incorporation to Expand Business Objectives, to Exclude Directors from Stock Option Plan, and to Shorten Share Registry Cancellation Period	For
				3	Elect Directors	For
				4	Elect Members of Audit Committee	For
				5	Approve Limit on Remuneration of Directors	For
Kirin Brewery Co.	Japan	3/30/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 7.5, Special JY 0	For
				2	Amend Articles to Limit Liability of Directors and Statutory Auditors - Update Language to Reflect New Corporate Law	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
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
				6	Approve Retirement Bonuses for Directors	For
Kolon Engineering & Construction Co. (formerly Kolon Construction)	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 600 Per Common Share	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				2	Amend Articles of Incorporation to Expand Business Objectives	For
				3	Elect Directors	For
				4	Approve Limit on Remuneration of Directors	For
				5	Approve Limit on Remuneration of Auditors	For
Konami Corp. (formerly Konami Co. Ltd.)	Japan	1/26/2006	Special	1	Approve Acquisition of Konami Sports by Konami Corp.	For
				2	Approve Corporate Split Agreement and Transfer of Operations to Konami Digital Entertainment	For
				3	Amend Articles to: Amend Business Lines in Connection with Switch to Holding Company Structure	For
Kookmin Bank	South Korea	3/24/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 550 Per Share	For
				2	Amend Articles of Incorporation to Require Shareholder Approval on Stock Option Issuances, to Require Minimum Five Independent Non-Executive Directors, to Set Terms of Directors, to Create Sub-Committee, and to Allow Quarterly Dividends	For
				3	Elect Directors	For
				4	Elect Members of Audit Committee	For
				5	Approve Previous Stock Option Grants	For
				6	Approve Stock Option Grants	For
Korea Cement Co. (frmly Koryo Cement Manufacturing Co.)	South Korea	3/17/2006	Annual	1	Approve Financial Statements	For
				2	Amend Articles of Incorporation to Increase Authorized Shares, Convertible Bonds and Warrants	For
				3	Elect Independent Non-Executive Directors	For
				4	Approve Limit on Remuneration of Directors	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				5	Approve Limit on Remuneration of Auditor	For
Korea Electric Power Corp	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 1150 Per Share	For
Korea Electric Terminal Co.	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 300 Per Share	For
				2	Amend Articles of Incorporation to Shorten Share Registry Cancellation Period	For
				3	Elect Directors	For
				4	Approve Limit on Remuneration of Directors	For
				5	Approve Limit on Remuneration of Auditor	For
Korea Exchange Bank	South Korea	3/29/2006	Annual	1	Approve Financial Statements and Appropriation of Income	For
				2	Elect Directors	For
				3	Elect Members of Audit Committee	For
				4	Approve Two Previous Stock Option Grants	For
Korea Gas Corp.	South Korea	3/28/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 1730 Per Share	For
				2	Elect Directors	For
				3	Appoint Auditor	For
				4	Approve Limit on Remuneration of Directors	For
				5	Approve Limit on Remuneration of Auditor	For
				6	Approve 2006 Business Plan	For
Korea Real Estate Investment Trust Co.	South Korea	3/17/2006	Annual	1	Approve Financial Statements and Disposition of Deficit	For
				2	Amend Articles of Incorporation to Expand Business Objectives and to Increase Board Maximum Size	For
				3	Elect Directors	For
				4	Elect Members of Audit Committee	For
				5	Approve Limit on Remuneration of Directors	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Korean Air Co. Ltd. (formerly Korean Air Lines)	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 350 Per Common Share	For
				2	Elect Directors	For
				3	Elect Members of Audit Committee	For
				4	Approve Limit on Remuneration of Directors	For
KT Corp (formerly Korea Telecom Corporation)	South Korea	3/10/2006	Annual	3.3	Elect a Shareholder-Nominee to the Board	Against
				1	Approve Appropriation of Income and a Year-end Dividend of KRW 2000 Per Share	For
				2	Amend Articles of Incorporation to Change Stock Option Provisions, to Adjust Size and Composition of the Board, to Limit Consecutive Term of Independent NEDs, to Adjust President Recommendation and Independent NED Committees	For
				3.1	Elect Independent Non-Executive Director	For
				3.2	Elect Independent Non-Executive Director	For
				4	Elect Executive Directors	For
				5	Approve Limit on Remuneration of Directors	For
				1	Approve Appropriation of Income and Dividend of KRW 600 Per Share	For
KT Freetel (Formerly Korea Telecom Freetel)	South Korea	3/23/2006	Annual	2	Amend Articles of Incorporation to Expand Business Objectives and to Require Shareholder Approval on Stock Option Issuances	For
				3	Elect Member of Audit Committee	For
				4	Elect Independent Non-Executive Director	For
				5	Elect Executive Directors	For
				6	Approve Limit on Remuneration of Directors	For
				2.1	Elect Independent Non-Executive Director	Against
KT&G Corp. (Formerly Korea Tobacco & Ginseng)	South Korea	3/17/2006	Annual	2.1	Elect Independent Non-Executive Director	Against

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				2.2	Elect Independent Non-Executive Director	Against
				2.4	Elect a Shareholder-Nominee to the Board	Against
				1	Approve Appropriation of Income and Dividends of KRW 1700 Per Share	For
				2.3	Elect a Shareholder-Nominee to the Board	For
				2.5	Elect a Shareholder-Nominee to the Board	For
				3	Elect Four Members of Audit Committee	For
				4	Approve Limit on Remuneration of Directors	For
Kumho Industrial Co. (formerly Kumho Tire)	South Korea	3/30/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 400 Per Common Share	For
				2	Amend Articles of Incorporation to Set Preferred Share Issuance Limit and to Create Redeemable Preferred Shares and Convertible Bonds	For
				3	Elect Directors	For
				4	Approve Limit on Remuneration of Directors	For
Ladbrokes PLC (formerly Hilton Group PLC)	United Kingdom	1/27/2006	Special	1	Approve Sale of Hilton International Hotels Division	For
				2	Change Company Name to Ladbrokes plc	For
				1	Approve Final Dividend of 6.6 Pence Per Ordinary Share Pursuant to the Passing of Item 5	For
				2	Approve Special Dividend of 233.4 Pence Per Existing Ordinary Share Pursuant to the Passing of Items 3 and 5	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				3	Approve Sub-Div. of Each Unissued Ord. Share into 6 Ord. Shares of 1 2/3p; Share Consolidation of Every 17 Issued Intermediate Ord. Shares into 1 New Ord. Share of 28 1/3p and Every 17 Unissued Intermediate Ord. Shares into 1 Unissued New Ord. Share	For
				4	Authorise 57,254,485 New Ordinary Shares for Market Purchase Pursuant to Passing of Item 2 & 3	For
				5	Adopt New Articles of Association	For
LG Card Co.	South Korea	3/8/2006	Annual	1	Approve Financial Statements	For
				2	Approve Limit on Remuneration of Directors	For
LG Chem Ltd.	South Korea	3/9/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 1250 Per Common Share	For
				2	Amend Articles of Incorporation to expand business objectives	For
				3	Elect Directors	For
				4	Approve Limit on Remuneration of Directors	For
LG Corp. (formerly LG Chem Investments Ltd.)	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 500 Per Share	For
				2	Elect Directors	For
				3	Elect Member of Audit Committee	For
				4	Approve Limit on Remuneration of Directors	For
LG Electronics Inc.	South Korea	3/10/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 1250 Per Common Share	For
				2	Elect Directors	For
				3	Elect Member of Audit Committee	For
				4	Approve Limit on Remuneration of Directors	For
LG.Philips LCD Co.	South Korea	2/28/2006	Annual	1	Approve Financial Statements	For
				2	Elect Executive Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				3	Approve Limit on Remuneration of Directors	For
LIG Insurance Co. (frmly LG Insurance Co.)	South Korea	2/7/2006	Special	1	Amend Articles of Incorporation to Change Company's Name and to Expand its Business Objectives	For
				2	Elect Director	For
LIGHT SA	Brazil	3/27/2006	Special	1	Approve Correction to Minutes of Previous Extraordinary Meeting on 1-12-06	For
				2	Require Company to Seek Noteholder Approval to Amend Bonus Subscription Terms and Conditions	For
LOCALIZA RENT A CAR SA	Brazil	3/8/2006	Special	1	Amend Bylaws	Against
				2	Approve Consolidation of Bylaws	Against
Mabuchi Motor Co. Ltd.	Japan	3/30/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 42, Final JY 30, Special JY 20	For
Macintosh Retail Group NV (Formerly Macintosh NV)	Netherlands	3/14/2006	Special	2	Approve Acquisition of Scapino B.V.	For
				1	Open Meeting	None
				3	Close Meeting	None
MAXIS COMMUNICATIONS BHD	Malaysia	3/1/2006	Special	1	Approve Acquisition of 39 Percent of Aircel Ltd for \$422 Million; Subscription of 26 Percent of Deccan Digital Networks Pte Ltd (JVC) for INR 118 Million; & Subscription of Up to \$375 Million Cumulative Redeemable Non-Convertible Preference Shares in JVC	For
				2	Approve Put and Call Options to Sell to Sterling Infotech Ltd and C. Sivasankaran At Least 26 Percent of the Enlarged Issued and Paid-Up Share Capital of Aircel Ltd for a Cash Consideration of \$280 Million	For
McDonald's Holdings Company (Japan) Ltd.	Japan	3/27/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 30, Special JY 0	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				2	Amend Articles to: Decrease Maximum Board Size - Authorize Public Announcements in Electronic Format	For
Mega Study Co.	South Korea	3/24/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 750 Per Share	For
				2	Amend Articles of Incorporation to Allow Employee Stock Ownership Plan and to Require Shareholder Approval on Stock Option Issuance	For
				3	Elect Directors	For
				4	Appoint Auditor	For
				5	Approve Limit on Remuneration of Directors	For
				6	Approve Limit on Remuneration of Auditor	For
Milbon Co., Ltd.	Japan	3/17/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, 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
				2.9	Elect Director	For
Millennium BCP (formerly Banco Comercial Portugues S.A. )	Portugal	3/13/2006	Annual	5	Elect Corporate Boards Pursuant to the Article Amendments	Against
				1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended 2005	For
				2	Approve Allocation of Income	For
				3	Approve Discharge of Management and Supervisory Boards	For
				4	Amend Bylaws	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				7	Authorize Repurchase and Reissuance of Bonds	For
MITSUBISHI CHEMICAL HOLDINGS CORP	Japan	2/22/2006	Special	1	Approve Reduction in Legal Reserves	For
MMC Corporation Bhd (frmly Malaysia Mining Corp. Bhd)	Malaysia	2/28/2006	Special	1	Approve Acquisition by MMC Corp Bhd (MMC) of 170.8 Million Shares in Johor Port Bhd (JPB) from Seaport Terminal (Johore Snd Bhd) for a Cash Consideration of MYR 426.9 Million and the Mandatory General Offer for the Remaining Shares in JPB not Held By MMC	For
Mobile Telesystems OJSC	Russia	3/28/2006	Special	1	Approve EGM Procedures	For
				2	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	For
				3.4	Shareholder Proposal: Elect Peter Middleton as Director	For
				3.5	Shareholder Proposal: Elect Helmut Reuschenbach as Director	For
				3.1	Shareholder Proposal: Elect Alexey Buyanov as Director	Withhold
				3.2	Shareholder Proposal: Elect Alexandr Gorbunov as Director	Withhold
				3.3	Shareholder Proposal: Elect Vladimir Lagutin as Director	Withhold
				3.6	Shareholder Proposal: Elect Vasily Sidorov as Director	Withhold
				3.7	Shareholder Proposal: Elect Sergey Schebetov as Director	Withhold
Nakanishi Inc.	Japan	3/28/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 50, Special JY 0	Against
				2	Amend Articles to: Authorize Appointment of Alternate Statutory Auditors - Decrease Maximum Board Size	For
				3.1	Elect Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				4	Appoint Alternate Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors	For
National Australia Bank Limited	Australia	1/30/2006	Annual	3.1a	Elect Peter Duncan as Director	For
				3.1b	Elect John Thorn as Director	For
				3.1c	Elect Geoff Tomlinson as Director	For
				3.1d	Elect Malcolm Williamson as Director	For
				3.2a	Elect Patricia Cross as Director	For
				3.2b	Elect Kerry McDonald as Director	For
				4	Approve Remuneration Report	For
				5	Approve Employee Equity Plans	For
				6	Approve the Grant of Shares, Performance Options and Performance Rights to the Managing Director and Group Chief Executive	For
				7	Approve the Grant of Shares, Performance Options and Performance Rights to the Executive Director & Chief Executive Officer, Australia	For
				8	Approve the Grant of Shares, Performance Options and Performance Rights - Director, Finance & Risk (an Executive Director)	For
				9	Approve the Selective Buy-Back Scheme Relating to Preference Shares Associated with the National Income Securities	For
National Bank Of Canada	Canada	3/8/2006	Annual/Special	3	Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report	Against

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				4	Submit Any Increase in Executive Compensation to a Shareholder Vote	Against
				5	Eliminate the Bank's Termination of Employment Policy	Against
				6	Record in Greater Detail the Minutes of the AGM and Submit the Minutes for Shareholder Approval at Subsequent Meetings	Against
				1.1	Elect Director Lawrence S. Bloomberg	For
				1.2	Elect Director Pierre Bourgie	For
				1.3	Elect Director Andre Caille	For
				1.4	Elect Director Gerard Coulombe	For
				1.5	Elect Director Bernard Cyr	For
				1.6	Elect Director Shirley A. Dawe	For
				1.7	Elect Director Nicole Diamond-Gelinas	For
				1.8	Elect Director Jean Douville	For
				1.9	Elect Director Marcel Dutil	For
				1.10	Elect Director Jean Gaulin	For
				1.11	Elect Director Paul Gobeil	For
				1.12	Elect Director Real Raymond	For
				1.13	Elect Director Roseann Runte	For
				1.14	Elect Director Marc P. Tellier	For
				2	Ratify Samson Belair/Deloitte & Touche as Auditors	For
National Bank of Greece	Greece	1/16/2006	Special	4	Amend Articles Re: Merger and Company Representation by Board Members	Against
				4	Amend Articles Re: Merger and Company Representation by Board Members	Against
				1	Approve Merger Through Absorption of National Real Estate S.A. by National Bank of Greece	For
				2	Approve Cancellation of Shares of National Real Estate S.A. Due to Merger with National Bank of Greece In Compliance With Greek Company Law	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				3	Approve Increase in Share Capital of Up to EUR 80.6 Million Via Issuance of 2.67 Million New Shares of EUR 5 Par Value and Through Increase in Company Shares Par Value From Capitalization of Share Premium Account	For
				5	Authorize Board to Settle Fractional Rights Resulting From Share Capital Increase and Share Exchange Due to the Merger	For
				6	Appoint Company Representatives to Execute the Notarial Contract of Merger and Sign Relevant Documents	For
				7	Authorize Issuance of Bonds Up to EUR 6 Billion	For
				1	Approve Merger Through Absorption of National Real Estate S.A. by National Bank of Greece	For
				2	Approve Cancellation of Shares of National Real Estate S.A. Due to Merger with National Bank of Greece In Compliance With Greek Company Law	For
				3	Approve Increase in Share Capital of Up to EUR 80.6 Million Via Issuance of 2.67 Million New Shares of EUR 5 Par Value and Through Increase in Company Shares Par Value From Capitalization of Share Premium Account	For
				5	Authorize Board to Settle Fractional Rights Resulting From Share Capital Increase and Share Exchange Due to the Merger	For
				6	Appoint Company Representatives to Execute the Notarial Contract of Merger and Sign Relevant Documents	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				7	Authorize Issuance of Bonds Up to EUR 6 Billion	For
				8	Other Business (Non-Voting)	None
				8	Other Business (Non-Voting)	None
NEC Networks & System Integration Corp.	Japan	2/23/2006	Special	1	Approve Acquisition of NEC Telenetworx Ltd.	For
Neptune Orient Lines	Singapore	1/3/2006	Special	2	Amend Share Plans	Against
				1	Approve Capital Reduction and Cash Distribution to Shareholders	For
NHN Corp.	South Korea	3/29/2006	Annual	5	Approve Limit on Remuneration of Directors	Against
				1	Approve Financial Statements and Appropriation of Income	For
				2	Amend Articles of Incorporation to Move Company's Headquarters, to Require Shareholder Approval on Stock Option Issuances, to Allow Employee Stock Option Plan, and not to Pay Dividends on Redeemable Preferred Shares	For
				3	Elect Director	For
				4	Elect Members of Audit Committee	For
				6	Approve Stock Option Grants	For
				7	Amend Stock Option Plan	For
Nippon Cable System Inc.	Japan	1/28/2006	Annual	2	Amend Articles to: Set Upper Limits for Board of Directors and Board of Statutory Auditors - Delete Language Preventing Classified Board - Change Company Name to Hi-Lex Corp.	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8, Final JY 9, Special JY 5	For
Nongshim Co., Ltd.	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 4000 Per Share	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				2	Amend Articles of Incorporation to Expand Business Objectives, to Issue Stock Options to All Employees, and to Require Shareholder Approval on Stock Option Issuances	For
				3	Elect Six Executive Directors	For
				4	Approve Limit on Remuneration of Directors	For
				5	Approve Limit on Remuneration of Auditor	For
Northgate Information Solutions plc (formerly MDIS Group)	United Kingdom	1/12/2006	Special	1	Approve The Northgate 2006 Performance Share Plan	For
				2	Approve The Northgate 2006 Approved Executive Share Option Plan	For
				3	Authorise the Directors of the Company to Establish Other Share Plans for Employees Resident or Working Outside UK Based on the New Plans	For
				4	Approve The Northgate Employees' Share Trust 2006	For
Novartis AG	Switzerland	2/28/2006	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Discharge of Board and Senior Management	For
				3	Approve Allocation of Income and Dividends of CHF 1.15 per Share	For
				4	Approve CHF 5.1 Million Reduction in Share Capital	For
				5	Amend Articles to Remove 12-Year Term Limit for Board Members	For
				6.1	Accept Retirement of Helmut Sihler as Director	For
				6.2.a	Reelect Srikant Datar as Director	For
				6.2.b	Reelect William George as Director	For
				6.2.c	Reelect Wendelin Wiedeking as Director	For
				6.2.d	Reelect Rolf Zinkernagel as Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				6.3	Elect Andreas von Planta as Director	For
				7	Ratify PricewaterhouseCoopers AG as Auditors	For
Novo Nordisk A/S	Denmark	3/8/2006	Annual	2	Approve Financial Statements Including Remuneration of the Board of Directors	For
				3	Approve Allocation of Income	For
				4	Reelect Sten Scheibye, Goeran Ando, Kurt Briner, Henrik Guertler, Niels Jacobsen, Kurt Anker Nielsen, and Joergen Wedel to the Supervisory Board	For
				5	Re-elect PricewaterhouseCoopers as Auditors	For
				6	Approve DKK 35,468,320 Reduction in Share Capital via Cancellation of B Shares	For
				7	Amend Articles Re: Allow the Company's Shareholder Meetings to Be Conducted in English while Ensuring Danish Shareholders Can Participate in Danish	For
				8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				1	Receive Report of Board	None
				9	Other Business (Non-Voting)	None
NOVOZYMES A/S	Denmark	3/1/2006	Annual	2	Approve Financial Statements and Discharge Directors	For
				3	Approve Allocation of Income and Dividends of DKK 4 Per Share	For
				4	Reelect Paul Aas, Henrik Guertler, Jerker Hartwall, Kurt Nielsen, Walther Thygesen, and Hans Werdelin as Directors	For
				5	Appoint PricewaterhouseCoopers as Auditors	For
				6A	Approve DKK 46 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				6B	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				1	Receive Report of Board	None
				7	Other Business (Non-Voting)	None
NRJ GROUP	France	2/21/2006	Special	3	Amend Articles Re: Management Board	Against
				1	Dismissal of Jean-Charles Mathey as Management Board Member	For
				2	Authorize Filing of Required Documents/Other Formalities	For
				4	Authorize Filing of Required Documents/Other Formalities	For
Oesterreichische Elektrizitaetswirtschafts-AG (Verbund)	Austria	3/20/2006	Annual	2	Approve Allocation of Income	For
				3	Approve Discharge of Management Board and Supervisory Board	For
				4	Ratify Auditors	For
				5	Approve Remuneration of Supervisory Board Members	For
				6	Approve EUR 84.2 Million Capitalization of Reserves; Approve 10:1 Stock Split	For
				7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				1	Receive Financial Statements and Statutory Reports	None
Orica Ltd. (formerly ICI Australia)	Australia	1/24/2006	Annual	2.1	Elect Michael Beckett as Director	For
				2.2	Elect Peter Kirby as Director	For
				2.3	Elect Noel Meehan as Director	For
				3	Approve Remuneration of Directors in the Amount of A\$1.8 Million	For
				4	Approve Remuneration Report	For
Otsuka Corporation (frm Otsuka Shokai)	Japan	3/30/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 75, Special JY 0	For
				2	Amend Articles to: Clarify Director Authorities	For
Paragon Group of Companies plc	United Kingdom	2/9/2006	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				3	Approve Final Dividend of 7.4 Pence Per Share	For
				4a	Re-elect Nigel Terrington as Director	For
				4b	Re-elect John Heron as Director	For
				4c	Re-elect Gavin Lickley as Director	For
				5	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,171,100	For
				7	Approve Paragon Matching Share Plan	For
				8	Amend Paragon Performance Share Plan	For
				9	Authorise the Trustees of Any Employee Benefit Trust to Hold Up to 7.5 Percent of the Issued Share Capital	For
				10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 594,900	For
				11	Authorise 11,900,000 Ordinary Shares for Market Purchase	For
				12	Amend Articles of Association Re: Indemnification	For
Patrick Corporation Ltd. (frmly. Lang Corporation)	Australia	2/9/2006	Annual	2	Elect Peter Scanlon as Director	For
				3	Approve Remuneration Report	For
Petkim Petrokimya Holding A.S.	Turkey	3/23/2006	Annual	1	Elect Presiding Council of Meeting	For
				2	Authorize Presiding Council to Sign Minutes of Meeting	For
				3	Accept Board and Statutory Reports	For
				4	Accept Financial Statements	For
				5	Approve Discharge of Board and Internal Auditors	For
				6	Approve Allocation of Income	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				7	Ratify Independent External Auditors	For
				8	Wishes	None
				9	Close Meeting	None
Philips Electronics Nv	Netherlands	3/30/2006	Annual	2a	Approve Financial Statements and Statutory Reports	For
				2c	Approve Dividend of EUR 0.44 (\$0.52)per Share	For
				2d	Approve Discharge of Management Board	For
				2e	Approve Discharge of Supervisory Board	For
				3a	Elect T.W.H. van Deursen to Management Board	For
				3b	Elect F.A. van Houten to Management Board	For
				3c	Elect J.A. Karvinen to Management Board	For
				3d	Elect R.S. Provoost to Management Board	For
				3e	Elect A. Ragnetti to Management Board	For
				4a	Reelect W. de Kleuver to Supervisory Board	For
				4b	Reelect Richard Greenbury to Supervisory Board	For
				5a	Proposal to Amend the Remuneration Policy for Management Board	For
				5b	Proposal to Amend the Maximum Percentage of The Annual LTIP Pool-size To Be Allocated To Members of Management Board	For
				6a	Cancellation of Shares Held by the Company	For
				6b	Amend Articles to Reflect Changes in Capital	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				7	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Restricting/Excluding Preemptive Rights	For
				8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				1	Speech President	None
				2b	Explanation of Policy on Additions To Reserves and Dividends	None
				9	Other Business (Non-Voting)	None
POSCO (formerly Pohang Iron & Steel)	South Korea	2/24/2006	Annual	1	Approve Appropriation of Income and Final Year-end Dividends of KRW 6000 Per Share	For
				2	Amend Articles of Incorporation to Expand Its Business Objectives, to Separate Chairman from CEO, and to Abolish Stock Option System	For
				3.1	Elect Independent Non-Executive Directors	For
				3.2	Elect Member of Audit Committee	For
				3.3	Elect Executive Directors	For
				4	Approve Limit on Remuneration of Directors	For
				5	Approve Waiver of Claim for Overpaid Employment Benefit for Retirees	For
Pretoria Portland Cement Co. Ltd.	South Africa	1/23/2006	Annual	2.1	Elect S. Abdul Kader as Director	Against
				2.3	Reelect R.H. Dent as Director	Against
				2.4	Reelect P. Esterhuysen as Director	Against
				2.5	Reelect A.J. Lamprecht as Director	Against
				1	Accept Financial Statements and Statutory Reports for Year Ended September 30, 2005	For
				2.2	Elect J. Shibambo as Director	For
				2.6	Reelect E.P. Theron as Director	For
				3	Approve Remuneration of Directors	For
				4	Authorize Repurchase of Up to 7.5 Percent of Issued Share Capital	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				5	Ratify Deloitte & Touche as Auditors	For
				6	Authorize the Board to Fix Auditor Remuneration	For
Pumyang Construction	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 300 Per Share	For
				2	Elect Directors	For
				3	Approve Limit on Remuneration of Directors	For
				4	Approve Limit on Remuneration of Auditor	For
Pyunghwa Industrial Co	South Korea	3/21/2006	Special	1	Approve Spin-Off Agreement	For
				2	Elect Directors for New Company	For
				3	Appoint Auditor for New Company	For
				4	Approve Limit on Remuneration of Directors for New Company	For
				5	Approve Limit on Remuneration of Auditor for New Company	For
				1	Approve Appropriation of Income and Dividend of KRW 100 Per Share	For
				2	Elect Directors	For
				3	Appoint Auditor	For
				4	Approve Limit on Remuneration of Directors	For
				5	Approve Limit on Remuneration of Auditor	For
Q.P. Corp.	Japan	2/22/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6.5, Final JY 6.5, Special JY 0	For
				2	Amend Articles to: Reduce Maximum Board Size - Authorize Public Announcements in Electronic Format	For
				3	Appoint Internal Statutory Auditor	For
Rakuten Co.	Japan	3/30/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 50, Special JY 0	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				2	Amend Articles to: Limit Legal Liability of Non-Executive Statutory Auditors - Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				4	Approve Executive Stock Option Plan	For
Remgro Ltd	South Africa	3/2/2006	Special	1	Authorize Purchase of Treasury Shares from Wholly-Owned Subsidiaries	For
Rex Holdings Co Ltd (formerly Reins International)	Japan	3/29/2006	Annual	2	Amend Articles to: Authorize Board to Determine Income Allocation - Increase Authorized Capital - Decrease Maximum Board Size - Reduce Directors Term in Office - Limit Legal Liability of Directors and Statutory Auditors	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 1250, Final JY 1250, Special JY 0	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Executive Stock Option Plan	For
Roche Holding AG	Switzerland	2/27/2006	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Discharge of Board and Senior Management	For
				3	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For
				4.1	Reelect Peter Brabeck-Letmathe as Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				4.2	Reelect DeAnne Julius as Director	For
				4.3	Reelect Horst Teltschik as Director	For
				4.4	Elect Beatrice Weder di Mauro as Director	For
				5	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For
Royal Bank Of Canada	Canada	3/3/2006	Annual/Special	5	Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report	Against
				6	Submit Any Increase in Executive Compensation to a Shareholder Vote	Against
				7	Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors	Against
				1.1	Elect Director W.G. Beattie	For
				1.2	Elect Director G.A. Cohon	For
				1.3	Elect Director D.T. Elix	For
				1.4	Elect Director J.T. Ferguson	For
				1.5	Elect Director P. Gauthier	For
				1.6	Elect Director T.J. Hearn	For
				1.7	Elect Director A.D. Laberge	For
				1.8	Elect Director J. Lamarre	For
				1.9	Elect Director B.C. Louie	For
				1.10	Elect Director M.H. McCain	For
				1.11	Elect Director G.M. Nixon	For
				1.12	Elect Director D.P. O'Brien	For
				1.13	Elect Director R.B. Peterson	For
				1.14	Elect Director J.P. Reinhard	For
				1.15	Elect Director C.W. Sewell, Jr.	For
				1.16	Elect Director K.P. Taylor	For
				1.17	Elect Director V.L. Young	For
				2	Ratify Deloitte & Touche LLP as Auditors	For
				3	Amend Bylaw Two Re: Aggregate Remuneration Payable to Directors	For
				4	Amend Bylaw Three Re: Aggregate Consideration Limit for First Preferred Shares	For
S.P. Setia Bhd (formerl Syarikat Pembinaan Setia Berhad)	Malaysia	2/9/2006	Annual	3	Elect Abdul Rashid bin Abdul Manaf as Director	Against

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				4	Elect Hari Narayanan a/l Govindasamy as Director	Against
				1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Oct. 31, 2005	For
				2	Approve Final Dividend of 19 Percent Less Tax at 28 Percent for the Financial Year Ended Oct. 31, 2005	For
				5	Elect Ali Bin Hassan as Director	For
				6	Elect Khor Chap Jen as Director	For
				7	Elect Ng Soon Lai @ Ng Shiek Chuan as Director	For
				8	Approve Moores Rowland as Auditors and Authorize Board to Fix Their Remuneration	For
				9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.3 (A) to (E) of the Circular to Shareholders Dated Jan. 18, 2006	For
				10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.3 (F) of the Circular to Shareholders Dated Jan. 18, 2006	For
S1 Corporation	South Korea	2/28/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 800 Per Share	For
				2	Amend Articles of Incorporation to Expand Business Objectives	For
				3	Elect Directors	For
				4	Appoint Auditor	For
				5	Approve Limit on Remuneration of Directors	For
				6	Approve Limit on Remuneration of Auditors	For
SABESP, Companhia Saneamento Basico Sao Paulo	Brazil	3/27/2006	Special	3	Other Business	Against

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				1	Elect Directors	For
				2	Approve Remuneration of Directors	For
Sage Group plc (The)	United Kingdom	3/2/2006	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 1.953 Pence Per Ordinary Share	For
				3	Re-elect Guy Berruyer as Director	For
				4	Re-elect Tim Ingram as Director	For
				5	Re-elect Ron Verni as Director	For
				6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				7	Approve Remuneration Report	For
				8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,284,395	For
				9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 642,659	For
				10	Authorise 128,531,858 Ordinary Shares for Market Purchase	For
				11	Amend Articles of Association Re: Number of Directors, Remuneration of Directors	For
				12	Approve the Sage Group Savings-Related Share Option Plan	For
Samick Musical Instruments Co.	South Korea	3/24/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 50 Per Share	For
				2	Elect Directors	For
				3	Appoint Auditor	For
				4	Approve Limit on Remuneration of Directors	For
				5	Approve Limit on Remuneration of Auditor	For
Samsung Corp.	South Korea	2/28/2006	Annual	1	Approve Appropriation of Income and Dividends	For
				2	Elect Directors	For
				3	Elect Members of Audit Committee	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				4	Approve Limit on Remuneration of Directors	For
Samsung Electro-Mechanics Co	South Korea	2/28/2006	Annual	1	Approve Financial Statements	For
				2.1	Elect Song Jeong-Ho as Independent Non-executive Director	For
				2.2	Elect Kim Si-Hyeong as Independent Non-executive Director and Audit Committee Member	For
				3	Approve Limit on Remuneration of Directors	For
Samsung Electronics Co. Ltd.	South Korea	2/28/2006	Annual	1	Approve Financial Statements and Appropriation of Income, with a Final Dividend of KRW 5000 Per Common Share	For
				2.1	Elect Independent Non-Executive Directors	For
				2.2	Elect Executive Directors	For
				2.3	Elect Members of Audit Committee	For
				3	Approve Limit on Remuneration of Directors	For
				1	Approve Appropriation of Income and Dividends of KRW 400 Per Share	For
				2	Amend Articles of Incorporation to Expand Business Objectives, to Exclude Directors from Stock Option Plan	For
				3	Elect Directors	For
				4	Approve Limit on Remuneration of Directors	For
				5	Approve Limit on Remuneration of Auditors	For
Samsung Heavy Industries Co Ltd	South Korea	2/28/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 250 Per Common Share	For
				2	Elect Directors	For
				3	Elect Members of Audit Committee	For
				4	Approve Limit on Remuneration of Directors	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Samsung SDI Co.	South Korea	2/28/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 1500 Per Common Share	For
				2.1	Elect Executive Directors	For
				2.2	Elect Independent Non-Executive Directors	For
				3	Approve Limit on Remuneration of Directors	For
Samsung Techwin Co. (frmly. Samsung Aerospace)	South Korea	2/28/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 300 Per Share	For
				2.1	Elect Independent Non-Executive Directors	For
				2.2	Elect Executive Director	For
				2.3	Approve Limit on Remuneration of Directors	For
Sanyo Electric Co. Ltd.	Japan	2/24/2006	Special	1	Amend Articles to: Increase Authorized Capital and Create Two Classes of Convertible Preferred Shares - Decrease Maximum Board Size - Reduce Directors' Term in Office - Limit Directors' Legal Liability	For
				2	Approve Issuance of Preferred Shares for a Private Placement	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
				3.6	Elect Director	For
				3.7	Elect Director	For
SBI Holdings (formerly Softbank Investment Corp.)	Japan	1/27/2006	Special	1	Approve Merger Agreement with SBI Partners Co.	For
				2	Approve Merger Agreement with Finance All Corp.	For
				3	Approve Merger Agreement with SBI Securities Co.	For
Schindler Holding AG	Switzerland	3/21/2006	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends of CHF 9 per Share	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				3	Approve Discharge of Board and Senior Management	For
				4.1	Reelect Charles Powell as Director	For
				4.2	Elect Karl Hofstetter as Director	For
				5	Ratify Ernst & Young AG as Auditors	For
				6	Approve 10:1 Stock Split	For
				7	Amend Articles to Reflect Changes in Capital	For
Sebang Co. (formerly Global Enterprise Co.)	South Korea	3/3/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 125 Per Common Share	For
				2	Amend Articles of Incorporation to Re-set Warrants Issuance Limit, to Shorten Share-Blocking Date, and to Pay Dividends for Other Securities	For
				3	Elect Directors	For
				4	Appoint Auditor	For
				5	Approve Limit on Remuneration of Directors	For
				6	Approve Limit on Remuneration of Auditor	For
Sejong Industrial Co.	South Korea	3/24/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 175 Per Share	For
				2	Elect Executive Directors	For
				3	Approve Limit on Remuneration of Directors	For
				4	Approve Limit on Remuneration of Auditor	For
SFA Engineering Corp.	South Korea	3/24/2006	Annual	2	Amend Articles of Incorporation to Require Shareholder Approval on Stock Option Issuances and to Allow Board to Decide Auditor's Fee	Against
				1	Approve Appropriation of Income and Dividend of KRW 1100 Per Share	For
				3	Elect Directors	For
				4	Appoint Auditor	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				5	Approve Limit on Remuneration of Directors	For
				6	Approve Limit on Remuneration of Auditor	For
Shangri-la Asia Ltd.	Hong Kong	2/17/2006	Special	1	Approve Contract for the Establishment of a Joint Venture to be Named Shanghai Pudong Kerry City Properties Co. Ltd. (JVCO) and Funding Agreement in Relation to the JVCO	For
Shimano Inc.	Japan	3/30/2006	Annual	8	Approve Retirement Bonus for Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15.5, Final JY 6.25, Special JY 9.25	For
				2	Authorize Share Repurchase Program	For
				3	Amend Articles to: Authorize Appointment of Alternate Statutory Auditors - Decrease Authorized Capital to Reflect Share Repurchase - Allow Limitation of Non-Executive Statutory Auditors' Legal Liability by Contract	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For
				5	Appoint Internal Statutory Auditor	For
				6	Appoint Alternate Internal Statutory Auditor	For
				7	Approve Retirement Bonuses for Directors	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Shinhan Financial Group Co. Ltd.	South Korea	3/21/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 800 Per Share	For
				2	Amend Articles of Incorporation to Extend Convertible Bond Maturity, to Allow Board to Issue Shares with Shareholder Approval, and to Shorten Share Registry Cancellation Period	For
				3	Elect Directors	For
				4	Elect Members of Audit Committee	For
				5	Approve Limit on Remuneration of Directors	For
				6	Approve Stock Option Grants	For
Shinsegae Co. (Formerly Shinsegae Department Store)	South Korea	3/3/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 1250 Per Share	For
				2	Amend Articles of Incorporation to Expand Business Objectives	For
				3	Elect Executive Director	For
				4	Elect Members of Audit Committee	For
				5	Approve Limit on Remuneration of Directors	For
SHIZUOKA GAS CO. LTD.	Japan	3/30/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0	For
				2	Amend Articles to: Reduce Directors' Term in Office	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
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				3.14	Elect Director	For
				3.15	Elect Director	For
				4	Approve Retirement Bonuses for Directors	For
Showa Denko K.K.	Japan	3/30/2006	Annual	3.2	Appoint Internal Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For
				2	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
Showa Shell Sekiyu K.K.	Japan	3/30/2006	Annual	6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim Ordinary JY 15, Interim Special JY 5, Final JY 15	For
				2	Amend Articles to: Expand Business Lines - Authorize Board to Limit Statutory Auditors Legal Liability by Contract - Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				5	Appoint Alternate Internal Statutory Auditor	For
Siam Cement Public Co. Ltd.	Thailand	3/22/2006	Annual	9	Other Business	Against
				1	Approve Minutes of Previous AGM	For
				2	Accept Report on Company Performance in 2005	For
				3	Accept Financial Statements and Statutory Reports	For
				4	Approve Allocation of Income and Dividends of Baht 15 Per Share	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				5	Elect Mr. Snoh Unakul, Mr. Panas Simasathien, Mr. Arsa Sarasin, and Mr. Chumpol Nalamlieng as Directors	For
				6	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For
				7	Approve Remuneration of Sub-Committees	For
				8	Approve Remuneration of Directors	For
Siemens AG	Germany	1/26/2006	Annual	3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For
				4	Approve Discharge of Management Board for Fiscal 2004/2005	For
				5	Approve Discharge of Supervisory Board for Fiscal 2004/2005	For
				6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2005/2006	For
				7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
				8	Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights under Stock Option Plans	For
				9	Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
				1	Receive Supervisory Board Report, Corporate Governance Report, and Compensation Report	None
				2	Receive Financial Statements and Statutory Reports	None
SIG Holding AG	Switzerland	3/30/2006	Annual	4.1a	Remove Thomas Huebner as Director	Against

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				4.1c	Remove Robert Lombardini as Director	Against
				4.1d	Remove David Schnell as Director	Against
				4.2a1	Reelect Peter Hauser as Director	Against
				1	Accept Financial Statements and Statutory Reports	For
				2.1	Approve Allocation of Income and Omission of Dividends	For
				2.2	Approve CHF 26 Million Reduction in Share Capital; Approve Capital Repayment of CHF 4 per Share	For
				3	Approve Discharge of Board and Senior Management	For
				4.1b	Remove Lambert Leisewitz as Director	For
				4.2a2	Elect Heinrich Fischer as Director	For
				4.2a3	Elect Rudolf Wehrli as Director	For
				4.2a4	Elect Goetz-Michael Mueller as Director	For
				4.2b1	Elect Nico Issenmann as Director	For
				4.2b2	Elect Thomas Kunz as Director	For
				4.2b3	Elect Alex Seidel as Director	For
				5	Ratify PricewaterhouseCoopers AG as Auditors	For
				6	Transact Other Business (Non-Voting)	None
Simm Tech Co.	South Korea	3/16/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 186 Per Share	For
				2	Elect Independent Non-Executive Director	For
				3	Approve Limit on Remuneration of Directors	For
				4	Approve Limit on Remuneration of Auditor	For
Sinopec Shanghai Petrochemical Co. (formerly Shanghai Petrochemical Co Ltd)	Hong Kong	1/24/2006	Special	1	Approve Issuance of Short-Term Commercial Papers with a Maximum Aggregate Principal Amount of RMB 2.0 Billion or Any Such Amount as Approved by the People's Bank of China	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				2	Authorize Board or Any Two or More Directors to Determine the Terms and Conditions and Any Relevant Matters in Relation to the Issue of Short-Term Commercial Papers	For
SK Corporation (FormerlyYukong Ltd )	South Korea	3/10/2006	Annual	1	Approve Appropriation of Income and Dividends of KRW 1850 Per Common Share	For
				2.1	Elect Han Young-Suk as Independent Non-Executive Director	For
				2.2	Elect Thomas Chan-Soo Kang as Independent Non-Executive Director and Member of Audit Committee	For
				3	Approve Limit on Remuneration of Directors	For
SK Networks Co. Ltd. (formerly SK Global Co. Ltd.)	South Korea	3/10/2006	Annual	3.3	Elect Member of Audit Committee who is Non-Independent Non-Executive Director	Against
				1	Approve Financial Statements	For
				2	Amend Articles of Incorporation to Expand Business Objectives and to Allow longer Review Times for Audit Committee Members	For
				3.1	Elect Executive Directors	For
				3.2	Elect Independent Non-Executive Directors	For
				3.4	Elect Members of Audit Committee who are Independent Non-Executive Directors	For
				4	Approve Limit on Remuneration of Directors	For
SK Telecom	South Korea	3/10/2006	Annual	1	Approve Appropriation of Income and Year-End Dividend of KRW 8000 Per Share	For
				2	Amend Articles of Incorporation to Expand Business Objectives	For
				3	Approve Limit on Remuneration of Directors	For
				4	Elect Members of Audit Committee	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Skylark Co. Ltd.	Japan	3/30/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 12, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
3.9	Elect Director	For				
SODIFF Advanced Materials Co. (formerly Daibeck Advanced Materials Co.)	South Korea	3/17/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 100 Per Share	For
				2	Elect Directors	For
				3	Appoint Auditor	For
				4	Approve Limit on Remuneration of Directors	For
				5	Approve Limit on Remuneration of Auditor	For
S-Oil (Ssangyong Oil Refining)	South Korea	3/30/2006	Annual	1	Approve Appropriation of Income and Year-End Dividend of KRW 2875 Per Common Share	For
				2.1	Elect Directors	For
				2.2	Elect Members of Audit Committee	For
				3	Approve Limit on Remuneration of Directors	For
Sumida Corporation (formerly Sumida Electric Co.)	Japan	3/18/2006	Annual	1	Amend Articles to: Amend Business Lines - Authorize Board to Vary AGM Record Date - Authorize Public Announcements in Electronic Format Authorize Creation of Additional Board Committees	Against
				2.8	Elect Director	Against
				2.1	Elect Director	For
				2.2	Elect Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				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
				2.9	Elect Director	For
				2.10	Elect Director	For
Swire Pacific Limited	Hong Kong	3/1/2006	Special	1	Approve Acquisition by Swire Properties Ltd. of One Ordinary Share in the Issued Capital of Supreme Luck Investments Ltd. and the Relevant Shareholder's Loan	For
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	2/27/2006	Special	2.1	Approve Issuance of Shares up to Aggregate Nominal Value of CHF 6.0 Million to General Electric	For
				2.2	Approve Issuance of Shares with Preemptive Rights up to Aggregate Nominal Value of CHF 3.0 Million	For
				2.3	Approve Issuance of Convertible Bonds to General Electric; Approve Creation of EUR 900,000 Pool of Capital to Guarantee Conversion Rights	For
				2.4	Approve Issuance of Convertible Bonds without Preemptive Rights; Approve EUR 1.1 Million Increase in Pool of Capital to Guarantee Conversion Rights	For
				3.1.1	Elect John Coomber as Director	For
				3.1.2	Elect Dennis Dammerman as Director	For
				3.2	Appoint OBT AG as Special Auditors to Examine Capital Increase and Contribution in Kind of GE Insurance	For
				1	Receive Board and Management Presentation on Swiss Re's Acquisition of GE Insurance Solutions Corporation (Non-Voting)	None
Taewoong Co.	South Korea	3/24/2006	Annual	3	Approve Limit on Remuneration of Directors	Against

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				4	Approve Limit on Remuneration of Auditor(s)	Against
				1	Approve Appropriation of Income and Dividend of KRW 70 Per Share	For
				2	Appoint Auditor	For
Techem AG	Germany	3/2/2006	Annual	2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For
				3	Approve Discharge of Management Board for Fiscal 2004/2005	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004/2005	For
				5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2005/2006	For
				6	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
				7	Ratify Amended Affiliation Agreement with Subsidiary Techem Energy Services AG	For
				8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 250 Million with Preemptive Rights; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For
				1	Receive Financial Statements and Statutory Reports	None
The Boc Group Plc	United Kingdom	1/27/2006	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve the BOC Dividend Policy	For
				3	Elect Kent Masters as Director	For
				4	Elect Rebecca McDonald as Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				5	Elect Alan Ferguson as Director	For
				6	Re-elect John Bevan as Director	For
				7	Re-elect Matthew Miao as Director	For
				8	Re-elect Sir Christopher O'Donnell as Director	For
				9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				10	Authorise Board to Fix Remuneration of the Auditors	For
				11	Approve Remuneration Report	For
				12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,580,721	For
				13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,283,736.50	For
				14	Authorise 50,269,891 Ordinary Shares for Market Purchase	For
				15	Adopt New Articles of Association	For
THINE ELECTRONICS INC.	Japan	3/28/2006	Annual	2	Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Reduce Directors Term in Office - Limit Liability of Audit Firm and Non-Executive Directors and Statutory Auditors	Against
				4	Approve Executive Stock Option Plan	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 750, Special JY 0	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
ThyssenKrupp AG (Formerly Thyssen Ag )	Germany	1/27/2006	Annual	2	Approve Allocation of Income and an Ordinary Dividend of EUR 0.70 and a Bonus Dividend of EUR 0.10 per Share	For
				3	Approve Discharge of Management Board for Fiscal 2004/2005	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004/2005	For
				5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For
				6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				7	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
				8	Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
				9	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings; Calling of Supervisory Board Meetings	For
				1	Receive Financial Statements and Statutory Reports	None
Tiger Brands Ltd. (Formerly Tiger Oats Ltd.)	South Africa	2/23/2006	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended September 30, 2005	For
				2	Reelect B.H. Adams as Director	For
				3	Reelect D.D.B. Band as Director	For
				4	Reelect B.P. Connellan as Director	For
				5	Reelect M.H. Franklin as Director	For
				6	Reelect U.P.T. Johnson as Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				7	Reelect G.N. Padayachee as Director	For
				8	Approve Increase in Director Remuneration	For
				9	Approve Tiger Brands Phantom Cash Option Scheme	For
				10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
TNT N.V.	Netherlands	2/27/2006	Special	2	Amend Articles Re: Reduce Authorized Share Capital to EUR 864 Million; Technical Amendments	For
				1	Open Meeting	None
				3	Close Meeting	None
TonenGeneral Sekiyu K.K.	Japan	3/28/2006	Annual	4	Appoint Alternate Internal Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 18, Final JY 18.5, Special JY 0	For
				2	Amend Articles to: Decrease Authorized Capital to Reflect Past Share Repurchase - Authorize Public Announcements in Electronic Format Delete Requirement to Reduce Authorized Capital in Proportion to Share Cancellation	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				5	Approve Retirement Bonus for Director	For
Top Glove Corporation Bhd	Malaysia	1/11/2006	Annual	4	Elect Lim, Wee-Chai as Director	Against
				1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2005	For
				2	Approve Final Dividend of 6 Percent Tax Exempt and 4 Percent Less 28 Percent Malaysian Income Tax for the Financial Year Ended Aug. 31, 2005	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				3	Approve Remuneration of Directors for the Financial Year Ended Aug. 31, 2005	For
				5	Elect Lim Hooi Sin as Director	For
				6	Elect Arshad Bin Ayub as Director	For
				7	Elect Sekarajasekaran A/L Arasaratnam as Director	For
				8	Elect Haji Shahadan Bin Haji ABd Manas 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
Toyota Tsusho Corp.	Japan	2/21/2006	Special	1	Approve Merger Agreement with Tomen Corp.	For
				2	Amend Stock Option Plans Approved at 2001-05 AGMs in Connection With Introduction of Executive Officer System	For
				3	Approve Retirement Bonuses for Directors and Statutory Auditors	For
Trend Micro Inc.	Japan	3/28/2006	Annual	3	Approve Executive Stock Option Plan	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 56, Special JY 0	For
				2	Amend Articles to: Limit Legal Liability of Non-Executive Statutory Auditors	For
				4	Appoint External Audit Firm	For
UMC Japan (formerly Nippon Foundry Inc.)	Japan	3/27/2006	Annual	4.2	Appoint Internal Statutory Auditor	Against
				6	Approve Executive Stock Option Plan	Against
				1	Approve Allocation of Income, with No Dividends	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				2	Amend Articles to Allow Board Resolutions in Writing or by Electronic Means	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				5	Appoint Alternate Internal Statutory Auditor	For
Union Tool	Japan	2/23/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 17, Final JY 23, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				3	Approve Retirement Bonus for Director	For
VAN LANSCHOT NV	Netherlands	3/7/2006	Special	3	Elect O.L.O. de Witte Wijnen to Supervisory Board	Against
				2	Approve Changes in the Company's Corporate Governance Structure	For
				1	Open Meeting	None
				4	Close Meeting	None
VERISIGN JAPAN K.K.	Japan	3/24/2006	Annual	1	Approve Allocation of Income, with No Dividends	For
				2	Amend Articles to: Expand Business Lines - Allow Limitation of Non-Executive Statutory Auditors' Legal Liability by Contract	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
				3.6	Elect Director	For
				3.7	Elect Director	For
				4	Approve Executive Stock Option Plan	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
Wal-Mart de Mexico S.A. de C.V. (frmrlly. Cifra S.A.)	Mexico	2/28/2006	Annual	11	Accept Report Re: Employee Stock Purchase Plan	Against
				1	Accept Chairman's Report	For
				2	Accept Audit Committe's Report	For
				3	Accept Supervisory Board Report	For
				4	Accept Financial Statements for Fiscal Year Ended December 2005	For
				5	Present Report on the Share Repurchase Reserves	For
				6	Approve Cancellation of 201.5 Million Company Treasury Shares	For
				7	Approve Modifications to Article 5 in the Bylaws Re: Changes in Variable and Fixed Capital	For
				8	Approve Allocation of Income	For
				9	Approve Dividend of MXN 0.38 per Share or Stock Calculated as of March 22, 2006	For
				10	Approve MXN 3.28 Million Variable Capital Increase Through Issuance of 164.3 Million Common Shares To Be Paid Back as Dividends at MXN 20 per Share	For
				12	Accept Report Re: Wal-Mart de Mexico Foundation	For
				13	Approve Discharge of the Board of Directors	For
				14	Elect or Ratify Members of the Board of Directors and Supervisory Board	For
				15	Approve Minutes of Meeting	For
Wereldhave NV	Netherlands	3/30/2006	Annual	6	Approve Financial Statements and Statutory Reports and Approve Dividend of EUR 4.55 per Ordinary Share	For
				7	Approve Discharge of Management Board	For
				8	Approve Discharge of Supervisory Board	For
				9	Elect J. Buijs to Management Board	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				10	Reelect G.C.J. Verweij to Management Board	For
				11	Reelect C.J. de Swart to Supervisory Board	For
				12	Ratify PricewaterhouseCoopers NV as Auditors	For
				1	Open Meeting	None
				2	Discuss Minutes of Previous Meeting	None
				3	Receive Report of Management Board	None
				4	Discuss Reserve and Dividend Policy	None
				5	Opportunity to Question the External Accountant	None
				13	Allow Questions	None
				14	Close Meeting	None
Wichford Plc	United Kingdom	1/30/2006	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 9 Pence Per Share	For
				3	Re-elect James Joll as Director	For
				4	Re-elect Hugh Ward as Director	For
				5	Reappoint RSM Robson Rhodes as Auditors and Authorise the Board to Determine Their Remuneration	For
				6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,244,189	For
				7	Authorise Ordinary Shares for Market Purchase up to 5 Percent of the Issued Ordinary Share Capital	For
				8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 486,628	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
William Demant Holdings	Denmark	3/30/2006	Annual	6C	Extend Authorization to Create DKK 1.3 Million Pool of Capital for Employee Stock Purchase Plan Until January 1, 2011	Against
				2	Approve Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Omission of Dividends	For
				4	Reelect Niels Boserup and Nils Smedegaard Andersen as Directors	For
				5	Reappoint Deloitte and KPMG C. Jespersen as Auditors	For
				6A	Approve Up to DKK 2.8 Million Reduction in Share Capital via Share Cancellation	For
				6B	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				6D	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For
				1	Receive Report of Board	None
				7	Other Business (Non-Voting)	None
Wincor Nixdorf AG	Germany	2/21/2006	Annual	2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For
				3	Approve Discharge of Management Board for Fiscal 2004/2005	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004/2005	For
				5	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005/2006	For
				6	Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
				7a	Reelect Johannes Huth to the Supervisory Board	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				7b	Reelect Alexander Dibelius to the Supervisory Board	For
				7c	Reelect Edward Gilhuly to the Supervisory Board	For
				8	Amend 2004 Stock Option Plan	For
				9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
				1	Receive Financial Statements and Statutory Reports	None
Wooree ETI Co.	South Korea	3/17/2006	Annual	1	Approve Financial Statements	For
				2	Approve Appropriation of Income and Dividends of KRW 50 Per Share	For
				3	Approve Limit on Remuneration of Directors	For
				4	Approve Limit on Remuneration of Auditor	For
				5	Elect Directors	For
				6	Amend Articles of Incorporation to Increase Limit Convertible Bond and Warrant Issuance Limits	For
				7	Appoint Auditor	For
Woori Finance Holdings Co.	South Korea	3/28/2006	Annual	1	Approve Appropriation of Income and Dividend of KRW 400 Per Share	For
				2	Elect Members of Audit Committee	For
				3	Approve Limit on Remuneration of Directors	For
Yamaha Motor Co. Ltd.	Japan	3/28/2006	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8.5, Final JY 14.5, Special JY 5	Against
				2	Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
Yanzhou Coal Mining Company Limited	Hong Kong	3/24/2006	Special	1	Approve Provision of Materials and Water Supply Agreement and Annual Caps	For
				2	Approve Provision of Labour and Services Agreement and Annual Caps	For
				3	Approve Provision of Electricity Agreement and Annual Caps	For
				4	Approve Provision of Equipment Maintenance and Repair Works Agreement and Annual Caps	For
				5	Approve Provision of Products and Materials Agreement and Annual Caps	For
				6	Approve Amendment to The Procedural Rules of the Supervisory Committee	For
				7	Amend Articles Re: Voting on Connected Transactions	For
Yue Yuen Industrial (Holdings) Ltd	Hong Kong	3/1/2006	Annual	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of HK\$0.48 Per Share	For
				3a	Reelect Lu Chin Chu as Director	For
				3b	Reelect Kung Sung Yen as Director	For
				3c	Reelect Li I Nan, Steve as Director	For
				3d	Authorize Board to Fix the Remuneration of Directors	For
				4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For

Name	Country	MeetingDate	MeetingType	Item	ItemDesc	VoteCast
				5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5c	Authorize Reissuance of Repurchased Shares	For