

Dreyfus Premier International Funds, Inc.

===== DREYFUS PREMIER GREATER CHINA FUND =====

ALUMINUM CORPORATION OF CHINA LTD

Ticker: Security ID: Y0094N109  
Meeting Date: OCT 13, 2006 Meeting Type: Special  
Record Date: SEP 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend	For	For	Management
2	Elect Zhang Chengzhong as Executive Director	For	For	Management
3	Elect Ao Hong as Supervisor	For	For	Management
4	Elect Zhang Zhankui as Supervisor	For	For	Management

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ALUMINUM CORPORATION OF CHINA LTD

Ticker: Security ID: Y0094N109  
Meeting Date: FEB 27, 2007 Meeting Type: Special  
Record Date: JAN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Comprehensive Social and Logistics Services Agreement, Mutual Supply Agreement, Mineral Supply Agreement, and Metallurgical Services Agreement and Relevant Annual Caps	For	For	Management
2	Approve Extension Agreement	For	For	Management
3	Authorize Board to Do All Such Acts and Things and Execute Such Further Documents Necessary to Implement the Non-Exempt Continuing Connected Transactions	For	For	Management
1	Amend Articles of Association	For	For	Management
2	Approve Issuance of Long-Term Corporate Bonds in the Principal Amount of RMB 5.0 Billion	For	For	Management

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ALUMINUM CORPORATION OF CHINA LTD

Ticker: Security ID: Y0094N109  
Meeting Date: FEB 27, 2007 Meeting Type: Special  
Record Date: JAN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of Shandong Aluminum Industry Co., Ltd. with the Company by Means of a Share Exchange	For	For	Management
2	Approve Merger of Lanzhou Aluminum Co.,	For	For	Management

	Ltd. (Lanzhou Aluminum) with the Company by Means of a Share Exchange (Lanzhou Merger Proposal)			
3a	Approve Issuance of Chalco A Shares	For	For	Management
3b	Approve Nominal Value of Each Chalco A Share at RMB 1.0 Each	For	For	Management
3c	Approve Issuance of Not More than 1.5 Billion Chalco A Shares	For	For	Management
3d	Approve Target Subscribers of Chalco A Shares	For	For	Management
3e	Approve Issue Price of Chalco A Shares	For	For	Management
3f	Approve Shanghai Stock Exchange as Place of Listing of Chalco A Shares	For	For	Management
3g	Approve Cumulative Retained Profit Entitlement	For	For	Management
3h	Approve Use of Proceeds from the Chalco A Share Issue	For	For	Management
3i	Amend Articles Re: Chalco A Share Issue	For	For	Management
3j	Authorize Board to Determine and Deal with, at Their Discretion and Full Authority, Matters in Relation to A Share Issue and Execute all Documents and Do All Acts Necessary to Give Effect to Chalco A Share Issue	For	For	Management
3k	Approve Effective Date and Duration of the Resolution of the Chalco A Share Issue	For	For	Management
4	Approve the Share Exchange of Chalco A Shares by the Company for All Non-Tradable Shares of Lanzhou Aluminum Factory at a Rate of One Chalco A Share for One Non-Tradable Share of Lanzhou Aluminum Upon the Implementation of the Lanzhou Merger Proposal	For	For	Management

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ALUMINUM CORPORATION OF CHINA LTD

Ticker: Security ID: Y0094N109  
Meeting Date: MAY 18, 2007 Meeting Type: Annual  
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal and Final Dividend	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Elect Xiao Yaqing; Luo Jianchuan; Chen Jihua; Helmut Wieser; Shi Chungui; Poon Yiu Kin, Samuel; Kang Yi; Zhang Zuoyuan;	For	Against	Management

7	and Liu Xiangmin as Directors Elect Ao Hong; Yuan Li; and Zhang Zhankui as Supervisors	For	Against	Management
8	Approve PricewaterhouseCoopers, Hong Kong Certified Public Accountants, and PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. as Independent Auditors and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business (Voting)	For	Against	Management
10	Approve Issuance of H Shares without Preemptive Rights	For	Against	Management
11	Authorize Issuance of Short-term Bonds with a Principal Amount of Up to RMB 5.0 Billion	For	Against	Management

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ARIMA OPTOELECTRONICS CORP

Ticker: Security ID: Y0204J105  
Meeting Date: JUN 15, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive 2006 Operating Results	None	None	Management
1.2	Receive Supervisors' Report	None	None	Management
1.3	Receive Report on the Status of the Second Issuance of Domestic Unsecured Convertible Bonds	None	None	Management
1.4	Receive Financial Statements and Statutory Reports	None	None	Management
2.1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2.2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Spin-off Agreement	For	For	Management
3.2	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
3.3	Amend Articles of Association	For	For	Management
3.4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
3.5	Other Business	For	Against	Management

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ASIAPHARM GROUP LTD

Ticker: Security ID: G06219102  
Meeting Date: APR 27, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption AsiaPharm Share Award Scheme (the Scheme)	For	Against	Management

2	Approve Participation of Lui Dianbo, a Controlling Shareholder, in the Scheme	For	Against	Management
3	Authorize Share Repurchase Program	For	For	Management

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ASIAPHARM GROUP LTD

Ticker: Security ID: G06219102  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of \$0.005 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 195,000 for the Year Ending Dec. 31. 2007 to be Paid Quarerly in Arrears (2005: SGD 160,000)	For	For	Management
4	Reelect Tan Soo Kiat as Director	For	For	Management
5	Reelect Tan Chong Huat as Director	For	For	Management
6	Reappoint Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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AUPU GROUP HOLDINGS CO LTD

Ticker: Security ID: G06357100  
Meeting Date: MAY 25, 2007 Meeting Type: Annual  
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.04 Per Share	For	For	Management
3	Reelect Fang James as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reelect Chai Junqui as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Reelect Wu Tak Lung as Director and Authorize Board to Fix His Remuneration	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

9	Authorize Reissuance of Repurchased Shares	For	Against	Management
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AVICHINA INDUSTRY & TECHNOLOGY

Ticker: Security ID: Y0485Q109  
 Meeting Date: JUN 15, 2007 Meeting Type: Annual  
 Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Appoint PricewaterhouseCoopers and PricewaterhouseCoopres Zhong Tian CPAs Limited Company as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Other Business (Voting)	For	Against	Management
1	Other Business (Voting)	For	Against	Management
1	Approve Revised Annual Caps for the Mitsubishi Technology Transfer Agreement	For	For	Management
2	Approve Revised Annual Caps for the Mitsubishi CKD Agreement	For	For	Management

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BEAUTY CHINA HOLDINGS LTD

Ticker: Security ID: G09290100  
 Meeting Date: APR 30, 2007 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

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BEAUTY CHINA HOLDINGS LTD

Ticker: Security ID: G09290100  
 Meeting Date: APR 30, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of HK\$0.03 Per Share	For	For	Management

3	Reelect Hung Tak Chow Charles as Director	For	For	Management
4	Reelect Low Wai Cheong as Director	For	For	Management
5	Approve Directors' Fees of HK\$333,000 for the Year Ended Dec. 31, 2006 (2005: HK\$276,000)	For	For	Management
6	Reappoint Foo Kon Tan Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and Grant Options Pursuant to the Beauty China Employee Share Option Scheme	For	Against	Management

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BEIJING CAPITAL LAND LTD

Ticker: Security ID: Y0771C103  
Meeting Date: JAN 9, 2007 Meeting Type: Special  
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription by Reco Pearl Private Ltd. of 342.0 Million New H Shares at a Price of HK\$2.80 Per H Share and Transfer of 34.2 Million Existing Domestic Promoter Shares to the National Security Fund of the PRC	For	For	Management
2	Approve Increase in Authorized Share Capital	For	For	Management
3	Elect Lee Kok Sun as Non-Executive Director	For	For	Management

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BEIJING CAPITAL LAND LTD

Ticker: Security ID: Y0771C103  
Meeting Date: JAN 9, 2007 Meeting Type: Special  
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription by Reco Pearl Private Ltd. of 342.0 Million New H Shares at a Price of HK\$2.80 Per H Share and Transfer of 34.2 Million Existing Domestic Promoter Shares to the National Security Fund of the PRC	For	For	Management
2	Approve Increase in Authorized Share Capital	For	For	Management

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BEIJING CAPITAL LAND LTD

Ticker: Security ID: Y0771C103  
 Meeting Date: MAY 11, 2007 Meeting Type: Annual  
 Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Approve Beijing Shu Lun Pan CPA Co., Ltd. and PricewaterhouseCoopers as PRC and Hong Kong Auditors Respectively and Authorize Board to Fix Their Remuneration	For	For	Management

BENGANG STEEL PLATES CO. LTD.

Ticker: Security ID: Y0782P101  
 Meeting Date: MAY 18, 2007 Meeting Type: Annual  
 Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Supervisors' Report	For	For	Management
3	Accept 2006 Annual Report and Its Abstract	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Payment of Cash Dividend of RMB 3 For Every 10 Shares Held	For	For	Management
6	Approve 2007 Auditors	For	For	Management
7	Elect Directors	For	For	Management
8	Elect Independent Directors	For	For	Management
9	Elect Supervisors	For	For	Management
10	Amend Articles of Association	For	For	Management
11	Approve Related Party Transactions	For	For	Management
12	Approve 2007 Investment Framework	For	For	Management

BYD COMPANY LTD

Ticker: Security ID: Y1023R104  
 Meeting Date: JUN 8, 2007 Meeting Type: Annual  
 Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Working Report of the Board of Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Final Dividend Distribution Plan	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Other Business (Voting)	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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BYD COMPANY LTD

Ticker: Security ID: Y1023R104  
Meeting Date: JUN 14, 2007 Meeting Type: Special  
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-Off of BYD Electronic Co. Ltd. (BE) Involving the Offer of Shares in BE to Certain Professional, Institutional and Other Investors for Sale or Subscription	For	For	Management
2	Approve Preferential Offer to the Shareholders of the Company Other than Overseas Shareholders Domestic Shareholders and Excluded Directors	For	For	Management

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BYD COMPANY LTD

Ticker: Security ID: Y1023R104  
Meeting Date: JUN 14, 2007 Meeting Type: Special  
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-Off of BYD Electronic Co. Ltd. (BE) Involving the Offer of Shares in BE to Certain Professional, Institutional and Other Investors for Sale or Subscription	For	For	Management

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CATCHER TECHNOLOGY CO LTD

Ticker: Security ID: Y1148A101  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: APR 29, 2007



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
6	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
7	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Amend Rules and Procedures Regarding Shareholder Meeting	For	For	Management
9	Other Business	For	Against	Management

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CHINA COMMUNICATIONS SERVICES CORP.LTD

Ticker: Security ID: Y1436A102  
Meeting Date: JUN 11, 2007 Meeting Type: Annual  
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports and Approve Provisionary Budget and Strategy for Fiscal Year 2007	For	For	Management
2	Approve Profit Distribution Proposal	For	For	Management
3	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Adoption of Share Appreciation Rights Scheme	For	Against	Management
5	Amend Articles Re: Capital Structure	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Approve Increase in Registered Capital	For	Against	Management

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CHINA COSCO HOLDINGS CO., LTD

Ticker: Security ID: Y1455B106  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management

4	Reappoint PricewaterhouseCoopers as International Auditors and BDO Reanda Certified Public Accountants as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a1	Elect Xu Lirong as Non-Executive Director	For	For	Management
5a2	Elect Zhang Liang as Non-Executive Director	For	For	Management
5b	Authorize Board to Fix Remuneration of Directors	For	For	Management
5c	Authorize Board to Enter Into Service Contracts with Each of the Newly Elected Non-Executive Directors	For	For	Management
6	Approve Profit Appropriation Proposal for 2006	For	For	Management
7	Approve Special Distribution Proposal and Authorize Board to Make Necessary Adjustment to the Exercise Method of the Outstanding Share Appreciation Rights	For	For	Management
8	Approve Amendments to the Term of the Proposed A Share Issue	For	For	Management
9	Amend Articles Re: Board Composition	For	For	Management

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CHINA EVERBRIGHT LIMITED

Ticker: Security ID: Y1421G106  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date: MAY 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Wang Mingquan as Director	For	For	Management
2b	Reelect Zhou Liqun as Director	For	For	Management
2c	Reelect Ng Ming Wah, Charles as Director	For	For	Management
2d	Reelect Tung Iring as Director	For	For	Management
2e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA FOODS HOLD. LTD. (FORMERLYCOFCO INTERNATIONAL LTD.)

Ticker: Security ID: G2154F109

Meeting Date: MAY 22, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a1	Reelect Qu Zhe as Director	For	For	Management
2a2	Reelect Ma Jianping as Director	For	For	Management
2a3	Reelect Zhang Zhentao as Director	For	For	Management
2a4	Reelect Luan Xiuju as Director	For	For	Management
2a5	Reelect Wu Wenting as Director	For	For	Management
2b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA INSURANCE INTERNATIONAL HOLDINGS CO. LTD.

Ticker: Security ID: Y1456Z128  
Meeting Date: MAY 22, 2007 Meeting Type: Annual  
Record Date: MAY 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Lin Fan as Director	For	For	Management
2b	Reelect Song Shuguang as Director	For	For	Management
2c	Reelect Xie Yiqun as Director	For	For	Management
2d	Reelect Wu Jiesi as Director	For	For	Management
2e	Authorize the Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA LIFE INSURANCE CO LTD

Ticker: Security ID: Y1477R204

Meeting Date: OCT 16, 2006 Meeting Type: Special  
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issuance of A Shares	For	For	Management
1b	Approve Issuance of Not More Than 1.5 Billion A Shares	For	For	Management
1c	Approve Nominal Value of Each A Share at RMB 1.0 Each	For	For	Management
1d	Approve Target Subscribers of A Shares	For	For	Management
1e	Approve Issue Price of A Shares	For	For	Management
1f	Approve Shanghai Stock Exchange as Place of Listing of A Shares	For	For	Management
1g	Approve Use of Proceeds from the A Share Issue	For	For	Management
1h	Approve Entitlement to Accumulated Retained Earnings of the Company of Existing and New Shareholders Whose Names Appear on the Register of Members of the Company after Completion of A Share Issue	For	For	Management
1i	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	For	For	Management
1j	Authorize Board to Determine and Deal with, at Their Discretion and Full Authority, Matters in Relation to the A Share Issue	For	For	Management
1k	Authorize Board to Determine Matters in Relation to Strategic Investors	For	For	Management
1l	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to A Share Issue	For	For	Management
2	Amend Articles Re: A Share Issuance	For	For	Management
3	Adopt Procedural Rules of the Shareholders' General Meetings	For	For	Management
4	Adopt Procedural Rules of the Board Meetings	For	For	Management
5	Adopt Procedural Rules of the Supervisory Committee Meetings	For	For	Management
6	Approve Establishment of the China Life Charity Fund	For	For	Management

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CHINA LIFE INSURANCE CO LTD

Ticker: Security ID: Y1477R204  
Meeting Date: DEC 29, 2006 Meeting Type: Special  
Record Date: NOV 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employee Share Incentive Plan	For	Against	Management
2	Elect Ngai Wai Fung as Independent Non-Executive Director	For	For	Management

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CHINA LIFE INSURANCE CO LTD

Ticker: Security ID: Y1477R204  
Meeting Date: JUN 12, 2007 Meeting Type: Annual  
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Auditors' Report	For	For	Management
4	Approve Profit Distribution and Cash Dividend Distribution Plan	For	For	Management
5	Authorize Board to Fix the Remuneration of Directors and Supervisors	For	For	Management
6	Approve Purchase of Liability Insurance for Directors and Management and Authorize Board to Organize and Implement It	For	Against	Management
7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., Certified Public Accountants and PricewaterhouseCoopers, Certified Public Accountants as PRC and International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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CHINA MERCHANTS PROPERTY DEVELOPMENT CO. LTD ( FORMERLY CHINA MERCHANTS

Ticker: Security ID: Y1492Y101  
Meeting Date: APR 10, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Auditors' Report	For	For	Management
2	Approve Allocation of Income and Payment of Cash Dividend of RMB 2.5 For Every 10 Shares Held	For	For	Management
3	Accept 2006 Annual Report and Its Abstract	For	For	Management
4	Approve External Auditors	For	For	Management
5	Approve Use of Proceeds from Previous Share Placement	For	For	Management
6	Approve Qualifications to Issue Ordinary A Shares for a Private Placement	For	For	Management
7	Approve Issuance of Ordinary A Shares for a Private Placement (A Share Issue)	For	For	Management
7.1	Approve Issue Type and Face Value of Ordinary A Shares	For	For	Management

7.2	Approve Issuance of 110.74 Million New Ordinary A Shares and Raising Funds Totaling RMB 2.3 Billion	For	For	Management
7.3	Approve Target Subscribers of and Subscription Method for the Ordinary A Shares	For	For	Management
7.4	Approve Lock-Up Period for the Ordinary A Shares	For	For	Management
7.5	Approve Issue Price and Pricing Method for the Ordinary A Shares	For	For	Management
7.6	Approve Method and Timing for the A Share Issue	For	For	Management
7.7	Approve Listing of the Ordinary A Shares in the Shenzhen Stock Exchange	For	For	Management
7.8	Approve Use of Proceeds from the A Share Issue	For	For	Management
7.9	Approve Distribution of Accumulated Undistributed Profits to All Shareholders Based on Their Shareholdings After the A Share Issue	For	For	Management
7.10	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	For	For	Management
8	Approve Feasibility Report on the Use of Proceeds from the A Share Issue	For	For	Management
8.1	Approve Acquisition of a 5 Percent Stake in a Company	For	For	Management
8.2	Approve Acquisition of a Commercial Plaza	For	For	Management
8.3	Approve Land-Use Rights Acquisition and Land Development Project	For	For	Management
8.4	Approve Land Development Project in Shekou, Shenzhen City	For	For	Management
8.5	Approve Land Development Project in Nanjing City	For	For	Management
9	Approve Related Party Transaction Associated with the A Share Issue	For	For	Management
10	Approve China Merchants Shekou Industrial Zone Co. Ltd. to Waive Requirement for Mandatory Offer to All Shareholders of the Company	For	For	Management
11	Authorize Board to Handle All Matters Related to the A Share Issue	For	For	Management
12	Approve Liability Insurance for Directors, Supervisors and Senior Management	For	For	Management

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CHINA MILK PRODUCTS GROUP LTD

Ticker: Security ID: G2112C107  
Meeting Date: JUL 14, 2006 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors'	For	For	Management

and Auditors' Reports for the Financial  
Year Ended Mar. 31, 2006

2	Reelect Liu Litao as Director	For	Against	Management
3	Reelect Yung Kin Lam as Director	For	Against	Management
4	Reelect Loo Choon Chiaw as Director	For	Against	Management
5	Reelect Sum Yee Loong as Director	For	Against	Management
6	Approve Directors' Fees of RMB 714,497 for the Year Ended Mar. 31, 2006	For	For	Management
7	Reappoint Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Other Business (Voting)	For	Against	Management

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CHINA OILFIELD SERVICES LTD

Ticker: Security ID: Y15002101  
Meeting Date: NOV 22, 2006 Meeting Type: Special  
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Appreciation Rights Scheme	For	Against	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2	Amend Articles of Association	For	For	Management

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CHINA ORIENTAL GROUP CO LTD

Ticker: Security ID: G2108V101  
Meeting Date: MAY 22, 2007 Meeting Type: Annual  
Record Date: MAY 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.046 Per Share	For	For	Management
3a	Reelect Zhu Jun as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Wong Man Chung, Francis as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Reelect Yu Jianshui as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize the Board to Fix the Remuneration of Directors	For	For	Management

6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA ORIENTAL GROUP CO LTD

Ticker: Security ID: G2108V101  
Meeting Date: MAY 22, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision by Hebei Jinxi Iron and Steel Co. Ltd. of the Guarantee to Foshan Jin Xi Jin Cold Rolled Sheet Co., Ltd.	For	Against	Management

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CHINA PETROLEUM & CHEMICAL CORP.

Ticker: SNPMF Security ID: Y15010104  
Meeting Date: JAN 22, 2007 Meeting Type: Special  
Record Date: DEC 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2	Approve Issuance of Up to \$1.5 Billion Convertible Bonds within 12 Months from the Date of Approval	For	For	Management
3	Authorize Board to Deal with All Matters in Connection with the Issuance of Convertible Bonds	For	For	Management
4	Approve Issuance of Up to RMB 10 Billion Domestic Corporate Bonds within 12 Months from the Date of Approval	For	For	Management
5	Authorize Board to Deal with All Matters in Connection with the Issuance of Domestic Corporate Bonds	For	For	Management

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CHINA PETROLEUM & CHEMICAL CORP.

Ticker: SNPMF Security ID: Y15010104  
Meeting Date: MAY 29, 2007 Meeting Type: Annual  
Record Date: APR 30, 2007



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Report of the Board of Directors	For	For	Management
2	Accept the Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend	For	For	Management
5	Approve KPMG Huazhen and KPMG as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Sichuan-to-East China Gas Project	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issuance of Corporate Bonds	For	For	Management
9	Authorize Board to Deal with All Matters in Connection with the Issuance of Corporate Bonds and Formulation and Execution of All Necessary Legal Documents for Such Purpose	For	For	Management

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CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.08 Per Share	For	For	Management
3	Reelect Hu Jiandong as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA SHINEWAY PHARMACEUTICAL GROUP LTD

Ticker: Security ID: G2110P100

Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Li Huimin as Director	For	For	Management
3b	Reelect Ren Dequan as Director	For	For	Management
3c	Reelect Li Kung Man as Director	For	For	Management
3d	Reelect Cheng Li as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA SKY CHEMICAL FIBRE CO LTD

Ticker: Security ID: G21105104  
Meeting Date: APR 11, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Audited Accounts	For	For	Management
2	Declare Final Dividend of RMB 0.1 Per Share	For	For	Management
3	Approve Directors' Fees of RMB 600,000.0 for the Year Ended Dec. 31, 2006	For	For	Management
4	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6	Approve Issuance of Shares Pursuant to the China Sky Employee Share Option Scheme	For	Against	Management

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CHINA SPECIAL STEEL HOLDINGS CO LTD

Ticker: Security ID: G2111A102  
Meeting Date: MAY 2, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Infonics International Ltd. of the Entire Issued Share Capital of S.E.A. Mineral Ltd. from Easyman Assets Management Ltd., Morgan Corp. and Soen Bin Kuan for a Total Consideration of Approximately HK\$2.7 Billion	For	For	Management
2	Approve Connected Transactions and Relevant Annual Caps	For	For	Management
3	Approve Subscription by Deutsche Bank AG Hong Kong Branch (Deutsche Bank AG) of 56.1 Million New Shares in the Capital of the Company Pursuant to the Share Subscription Agreement	For	For	Management
4	Approve Increase in Authorized Capital to HK\$300.0 Million Divided into 3.0 Billion Shares of HK\$0.10 Each	For	For	Management
5	Approve Subscription by Deutsche Bank AG of 3.0 Percent Convertible Bonds Due 2012 with a Principal Amount of HK\$625.0 Million Pursuant to the Convertible Bonds Subscription Agreement	For	For	Management

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CHINA TELECOM CORPORATION LTD

Ticker: Security ID: Y1505D102  
Meeting Date: OCT 25, 2006 Meeting Type: Special  
Record Date: SEP 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Engineering Framework Agreements	For	For	Management
2	Approve Interconnection Agreement	For	For	Management
3	Approve Proposed Annual Caps for the Engineering Framework Agreements for the Years Ending Dec. 31, 2007 and Dec. 31, 2008	For	For	Management
4	Approve Proposed No Annual Cap for the Interconnection Agreement for the Years Ending Dec. 31, 2007 and Dec. 31, 2008	For	For	Management
5	Approve Strategic Agreement	For	For	Management

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CHINA TELECOM CORPORATION LTD

Ticker: Security ID: Y1505D102  
Meeting Date: MAY 29, 2007 Meeting Type: Annual  
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Proposal and Final Dividend	For	For	Management
3	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Resignation of Zhang Xiuqin as Supervisor	For	For	Management
5	Approve Resignation of Li Jian as Supervisor	For	For	Management
6	Appoint Xiao Jinxue as Supervisor and Authorize the Supervisory Committee to Fix Her Remuneration	For	For	Management
7	Appoint Wang Haiyun as Supervisor and Authorize the Supervisory Committee to Fix Her Remuneration	For	For	Management
8	Amend Articles of Association	For	For	Management
9a	Approve Issuance of Debentures with a Maximum Outstanding Repayment Amount of RMB 40 Bilion (the Issue)	For	Against	Management
9b	Authorize Board to Determine Specific Terms, Conditions and Other Matters, Do All Such Acts and Take All Step Necessary to Implement the Issue	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Increase in Registered Capital	For	Against	Management

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CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: Security ID: Y1507D100  
Meeting Date: DEC 22, 2006 Meeting Type: Special  
Record Date: DEC 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuing Connected Transaction in Connection with Travel Permit Administration and Proposed Cap	For	For	Management

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CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: Security ID: Y1507D100  
Meeting Date: JUN 15, 2007 Meeting Type: Annual  
Record Date: JUN 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

2	Approve Final Dividend	For	For	Management
3a	Reelect Xiong Weiping as Director	For	For	Management
3b	Reelect Zheng Heshui as Director	For	For	Management
3c	Reelect Lo Shui On as Director	For	For	Management
3d	Reelect Jiang Yan as Director	For	For	Management
3e	Reelect Mao Jianjun as Director	For	For	Management
3f	Reelect Fong Yun Wah as Director	For	For	Management
3g	Reelect Wong Man Kong as Director	For	For	Management
3h	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA UNICOM LTD

Ticker: CUNCF Security ID: Y15125100  
Meeting Date: MAY 11, 2007 Meeting Type: Annual  
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Shang Bing as Director	For	For	Management
3a2	Reelect Li Jianguo as Director	For	For	Management
3a3	Reelect Yang Xiaowei as Director	For	For	Management
3a4	Reelect Wu Jinglian as Director	For	For	Management
3a5	Reelect Shan Weijian as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Share Option Scheme and Pre-Global Offering Share Option Scheme	For	Against	Management
9	Amend Terms of the Options Granted Under the Share Option Scheme and the Pre-Global Offering Share Option Scheme	For	Against	Management

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CHINASOFT INTERNATIONAL LTD

Ticker: Security ID: G2110A103  
Meeting Date: OCT 27, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Services Agreement	For	For	Management
2	Approve Annual Caps under the Master Services Agreement	For	For	Management
3	Authorize Board to Do Such Things Necessary to Give Effect to the Master Services Agreement	For	For	Management

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CHINASOFT INTERNATIONAL LTD

Ticker: Security ID: G2110A103  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Wang Hui as Director	For	For	Management
3b	Reelect Duncan Chiu as Director	For	For	Management
3c	Reelect Zeng Zhijie as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Issuance of Shares Pursuant to the Share Option Scheme	For	Against	Management

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CITIC INT'L FINANCIAL HLDGS (FORMERLY CITIC KA WAH)

Ticker: Security ID: Y1636Y108  
Meeting Date: FEB 9, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Increase in Authorized Share Capital from HK\$6.0 Billion to HK\$8.0 Billion through the Creation of Additional 2.0 Billion Shares of HK\$1.0 Each	For	For	Management
2	Approve Subscription by Banco Bilbao Vizcaya Argentaria S.A. (BBVA) of 668.6 Million Shares in the Company (Subscription Agreement) and the Exercise of Anti-Dilution Rights by BBVA Pursuant to the Subscription Agreement	For	For	Management
3	Approve Subscription of Shares in China CITIC Bank (CNCB) Such that the Equity Interest Held by the Company in CNCB, or Its Successor, Would Be No Less than 15 Percent; and Approve Memorandum of Understanding Among Citic Group, the Company and CNCB	For	For	Management

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CITIC INT'L FINANCIAL HLDGS (FORMERLY CITIC KA WAH)

Ticker: Security ID: Y1636Y108  
Meeting Date: MAY 17, 2007 Meeting Type: Annual  
Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.056 Per Share	For	For	Management
3a1	Reelect Kong Dan as Director	For	For	Management
3a2	Reelect Chang Zhenming as Director	For	For	Management
3a3	Reelect Dou Jianzhong as Director	For	For	Management
3a4	Reelect Jose Barreiro as Director	For	For	Management
3a5	Reelect Chan Hui Dor Lam Doreen as Director	For	For	Management
3a6	Reelect Chen Xiaoxian as Director	For	For	Management
3a7	Reelect Fan Yifei as Director	For	For	Management
3a8	Reelect Feng Xiaozeng as Director	For	For	Management
3a9	Reelect Manuel Galatas as Director	For	For	Management
3a10	Reelect Rafael Gil-Tienda as Director	For	For	Management
3a11	Reelect Ju Weimin as Director	For	For	Management
3a12	Reelect Lam Kwong Siu as Director	For	For	Management
3a13	Reelect Liu Jifu as Director	For	For	Management
3a14	Reelect Lo Wing Yat Kelvin as Director	For	For	Management
3a15	Reelect Roger Clark Spyer as Director	For	For	Management
3a16	Reelect Tsang Yiu Keung Paul as Director	For	For	Management
3a17	Reelect Wang Dongming as Director	For	For	Management
3a18	Reelect Zhao Shengbiao as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or	For	Against	Management

	Equity-Linked Securities without Preemptive Rights			
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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COFCO INTERNATIONAL LTD. (CHINA FOODS HOLD. LTD. )

Ticker: Security ID: G2251V106  
Meeting Date: NOV 21, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Food & Beverage Businesses of Jumbo Team Group Ltd, Acquisition by China Agri-Industries Ltd of Agri-Industrial Businesses of Full Extent Group Ltd from COFCO (Hong Kong) Ltd (COFCO HK), and Transfer of Non-Core Business to COFCO HK	For	For	Management
2	Approve Connected Transactions with a Related Party	For	For	Management
3	Approve Non-Competition Deed and Terminate Existing Non-Competition Deed	For	For	Management
4	Amend Terms of the Non-exercisable Options Under the Existing Share Option Scheme	For	Against	Management
5	Approve New Share Option Scheme	For	Against	Management
6	Approve China Agri Share Option Scheme	For	Against	Management
7	Approve Increase in Authorized Capital from HK\$250.0 Million to HK\$400.0 Million by the Creation of 1.5 Billion Shares of HK\$0.10 Each	For	For	Management
8	Reelect Mak Chi Wing, William as Director	For	For	Management
9	Change Company Name to China Foods Ltd. and Adopt Chinese Name	For	For	Management

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COFCO INTERNATIONAL LTD. (CHINA FOODS HOLD. LTD. )

Ticker: Security ID: G2251V106  
Meeting Date: DEC 28, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Beverage Purchase Agreements and Relevant Annual Caps	For	For	Management
2a	Approve Mutual Supply Agreement and Relevant Annual Caps for the for the Purchase from COFCO Group of Relevant Goods and Services	For	For	Management



2b	Approve Mutual Supply Agreement and Relevant Annual Caps for the Sale of Relevant Goods to COFCO Group	For	For	Management
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COFCO INTERNATIONAL LTD. (CHINA FOODS HOLD. LTD. )

Ticker: Security ID: G2251V106  
Meeting Date: JAN 29, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve China Agri Hldgs. Share Option Scheme	For	Against	Management
2	Approve Amendment to Conditions of Connected Transactions Passed at the Special General Meeting on Nov. 21, 2006	For	For	Management

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COFCO INTERNATIONAL LTD. (CHINA FOODS HOLD. LTD. )

Ticker: Security ID: G2251V106  
Meeting Date: FEB 5, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendment to the Condition for the Change in Company Name Approved on Nov. 21, 2006	For	For	Management

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COMBA TELECOM SYSTEMS HOLDINGS LTD

Ticker: Security ID: G22972106  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Yue Jun as Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Yao Yan as Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Reelect Lau Siu Ki, Kevin as Director and Authorize Board to Fix His Remuneration	For	For	Management
3d	Reelect Liu Cai as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CSG HOLDING CO LTD (FRMRLY CSG TECHNOLOGY CO LTD)

Ticker: Security ID: Y1503G107  
Meeting Date: MAR 1, 2007 Meeting Type: Special  
Record Date: FEB 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Use of Proceeds from Previous Share Placement	For	For	Management
2	Approve Qualification for the Issuance of Ordinary A Shares Through Private Placement	For	For	Management
3	Approve Issuance of Ordinary A Shares for a Private Placement (A Share Issue)	For	For	Management
3.1	Approve Issue Type and Face Value of Ordinary A Shares	For	For	Management
3.2	Approve Issuance of not more than 180 Million New Ordinary A Shares and Raising not more than RMB 1.38 Billion from the A Share Issue	For	For	Management
3.3	Approve Target Subscribers of Ordinary A Shares	For	For	Management
3.4	Approve Lock-Up Period of Ordinary A Shares	For	For	Management
3.5	Approve Pricing Method of Ordinary A Shares	For	For	Management
3.6	Approve Issuing Method and Issue Period of the Ordinary A Shares	For	For	Management
3.7	Approve Listing of the Ordinary A Shares in the Shenzhen Stock Exchange	For	For	Management
3.8	Approve Use of Proceeds from the A Share Issue	For	For	Management
3.9	Approve Distribution of Accumulated Undistributed Profits to All Shareholders Based on Their Shareholdings After the A Share Issue	For	For	Management
3.10	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	For	For	Management
4	Approve Investment Project to be Funded Using the Proceeds from the A Share Issue	For	For	Management
5	Authorize Board to Determine All Matters in relation to the A Share Issue	For	For	Management
6	Approve Providing of Loan Guarantee to a Subsidiary	For	For	Management

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CSG HOLDING CO LTD (FRMRLY CSG TECHNOLOGY CO LTD)

Ticker: Security ID: Y1503G107  
Meeting Date: APR 20, 2007 Meeting Type: Annual  
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Supervisors' Report	For	For	Management
3	Accept 2006 Annual Report and Its Abstract	For	For	Management
4	Approve Allocation of Income and Payment of Cash Dividend of RMB 2 and Stock Dividend at the Ratio of 2.5 New Shares For Every 10 Shares Held	For	For	Management
5	Elect Directors	For	For	Management
6	Appoint Legal Consultant	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Rules and Procedures Regarding Shareholder Meeting	For	For	Management
9	Amend Rules and Procedures Regarding Board Meeting	For	For	Management
10	Amend Rules and Procedures Regarding Supervisory Committee Meeting	For	For	Management
11	Accept Financial Statements and Statutory Reports	For	For	Management
12	Approve Guidelines for the Management of External Guarantees	For	For	Management
13	Approve Guidelines for the Usage and Management of Raised Proceeds	For	For	Management
14	Approve Guidelines for Investor Relationship Management	For	For	Management

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CSG HOLDING CO LTD (FRMRLY CSG TECHNOLOGY CO LTD)

Ticker: Security ID: Y1503G107  
Meeting Date: JUN 15, 2007 Meeting Type: Special  
Record Date: JUN 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	Against	Management

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DALIAN REFRIGERATION

Ticker: Security ID: Y1964W104  
Meeting Date: NOV 16, 2006 Meeting Type: Special  
Record Date: NOV 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Auditors	For	For	Management

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DALIAN REFRIGERATION CO. LTD.

Ticker: Security ID: Y1964W104  
Meeting Date: MAY 22, 2007 Meeting Type: Annual  
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Supervisors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend	For	For	Management
5	Approve 2007 Related Party Transactions	For	For	Management
6	Approve 2007 Auditors	For	For	Management
7	Change Operational Period	For	For	Management
8	Accept Report on the Job Description of Independent Directors	For	For	Management

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DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: Security ID: Y20020106  
Meeting Date: MAR 30, 2007 Meeting Type: Special  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Parties	For	For	Management
1	Approve Change of Registered Capital from RMB 5.2 Billion to RMB 5.7 Billion	For	For	Management
2	Amend Articles of Association	For	For	Management

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DONGFANG ELECTRICAL MACHINERY COMPANY LTD

Ticker: Security ID: Y20958107  
Meeting Date: FEB 27, 2007 Meeting Type: Special  
Record Date: JAN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Si Zefu as Director	For	For	Management
2	Elect Chen Xinyou as Director	For	For	Management

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DYNASTY FINE WINES GROUP LTD

Ticker: Security ID: G2950W108  
 Meeting Date: MAY 25, 2007 Meeting Type: Annual  
 Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Chen Naiming as Director	For	For	Management
3b	Reelect Heriard-Dubreuil Francois as Director	For	For	Management
3c	Reelect Cheung Wai Ying, Benny as Director	For	For	Management
3d	Reelect Lai Ming, Joseph as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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 EVERLIGHT ELECTRONICS CO LTD

Ticker: Security ID: Y2368N104  
 Meeting Date: JUN 15, 2007 Meeting Type: Annual  
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Elect Pon-Yen Liu as Director with Shareholder No. 45	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Other Business	None	None	Management

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FAR EAST ENERGY CORP.

Ticker: FEEC Security ID: 307325100  
 Meeting Date: DEC 15, 2006 Meeting Type: Proxy Contest  
 Record Date: OCT 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Mihm	For	Did Not Vote	Management
1.2	Elect Director Michael R. Mcelwrath	For	Did Not Vote	Management
1.3	Elect Director C.P. Chiang	For	Did Not Vote	Management
1.4	Elect Director Donald A. Juckett	For	Did Not Vote	Management
1.5	Elect Director Randall D. Keys	For	Did Not Vote	Management
1.6	Elect Director Thomas E. Williams	For	Did Not Vote	Management
1.1	Elect Director John Laurie	For	For	Management
1.2	Elect Director Eric Wing Cheong Leung	For	Withhold	Management
1.3	Elect Director Mark Adam Parkin	For	Withhold	Management
1.4	Elect Director Tim Whyte	For	For	Management
2	Other Business	For	Against	Management

FAR EAST PHARMACEUTICAL TECHNOLOGY

Ticker: Security ID: G3313M126  
 Meeting Date: MAR 23, 2007 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tai Kai Hing as Executive Director	For	For	Management
2	Elect Chung Wai Man as Independent Non-Executive Director	For	For	Management

FIBRECHEM TECHNOLOGIES LTD

Ticker: Security ID: G3397M109  
 Meeting Date: APR 27, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of HK\$0.15 Per Share and Per RCPS with Conversion Price Stated at SGD 0.42 Each	For	For	Management
3	Reelect Chong Weng Chiew as Director	For	For	Management
4	Reelect Ong Tiong Seng as Director	For	For	Management
5	Reelect Lim Chin Tong as Director	For	For	Management

6	Approve Directors' Fees of HK\$1.3 Million for the Year Ended Dec. 31, 2006	For	For	Management
7	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares Pursuant to the FibreChem Employees' Share Option Scheme	For	Against	Management

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FIBRECHEM TECHNOLOGIES LTD

Ticker: Security ID: G3397M109  
Meeting Date: MAY 25, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of HK\$4.6 Million Standing to the Credit of the Share Premium Account and Application of Such Amount for Payment in Full of 457.6 Million Shares of HK\$0.01 Each on the Basis of One Bonus Share for Every Existing Share Held	For	For	Management

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FIRST STEAMSHIP CO LTD

Ticker: Security ID: Y25709109  
Meeting Date: JUN 15, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
3	Amend Articles of Association	For	Against	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties	For	Against	Management
5	Amend Endorsement and Guarantee Operating Guidelines	For	Against	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
7	Amend Trading Procedures Governing Derivative Financial Instruments	For	Against	Management

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FUBON BANK HONG KONG LTD (FORMERLY INTERNATIONAL BANK OF ASI

Ticker: Security ID: Y2652P104  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Hung Shih as Director	For	For	Management
3b	Reelect Victor Kung as Director	For	For	Management
3c	Reelect Jesse Ding as Director	For	For	Management
3d	Reelect James Yip as Director	For	For	Management
4	Reappoint KPMG as Auditors	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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GEMTEK TECHNOLOGY CO LTD

Ticker: Security ID: Y2684N101  
Meeting Date: APR 26, 2007 Meeting Type: Special  
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	Against	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Other Business	For	Against	Management

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GEMTEK TECHNOLOGY CO LTD

Ticker: Security ID: Y2684N101  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: APR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Election Rules of Directors and Supervisors	For	For	Management
6	Amend Procedures Governing the	For	For	Management



7	Acquisition or Disposal of Assets Amend Trading Procedures Governing Derivative Financial Instruments	For	Against	Management
8.1	Elect Chen Hung-Wen as Director with Shareholder No. 1	For	Against	Management
8.2	Elect Yang Cheng-Jen as Director with Shareholder No. 2	For	Against	Management
8.3	Elect Tsai Fure-Tzahn as Director with Shareholder No. 4	For	Against	Management
8.4	Elect Lo Wen I, a Representative of R.O.C. Strategic Co. Ltd., as Director with Shareholder No. 34	For	Against	Management
8.5	Elect Ho Jhi Wu, a Representative of MiTAC International Corp., as Director with Shareholder No. 114	For	Against	Management
8.6	Elect Hsiao-Yun Teng as Independent Director with ID No. F121271578	For	For	Management
8.7	Elect Yawgeng Chau as Independent Director with ID No. F122153006	For	For	Management
8.8	Elect Chou Teh-Chien, a Representative of MiTAC Inc., as Supervisor with Shareholder No. 117	For	Against	Management
8.9	Elect Shen Shiu-Cheng as Supervisor with Shareholder No. 340	For	Against	Management
8.10	Elect Huang Li-Mei as Supervisor with ID No. J221120240	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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GENESIS ENERGY HOLDINGS LTD (FORMERLY GEOMAXIMA ENERGY HOLDI

Ticker: Security ID: G3824E100  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2a	Reelect Ma Ji as Director	For	For	Management
2b	Reelect Yip Ching Shan as Director	For	For	Management
2c	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Approve Issuance of Shares Pursuant to the Exercise of Options Under the Share Option Scheme	For	Against	Management

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GENESIS ENERGY HOLDINGS LTD (FORMERLY GEOMAXIMA ENERGY HOLDI

Ticker: Security ID: G3824E100  
Meeting Date: MAY 25, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Genesis Petroleum US, Inc. of the Exploitation Rights and the Ownership Title in Grassy Tails from Pride Ventures, LLC at a Total Consideration of \$6.6 Million	For	For	Management

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GLOBAL BIO-CHEM TECHNOLOGY GROUP CO. LTD.

Ticker: Security ID: G3919S105  
Meeting Date: MAY 28, 2007 Meeting Type: Annual  
Record Date: MAY 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	Against	Management
3a	Reelect Kong Zhanpeng as Director	For	For	Management
3b	Reelect Wang Tiegung as Director	For	For	Management
3c	Reelect Patrick E Bowe as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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GUANGSHEN RAILWAY CO

Ticker: GNGYF Security ID: Y2930P108  
Meeting Date: JUN 28, 2007 Meeting Type: Special  
Record Date: MAY 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Annual Cap	For	For	Management

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GUANGSHEN RAILWAY CO

Ticker: GNGYF Security ID: Y2930P108  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAY 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Provisionary Budget for Fiscal Year 2007	For	For	Management
6	Appoint Deloitte Touche Tohmatsu CPA Ltd. as PRC Auditors and Authorize Board and the Audit Committee to Fix Their Remuneration	For	For	Management
7	Appoint PricewaterhouseCoopers Certified Public Accountants as International Auditors and Authorize Board and the Audit Committee to Fix Their Remuneration	For	For	Management
8	Authorize Board to Fix the Remuneration of Independent Non-Executive Directors	For	For	Management
9	Amend Articles	For	For	Management
10	Other Business (Voting)	For	Against	Management
11	Approve the Termination of Engagement of Wu Junguang as Director	For	For	Management
12	Elect He Yuhua as Director	For	For	Management

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GUANGZHOU PHARMACEUTICAL COMPANY LTD.

Ticker: Security ID: Y2932P106  
Meeting Date: APR 2, 2007 Meeting Type: Special  
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Shi Shaobin as Director	For	For	Management
2	Approve Guarantees to Secure Bank Loans for Certain Subsidiaries	For	For	Management
1	Approve Disposal by Guangzhou Jing Xiu Tang (Pharmaceutical) Co. Ltd., Guangzhou Pangaoshou Pharmaceutical Co. Ltd. and 33 Natural Persons of Their Respective Equity Interest in Guangzhou Pharmaceutical Corp. to Alliance BMP Ltd.	For	For	Management

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GUANGZHOU PHARMACEUTICAL COMPANY LTD.

Ticker: Security ID: Y2932P106  
 Meeting Date: APR 2, 2007 Meeting Type: Special  
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Guangzhou Jing Xiu Tang (Pharmaceutical) Co. Ltd., Guangzhou Pangaoshou Pharmaceutical Co. Ltd. and 33 Natural Persons of Their Respective Equity Interest in Guangzhou Pharmaceutical Corp. to Alliance BMP Ltd.	For	For	Management

GUANGZHOU PHARMACEUTICAL COMPANY LTD.

Ticker: Security ID: Y2932P106  
 Meeting Date: JUN 15, 2007 Meeting Type: Annual  
 Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Accept Report of the Auditors	For	For	Management
5	Approve Profit Distribution Proposal and Dividend Payment for 2006	For	For	Management
6	Approve Projected Profit Distribution Policy for 2007	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Supervisors	For	For	Management
9	Reappoint Guangdong Yangcheng Certified Public Accountants Co. Ltd. and PricewaterhouseCoopers as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10a	Elect Yang Rongming as Director	For	For	Management
10b	Elect Shi Shaobin as Director	For	For	Management
10c	Elect Feng Zansheng as Director	For	For	Management
10d	Elect Wong Hin Wing as Independent Non-Executive Director	For	For	Management
10e	Elect Liu Jinxiang as Independent Non-Executive Director	For	For	Management
10f	Elect Li Shanmin as Independent Non-Executive Director	For	For	Management
10g	Elect Zhang Yonghua as Independent Non-Executive Director	For	For	Management
10h	Elect Yang Xiuwei as Supervisor	For	For	Management
10i	Elect Zhong Yugan as Supervisor	For	For	Management

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HAITIAN INTERNATIONAL HOLDINGS LTD

Ticker: Security ID: G4232C108  
Meeting Date: JUN 8, 2007 Meeting Type: Annual  
Record Date: JUN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Zhang Jianguo as Director and Authorize Board to Fix His Remuneration	For	For	Management
3	Reelect Zhang Jianfeng as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reelect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Reelect Pan Chaoyang as Director and Authorize Board to Fix His Remuneration	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HARBIN POWER EQUIPMENT CO.

Ticker: Security ID: Y30683109  
Meeting Date: SEP 29, 2006 Meeting Type: Special  
Record Date: AUG 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Gong Jing-kun as Executive Director	For	For	Management
1b	Elect Zhao Ke-fei as Executive Director	For	For	Management
1c	Elect Qu Da-zhuang as Executive Director	For	For	Management
1d	Elect Duan Hong-yi as Executive Director	For	For	Management
1e	Elect Shang Zhong-fu as Executive Director	For	For	Management
1f	Elect Wu Wei-zhang as Executive Director	For	For	Management
1g	Elect Zhou Dao-jun as Independent Non-Executive Director	For	For	Management
1h	Elect Ding Xue-mei as Independent Non-Executive Director	For	For	Management
1i	Elect Jia Cheng-bing as Independent Non-Executive Director	For	For	Management
1j	Elect Li He-jun as Independent Non-Executive Director	For	For	Management
1k	Elect Jiang Kui as Independent Non-Executive Director	For	For	Management

2a	Elect Lang En-qi as Supervisor	For	For	Management
2b	Elect Yang Xu as Supervisor	For	For	Management
2c	Elect Chen Si as Independent Supervisor	For	For	Management

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HIGH TECH COMPUTER CORP

Ticker: Security ID: Y3194T109  
Meeting Date: JUN 20, 2007 Meeting Type: Annual  
Record Date: APR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Rules and Procedures Regarding Shareholder Meeting	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Trading Procedures Governing Derivative Financial Instruments	For	For	Management
8	Amend Election Rules of Directors and Supervisors	For	For	Management
9	Approve Acquisition of Assets from Dopod International	For	For	Management
10.1	Elect Cher Wang as Director with Shareholder No. 2	For	Against	Management
10.2	Elect Wen-Chi Chen as Director with Shareholder No. 5	For	Against	Management
10.3	Elect H.T. Cho as Director with Shareholder No. 22	For	Against	Management
10.4	Elect Josef Felder as Independent Director	For	For	Management
10.5	Elect Chen-Kuo Lin as Independent Director	For	For	Management
10.6	Elect a Representative of Way-Chi Investment Co. Ltd. as Supervisor with Shareholder No. 15	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
12	Other Business	None	None	Management

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HON HAI PRECISION INDUSTRY CO. LTD.

Ticker: Security ID: Y36861105  
Meeting Date: JUN 8, 2007 Meeting Type: Annual  
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Amend Election Rules of Directors and Supervisors	For	For	Management
7	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8.1	Elect Hwu Tsong-Min as Independent Director with ID No. E100527029	For	For	Management
8.2	Elect Liu Cheng-Yu as Independent Director with ID No. E121186813	For		Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
10	Other Business	None	None	Management

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HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD

Ticker: Security ID: G4638Y100  
Meeting Date: DEC 21, 2006 Meeting Type: Annual  
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.02 Per Share	For	For	Management
3a	Reelect Zhang Peter Y. as Director	For	For	Management
3b	Reelect Kung Hsiang Fu as Director	For	For	Management
3c	Reelect Tarn Sien Hao as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles Re: Removal of Directors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

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HUAXIN CEMENT CO. LTD.

Ticker: Security ID: Y37469114  
Meeting Date: FEB 13, 2007 Meeting Type: Special  
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Providing of Bank Loan Guarantee to Two Subsidiaries	For	For	Management

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HUAXIN CEMENT CO. LTD.

Ticker: Security ID: Y37469114  
Meeting Date: APR 6, 2007 Meeting Type: Annual  
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Effectivity Period for Holchin B.V. to Invest in the Company	For	For	Management
2	Accept Directors' Report	For	For	Management
3	Accept Supervisors' Report	For	For	Management
4	Accept 2006 Financial Statements and 2007 Financial Budget Report	For	For	Management
5	Approve Allocation of Income and Payment of Dividend of RMB 0.06 Per Share	For	Against	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Salary of and Short-Term Incentive Bonus Plan for Senior Management Group	For	For	Management
8	Approve 2006 Remuneration of Senior Management Group	For	For	Management

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HUAXIN CEMENT CO. LTD.

Ticker: Security ID: Y37469114  
Meeting Date: MAY 8, 2007 Meeting Type: Special  
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Short-term Financing Bonds	For	For	Management

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HUNAN NONFERROUS METALS CORP LTD

Ticker: Security ID: Y3767E109  
Meeting Date: OCT 27, 2006 Meeting Type: Special  
Record Date: SEP 28, 2006



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription Agreement between Hunan Zhuye Torch Metals Co. Ltd. (Zhuye Torch) and Zhuzhou Smelter Group Co. Ltd. (Zhuzhou) in Relation to the Subscription by Zhuzhou of Not Less Than 77.0 Million New Zhuye Torch A-Shares	For	For	Management
2	Approve Revised Annual Caps for Connected Transactions	For	For	Management
3	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to the Subscription Agreement and Revision of Annual Caps	For	For	Management

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HUNAN NONFERROUS METALS CORP LTD

Ticker: Security ID: Y3767E109  
Meeting Date: FEB 5, 2007 Meeting Type: Special  
Record Date: JAN 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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HUNAN NONFERROUS METALS CORP LTD

Ticker: Security ID: Y3767E109  
Meeting Date: JUN 12, 2007 Meeting Type: Annual  
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Appoint International and Domestic Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Allotment and Issuance of New Shares Including Terms on the Class and Number of Shares, Issue Price of New Shares, Starting and Closing Date for the Issue	For	Against	Management
6b	Authorize Board During the Relevant Period to Make or Grant Offers, Agreements and Options	For	Against	Management
6c	Approve Issuance of Equity or	For	Against	Management

	Equity-Linked Securities without Preemptive Rights			
6d	Compliance with the Company Law of the People's Republic of China (PRC) and Other Applicable Laws and Regulations and Obtain Approval from the China Securities Regulatory Commission and Other Relevant PRC Government Departments	For	Against	Management
6e	Description of Relevant Period	For	Against	Management
6f	Approve Increase in Authorized Share Capital	For	Against	Management
6g	Authorize Board to Sign the Necessary Documents, Complete the Necessary Formalities and Take Other Necessary Steps to Complete the Allotment and Issuance and Listing of New Shares	For	Against	Management
6h	Amend Articles Re: Share Capital Structure and Registered Capital	For	Against	Management
7	Other Business (Voting)	For	Against	Management

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INNER MONGOLIA YITAI COAL CO LTD

Ticker: Security ID: Y40848106  
Meeting Date: APR 9, 2007 Meeting Type: Special  
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Providing of Loan Guarantee to a Subsidiary	For	For	Management
2	Amend Articles of Association	For	For	Management

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INNER MONGOLIA YITAI COAL CO LTD

Ticker: Security ID: Y40848106  
Meeting Date: MAY 28, 2007 Meeting Type: Annual  
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Supervisors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Cash Dividend of RMB 3 For Every 10 Shares Held	For	For	Management
5	Accept 2006 Annual Report and Its Abstract	For	For	Management
6	Approve 2007 Financial Budget Report	For	For	Management
7	Elect Directors	For	For	Management
8	Elect Supervisors	For	For	Management
9	Approve Increase in Remuneration of	For	For	Management

	Independent Directors				
10	Approve 2007 Plan for Availing Loans from Financial Institutions	For	For	For	Management
11	Approve Increase in Investment in a Company	For	For	For	Management
12	Approve Providing of Loan Guarantee for an Investment Project	For	For	For	Management

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JUTAL OFFSHORE OIL SERVICES LTD

Ticker: Security ID: G52077107  
Meeting Date: MAY 18, 2007 Meeting Type: Annual  
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve a Final Dividend	For	For	Management
3a	Reelect Cao Yunsheng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Su Yang as Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Reelect Xiang Bing as Director and Authorize Board to Fix His Remuneration	For	For	Management
3d	Reelect Chen Guocai as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint RSM Nelson Wheeler as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

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KERRY PROPERTIES LTD

Ticker: Security ID: G52440107  
Meeting Date: AUG 30, 2006 Meeting Type: Special  
Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transactions Among the Company, Shangri-La Asia Ltd., and Allgreen Properties Ltd., Relating to Share Transfer Agreement and Joint Venture Contract	For	For	Management

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KERRY PROPERTIES LTD

Ticker: Security ID: G52440107  
Meeting Date: OCT 24, 2006 Meeting Type: Special  
Record Date: OCT 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Kerry Hldgs. Ltd. of 60 Percent Equity Interests in Able Time Group Ltd. from Whole Grace Ltd. and Shareholder's Loans	For	For	Management

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KERRY PROPERTIES LTD

Ticker: Security ID: G52440107  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ma Wing Kai, William as Director	For	For	Management
3b	Reelect Lau Ling Fai, Herald as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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LIANHUA SUPERMARKET HOLDINGS CO LTD

Ticker: Security ID: Y5279F102  
Meeting Date: NOV 2, 2006 Meeting Type: Special  
Record Date: OCT 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 18.18 Percent Equity Interest in Shanghai Lianhua E-Commerce Corp. Ltd. from Shanghai Industrial United (Group) Joint Stock Co. Ltd.	For	For	Management
2	Approve Acquisition of 22.21 Percent	For	For	Management

Equity Interest in Shanghai Century  
Lianhua Supermarket Development Co. Ltd.  
from Shanghai Industrial United (Group)  
Commercial Network Development Co. Ltd.

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LIANHUA SUPERMARKET HOLDINGS CO LTD

Ticker: Security ID: Y5279F102  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAY 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal and Final Dividend of RMB 0.07 Per Share	For	For	Management
5	Elect Wang Zhigang and Yao Fang as Executive Director and Non-Executive Director, Respectively	For	Against	Management
6	Authorize Board to Adopt a New Remuneration Policy for Executive Directors and Supervisors for the Year 2007	For	For	Management
7	Reappoint Shanghai Certified Public Accountants and PricewaterhouseCoopers as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Interim Dividend	For	For	Management
9	Other Business (Voting)	For	Against	Management
1	Approve Issuance of H Shares without Preemptive Rights	For	Against	Management

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LIFESTYLE INTERNATIONAL HOLDINGS LTD

Ticker: Security ID: G54856102  
Meeting Date: APR 23, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Kar-shun, Henry as Non-Executive Director	For	For	Management
3b	Reelect Lau Yuk-wai, Amy as Non-Executive Director	For	For	Management
3c	Reelect Lam Siu-lun, Simon as Independent	For	For	Management

3d	Non-Executive Director Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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MAANSHAN IRON & STEEL COMPANY LTD.

Ticker: Security ID: Y5361G109  
Meeting Date: FEB 1, 2007 Meeting Type: Special  
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of One-Year Short-Term Commercial Papers for an Aggregate Amount Not Exceeding RMB 3.0 Billion	For	Against	Management

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MIDAS HOLDINGS LTD

Ticker: Security ID: Y6039M114  
Meeting Date: APR 30, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.005 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 150,000 for the Year Ended Dec. 31, 2006 (2005: SGD 120,000)	For	For	Management
4	Reelect Chew Hwa Kwang, Patrick as Director	For	Against	Management
5	Reelect Gay Chee Cheong as Director	For	Against	Management
6	Reelect Chan Soo Sen as Director	For	Against	Management
7	Reappoint BDO Raffles as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant Options Pursuant to the Midas Employee Share Option Scheme	For	Against	Management

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NEO-CHINA GROUP (HOLDINGS) LTD (FRMRLY NEO-TECH GLOBAL LTD)

Ticker: Security ID: G6419E104  
Meeting Date: JAN 19, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of 340.0 Million New Ordinary Shares of the Company of HK\$0.01 Each to Shi Deyi and Qiao Xiaohui (Collectively, Vendors) and Issuance of 170.0 Million New Shares to the Vendors Upon Conversion of the Convertible Bonds	For	For	Management

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NEO-CHINA GROUP (HOLDINGS) LTD (FRMRLY NEO-TECH GLOBAL LTD)

Ticker: Security ID: G6419E104  
Meeting Date: FEB 27, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Beijing New Shine Land Investment Consultancy Ltd. (Purchaser) of 67.0 Percent of the Registered Capital of Hunan Qianshuiwan Shuangya Wanquan Huayuen Co. Ltd. from Beijing New Shine Investment Group Co. Ltd.	For	For	Management
2	Approve Acquisition by the Purchaser of 22.1 Percent of the Registered Capital of Beijing New Shine Properties Development Co. Ltd. from Beijing Guoke Xinye Technology Development Co. Ltd.	For	For	Management
3	Approve Acquisition by the Purchaser of 15.0 Percent of the Registered Capital of Beijing Jin Ma Wen Hua Yuan Properties Development Co. Ltd. from Beijing Xi Hua Wei Yie Construction Materials Trading Co. Ltd.	For	For	Management

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NEO-CHINA GROUP (HOLDINGS) LTD (FRMRLY NEO-TECH GLOBAL LTD)

Ticker: Security ID: G6419E104  
Meeting Date: JUN 1, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Neo-China	For	For	Management

Investment Ltd. of the Entire Issued  
Shared Capital in One Alliance Investment  
Ltd. from Invest Gain Ltd.

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NEW HERITAGE HOLDINGS LTD

Ticker: Security ID: G64644100  
Meeting Date: NOV 27, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Master Transfer Agreement between the Company and Tao Miriam, Hon Hing Tong Patricia, Tao Richard, Tao Yi Hou Mildred, Ong Ker Shing, Eastside Properties Ltd., Cosmopolitan Group Ltd., Lakeside Consultants Ltd., and Lanick Group Ltd. (Vendors)	For	For	Management
1b	Approve Purchase by the Company or its Subsidiaries of 82 Units in Suzhou Garden Villa at an Aggregate Consideration of RMB 88.0 Million	For	For	Management
1c	Approve Subscription by the Vendors of Up To 90.0 Million New Shares of HK\$0.01 Each in the Company at an Issue Price of HK\$0.6405 per New Share	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Authorize Reissuance of Repurchased Shares	For	For	Management

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NEW HERITAGE HOLDINGS LTD

Ticker: Security ID: G64644100  
Meeting Date: MAY 4, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JV and Subscription Agreement between New Heritage Devt Ltd (NHDL), Spinnaker Global Opportunity Fund Ltd (GO Fund), Spinnaker Global Emerging Markets Fund Ltd (GEM Fund) and Spinnaker Global Strategic Fund Ltd (GS Fund) and Prosper View Group Ltd	For	For	Management
2	Approve Shareholder Loan Agreement Between NHDL, GO Fund, GEM Fund, GS Fund and Prosper View Group Ltd	For	For	Management



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NOBLE GROUP LTD

Ticker: Security ID: G6542T119  
Meeting Date: APR 30, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Cash Dividend of \$0.0138 Per Share	For	For	Management
3	Reelect David Gordon Eldon as Director	For	For	Management
4	Reelect Iain Ferguson Bruce as Director	For	For	Management
5	Reelect Milton M. Au as Director	For	For	Management
6	Reelect Alan Howard Smith as Director	For	For	Management
7	Approve Directors' Fees for the Year Ended Dec. 31, 2006	For	For	Management
8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Noble Group Share Option Scheme 2004	For	Against	Management

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NOBLE GROUP LTD

Ticker: Security ID: G6542T119  
Meeting Date: MAY 21, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allotment and Issuance of Up to 5.2 Million New Ordinary Shares of HK\$0.25 Each in the Capital of the Company to Harindarpal Singh Banga, an Executive Director, as Part of His Remuneration	For	For	Management

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PETROCHINA COMPANY LIMITED

Ticker: Security ID: Y6883Q104  
Meeting Date: NOV 1, 2006 Meeting Type: Special  
Record Date: OCT 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Continuing Connected Transactions Arising from the Acquisition of a 67 Percent Interest in PetroKazakhstan Inc. by PetroChina Co. Ltd. through CNPC Exploration and Development Co. Ltd. within the Scope of the Amended Comprehensive Agreement	For	For	Management
2	Approve Revision of Existing Annual Caps of Each of the Continuing Connected Transaction Under the Amended Comprehensive Agreement as a Result of the Acquisition of Petrokazakhstan Inc.	For	For	Management
3	Approve Revision of Existing Annual Caps of Each of the Continuing Connected Transaction Under the Amended Comprehensive Agreement as a Result of Changes to Production and Operational Environment of PetroChina Co. Ltd.	For	For	Management
4	Approve Revision of Existing Annual Caps in Respect of the Products and Services to be Provided by PetroChina Co. Ltd. and its Subsidiaries to China Railway Materials and Suppliers Corp.	For	For	Management
5	Amend Articles Re: Scope of Business	For	For	Management

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PETROCHINA COMPANY LIMITED

Ticker: Security ID: Y6883Q104  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2007	For	For	Management
6	Reappoint PricewaterhouseCoopers, CPA and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., CPA as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reelect Jiang Jiemin as Director	For	For	Management
8	Reelect Zhou Jiping as Director	For	For	Management
9	Reelect Duan Wende as Director	For	For	Management
10	Reelect Sun Xianfeng as Supervisor	For	For	Management
11	Reelect Zhang Jinzhu as Supervisor	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

13	Approve Disposal of 70 Percent Equity Interest in China National United Oil Corporation to China National Petroleum Corporation	For	For	Management
14	Other Business (Voting)	For	Against	Management

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PICC PROPERTY AND CASUALTY COMPANY LTD

Ticker: Security ID: Y6975Z103  
Meeting Date: OCT 18, 2006 Meeting Type: Special  
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Tang Yunxiang as Non-Executive Director	For	Against	Management
1b	Reelect Wang Yi as Executive Director	For	For	Management
1c	Reelect Zhou Shurui as Non-Executive Director	For	For	Management
1d	Reelect Wang Yincheng as Executive Director	For	For	Management
1e	Reelect Liu Zhenghuan as Executive Director	For	For	Management
2a	Elect Wu Gaolian as Non-Executive Director	For	For	Management
2b	Elect Li Tao as Non-Executive Director	For	For	Management
3a	Elect Ding Yunzhou as Supervisor	For	For	Management
3b	Elect Sheng Hetai as Supervisor	For	For	Management
4	Approve Issuance of Subordinated Debt with an Aggregate Principal Amount of RMB 2.0 Billion to RMB 5.0 Billion	For	For	Management
5	Amend Articles of Association	For	For	Management

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PICC PROPERTY AND CASUALTY COMPANY LTD

Ticker: Security ID: Y6975Z103  
Meeting Date: MAR 23, 2007 Meeting Type: Special  
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wu Yan as an Executive Director	For	For	Management

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PIXART IMAGING INC

Ticker: Security ID: Y6986P102  
Meeting Date: JUN 25, 2007 Meeting Type: Annual  
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	Against	Management
5	Amend Election Rules of Directors and Supervisors	For	For	Management
6	Amend Rules and Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve 5-Year Income Tax Exemption Under Statute for Upgrading Industry	For	For	Management

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SHANDONG CHENMING PAPER HOLDINGS LTD

Ticker: Security ID: Y7682V104  
Meeting Date: APR 1, 2007 Meeting Type: Special  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Qualifications for the Company to Issue H Shares	For	For	Management
2	Approve Public Offer of H Shares (H Share Issue)	For	For	Management
3	Approve Use of Proceeds from the H Share Issue	For	For	Management
4	Authorize Board to Handle All Matters Related to the H Share Issue	For	For	Management

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SHANDONG CHENMING PAPER HOLDINGS LTD

Ticker: Security ID: Y7682V104  
Meeting Date: APR 30, 2007 Meeting Type: Annual  
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Supervisors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend	For	Against	Management
5	Approve Auditors	For	For	Management
6	Elect Directors	For	For	Management
7	Elect Supervisors	For	For	Management
8	Amend Articles of Association	For	Against	Management
9	Approve Distribution of Accumulated Undistributed Profits to All Shareholders Based on Their Shareholdings After the Public Offer of H Shares	For	For	Management

10	Approve Status on the Use of Proceeds Raised from the Issuance of Convertible Bonds in 2004	For	For	Management
11	Approve Providing of Loan Guarantee to a Subsidiary	For	For	Management

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SHANGHAI FRIENDSHIP GROUP INC. CO. LTD

Ticker: Security ID: Y7682E102  
Meeting Date: MAY 22, 2007 Meeting Type: Annual  
Record Date: MAY 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Supervisors' Report	For	For	Management
3	Accept 2006 Financial Statements and 2007 Financial Budget Report	For	For	Management
4	Approve Allocation of Income and Payment of Dividend	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Elect Directors	For	For	Management
7	Elect Independent Directors	For	For	Management
8	Elect Supervisors	For	For	Management
9	Approve Remuneration of Independent Directors	For	For	Management
10	Approve Auditors	For	For	Management

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SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: Security ID: Y7683K107  
Meeting Date: MAY 30, 2007 Meeting Type: Annual  
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Qu Ding as Director	For	For	Management
3b	Reelect Lu Ming Fang as Director	For	For	Management
3c	Reelect Yao Fang as Director	For	For	Management
3d	Reelect Tang Jun as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

7	Authorize Reissuance of Repurchased Shares	For	Against	Management
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SHANGHAI JINQIAO EXPORT PROCESSING ZONE DEVELOPMENT CO.

Ticker: Security ID: Y4443D101  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: JUN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Supervisors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Accept 2007 Operating Plan and Financial Budget Report	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Accept 2006 Annual Report	For	For	Management
7	Elect Directors	For	For	Management
8	Elect Supervisors	For	For	Management
9	Approve 2007 Auditors and Fix Their Remuneration	For	For	Management

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SIM TECHNOLOGY GROUP LTD

Ticker: Security ID: G81474101  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.105 Per Share	For	For	Management
3a	Reelect Yeung Man Ying as Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Wong Sun as Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Reelect Wang Chengwei as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3d	Reelect Zhuang Xingfeng as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SINO-ENVIRONMENT TECHNOLOGY GROUP LTD

Ticker: Security ID: Y7999R101  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Sun Jiangrong as Director	For	For	Management
3	Reelect Goh Chee Wee as Director	For	For	Management
4	Reelect Pan Jinquan as Director	For	For	Management
5	Approve Directors' Fees of SGD 206,000 for the Year Ended Dec. 31, 2006	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103  
Meeting Date: JUN 8, 2007 Meeting Type: Annual  
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Zhang	For	For	Management
1.2	Elect Director Charles Huang	For	For	Management
1.3	Elect Director Dave Qi	For	For	Management
1.4	Elect Director Shi Wang	For	For	Management
1.5	Elect Director Zhonghan Deng	For	For	Management
2	Ratify Auditors	For	For	Management

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THE9 LIMITED

Ticker: NCTY Security ID: 88337K104  
Meeting Date: DEC 15, 2006 Meeting Type: Annual  
Record Date: NOV 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	RESOLUTIONS AS SET OUT IN PARAGRAPH 1A OF THE NOTICE OF ANNUAL GENERAL MEETING.	For	Against	Management

2 RESOLUTIONS AS SET OUT IN PARAGRAPH 1B OF THE NOTICE OF ANNUAL GENERAL MEETING. For Against Management

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TONG REN TANG TECH

Ticker: Security ID: Y8884M108  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Approve Final Dividend of RMB 0.40 Per Share	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles Re: Scope of Business	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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WASION METERS GROUP LTD

Ticker: Security ID: G9463P108  
Meeting Date: NOV 9, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revision of Annual Caps	For	For	Management

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WASION METERS GROUP LTD

Ticker: Security ID: G9463P108  
Meeting Date: MAY 14, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Dividends	For	For	Management
3Ai	Elect Wang Xue Xin as an Executive Director	For	For	Management
3Aii	Elect Zheng Xiao Ping as an Executive Director	For	For	Management
3Aiii	Elect Liao Xue Dong as an Executive	For	For	Management



3B	Director Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Share Repurchase Program	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WASION METERS GROUP LTD

Ticker: Security ID: G9463P108  
Meeting Date: MAY 14, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Sinowise Industries Limited by Subsidiary Oceanbase Group Limited	For	For	Management

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WEIFU HIGH-TECHNOLOGY CO. LTD. (FRMRLY.WEIFU FUEL INJECTION)

Ticker: Security ID: Y95338102  
Meeting Date: MAY 22, 2007 Meeting Type: Annual  
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Supervisors' Report	For	For	Management
3	Accept Financial Statements, and Allocation of Income and Dividends	For	For	Management
4	Approve 2007 Domestic Auditors	For	For	Management
5	Approve 2007 International Auditors	For	For	Management
6	Approve 2007 Remuneration of Independent Directors	For	For	Management
7	Approve 2007 Related Party Transactions	For	For	Management
8	Elect Directors	For	For	Management

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XINJIANG TIANYE WATER SAVING IRRIGATION SYSTEM COMPANY LIMIT

Ticker: Security ID: Y97243102  
Meeting Date: FEB 16, 2007 Meeting Type: Special  
Record Date: JAN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Removal of Deloitte Touche Tohmatsu as Auditors	For	For	Management
2	Appoint Shinewing (HK) CPA Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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XINJIANG TIANYE WATER SAVING IRRIGATION SYSTEM COMPANY LIMIT

Ticker: Security ID: Y97243102  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend Distribution	For	For	Management
5	Approve Appropriation to Statutory Reserve Fund	For	For	Management
6a	Approve Resignation of Huang Yao Xin as Director	For	For	Management
6b	Elect Zhu Jia Ji as Executive Director	For	For	Management
7a	Approve Resignation of Xia Yue Xing as Supervisor	For	For	Management
7b	Elect Ni Mei Lan as Supervisor	For	For	Management
8a	Reelect Guo Qing Ren as Executive Director	For	For	Management
8b	Reelect Shi Xiang Shen as Executive Director	For	For	Management
8c	Reelect Li Shuang Quan as Executive Director	For	For	Management
8d	Reelect He Lin Wang as Independent Non-Executive Director	For	For	Management
8e	Reelect Xia Jun Min as Independent Non-Executive Director	For	For	Management
8f	Reelect Gu Lei Feng as Independent Non-Executive Director	For	For	Management
9	Authorize Board to Fix the Remuneration of Directors and Supervisors	For	For	Management
10	Reappoint Shinewing (HK) CPA Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
1	Approve Listing of H Shares on the Main Board of the Stock Exchange of Hong Kong Ltd. and Voluntary Withdrawal of the Listing of H Shares on the Growth Enterprise Market	For	For	Management
2	Amend Articles Re: Migration of Listing of H Shares to the Main Board of the	For	For	Management

3	Stock Exchange of Hong Kong Ltd. Authorize Board to Do All Such Acts and Steps as it May Consider Necessary in Relation to the Migration of Listing of H Shares to the Main Board and the Voluntary Withdrawal of Listing on the Growth Enterprise Market	For	For	Management
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XINJIANG TIANYE WATER SAVING IRRIGATION SYSTEM COMPANY LIMIT

Ticker: Security ID: Y97243102  
Meeting Date: MAY 10, 2007 Meeting Type: Special  
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Listing of H Shares on the Main Board of the Stock Exchange of Hong Kong Ltd. and Voluntary Withdrawal of the Listing of H Shares on the Growth Enterprise Market	For	For	Management
2	Amend Articles Re: Migration of Listing of H Shares to the Main Board of the Stock Exchange of Hong Kong Ltd.	For	For	Management
3	Authorize Board to Do All Such Acts and Steps as it May Consider Necessary in Relation to the Migration of Listing of H Shares to the Main Board and the Voluntary Withdrawal of Listing on the Growth Enterprise Market	For	For	Management

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XIWANG SUGAR HOLDINGS COMPANY LTD

Ticker: Security ID: G9827P109  
Meeting Date: MAY 18, 2007 Meeting Type: Annual  
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.14 Per Share	For	For	Management
3a	Reelect Wang Yong as Director	For	For	Management
3b	Reelect Wang Cheng Qing as Director	For	For	Management
3c	Reelect Liu Heng Fang as Director	For	For	Management
3d	Reelect Shen Chi as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or	For	Against	Management

	Equity-Linked Securities without Preemptive Rights			
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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XIWANG SUGAR HOLDINGS COMPANY LTD

Ticker: Security ID: G9827P109  
Meeting Date: MAY 25, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Corn Germs Supply Agreement and Annual Caps	For	For	Management
2	Approve Glucose Syrup Supply Agreement and Annual Caps	For	For	Management
3	Approve Packaging Bags Purchase Agreement and Annual Caps	For	For	Management
4	Approve Corn Germ Dregs Purchase Agreement and Annual Caps	For	For	Management

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YANTAI CHANGYU PIONEER WINE CO LTD

Ticker: 200869 Security ID: Y9739T108  
Meeting Date: DEC 7, 2006 Meeting Type: Special  
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management
2	Approve Increase in Allowance of Independent Directors	For	For	Management

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YANTAI CHANGYU PIONEER WINE CO LTD

Ticker: 200869 Security ID: Y9739T108  
Meeting Date: APR 12, 2007 Meeting Type: Annual  
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Supervisors' Report	For	For	Management
3	Accept 2006 Annual Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Payment of Dividend of RMB 8 For Every 10 Shares	For	For	Management

6	Held Approve Investment Project	For	For	Management
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ZHENGZHOU GAS COMPANY LTD

Ticker: Security ID: Y9891G100  
 Meeting Date: MAY 18, 2007 Meeting Type: Annual  
 Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Supervisors	For	For	Management
3	Approve Final Dividend of RMB 0.0285 Per Share	For	For	Management
4	Authorize Board to Fix Remuneration of Independent Directors, Directors and Supervisors	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Annual Budget and Final Accounts	For	For	Management
7	Approve Business Directions and Investment Plans	For	For	Management
8	Approve Remuneration Reform Plan	For	Against	Management

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ZHENGZHOU GAS COMPANY LTD

Ticker: Security ID: Y9891G100  
 Meeting Date: MAY 18, 2007 Meeting Type: Special  
 Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Land Use Rights of Two Parcels of Land and Certain Buildings Erected Thereon from Zhengzhou Gas Group Co., Ltd.	For	For	Management
1	Approve Withdrawal of H Shares on the Growth Enterprise Market on the Stock Exchange of Hong Kong Ltd. (the Stock Exchange) and the Listing of H Shares on the Main Board of the Stock Exchange	For	For	Management
2	Adopt Amended Articles of Association	For	For	Management

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ZHUZHOU CSR TIMES ELECTRIC CO LTD

Ticker: Security ID: Y9892N104  
 Meeting Date: JUN 15, 2007 Meeting Type: Annual  
 Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Distribution of Profits	For	For	Management
5	Approve Revision of Allowances Payable to the Independent Non-Executive Directors	For	For	Management
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles Re: Share Capital Structure	For	For	Management

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ZIJIN MINING GROUP CO LTD (FORMERLY FUJIAN ZIJIN MINING INDU

Ticker: Security ID: Y9892H107  
Meeting Date: AUG 18, 2006 Meeting Type: Special  
Record Date: JUL 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2a	Elect Chen Jinghe as Director	For	For	Management
2b	Elect Liu Xiaochu as Director	For	For	Management
2c	Elect Luo Yingnan as Director	For	For	Management
2d	Elect Lan Fusheng as Director	For	For	Management
2e	Elect Huang Xiaodong as Director	For	For	Management
2f	Elect Zou Laichang as Director	For	For	Management
2g	Elect Ke Xiping as Director	For	For	Management
2h	Elect Su Congfu as Director	For	For	Management
2i	Elect Chen Yichuan as Director	For	For	Management
2j	Elect Lin Yongjing as Director	For	For	Management
2k	Elect Loong Ping Kwan as Director	For	For	Management
3a1	Elect Zheng Jingxing as Supervisor Representing Shareholders	For	For	Management
3a2	Elect Xu Qiang as Supervisor Representing Shareholders	For	For	Management
3a3	Elect Lin Jingtian as Supervisor Representing Shareholders	For	For	Management
3b	Elect Lan Liying as Supervisor Representing the Staff and Workers	For	For	Management
3c	Elect Zhang Yumin as Supervisor Representing the Staff and Workers	For	For	Management
4	Authorize Board to Enter into Service Contract and/or Appointment Letter With Each of the Newly Elected Directors and Supervisors, Respectively	For	For	Management
5	Authorize Board to Fix the Remuneration of Directors and Supervisors	For	For	Management

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ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)

Ticker: Security ID: Y0004F105  
Meeting Date: JAN 30, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction Framework Agreement for 2007	For	Did Not Vote	Management
2	Approve Renewal of Continuing Connected Transactions for 2007 to 2009	For	Did Not Vote	Management

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ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)

Ticker: Security ID: Y0004F105  
Meeting Date: MAR 13, 2007 Meeting Type: Special  
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction Framework Agreement for 2007 and Annual Caps	For	For	Management
2	Approve Renewal of Continuing Connected Transactions for 2007 to 2009 and Annual Caps	For	For	Management
3	Approve Adoption of the Phase I of the Share Incentive Scheme	For	For	Management
4a	Approve Grant and Issue of 10,000 Subject Shares to Each of Xie Weiliang and Dong Lianbo, Respectively, Pursuant to the Phase I of the Share Incentive Scheme	For	For	Management
4b	Approve Grant and Issue of 10,000 Subject Shares to Zhang Junchao Pursuant to the Phase I of the Share Incentive Scheme	For	For	Management
4c	Approve Grant and Issue of Subject Shares to Directors and Senior Management Other than Xie Weiliang, Dong Lianbo, and Zhang Junchao Pursuant to the Phase I of the Share Incentive Scheme	For	For	Management
5	Authorize Board to Deal with Certain Matters Regarding the Phase I of the Share Incentive Scheme	For	For	Management

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ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)

Ticker: Security ID: Y0004F105  
Meeting Date: MAR 30, 2007 Meeting Type: Special  
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Hou Weigui as Non-Independent Director	For	For	Management

1b	Elect Wang Zongyin as Non-Independent Director	For	For	Management
1c	Elect Xie Weiliang as Non-Independent Director	For	For	Management
1d	Elect Zhang Junchao as Non-Independent Director	For	For	Management
1e	Elect Li Juping as Non-Independent Director	For	For	Management
1f	Elect Dong Lianbo as Non-Independent Director	For	For	Management
1g	Elect Yin Yimin as Non-Independent Director	For	For	Management
1h	Elect Shi Lirong as Non-Independent Director	For	For	Management
1i	Elect He Shiyong as Non-Independent Director	For	For	Management
1j	Elect Zhu Wuxiang as Independent Director	For	For	Management
1k	Elect Chen Shaohua as Independent Director	For	For	Management
1l	Elect Qiao Wenjun as Independent Director	For	For	Management
1m	Elect Mi Zhengkun as Independent Director	For	For	Management
1n	Elect Li Jin as Independent Director	For	For	Management
2a	Elect Qu Deqian as Supervisor Representing Shareholders	For	For	Management
2b	Elect Wang Yan as Supervisor Representing Shareholders	For	For	Management
3	Approve Adjustment of Directors' Allowances	For	For	Management

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ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)

Ticker: Security ID: Y0004F105  
Meeting Date: JUN 15, 2007 Meeting Type: Annual  
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Accept Report of the President	For	For	Management
5	Accept Final Financial Accounts	For	For	Management
6	Approve Profit Distribution Plan	For	For	Management
7a	Reappoint Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7b	Reappoint Ernst & Young as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management



===== DREYFUS PREMIER INTERNATIONAL GROWTH FUND =====

ABB LTD.

Ticker: Security ID: H0010V101

Meeting Date: MAY 3, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 0.24 per Share	For	For	Management
5	Approve Creation of CHF 500 Million Pool of Capital without Preemptive Rights	For	For	Management
6.1	Reelect Roger Agnelli as Director	For	For	Management
6.2	Reelect Louis Hughes as Director	For	For	Management
6.3	Reelect Hans Maerki as Director	For	For	Management
6.4	Reelect Michel de Rosen as Director	For	For	Management
6.5	Reelect Michael Treschow as Director	For	For	Management
6.6	Reelect Bernd Voss as Director	For	For	Management
6.7	Reelect Jacob Wallenberg as Director	For	For	Management
6.8	Elect Hubertus von Gruenberg as Director	For	For	Management
7	Ratify Ernst & Young AG as Auditors; Ratify OBT AG as Special Auditors	For	For	Management

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ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A (FORMERLY GINES NAVARRO C

Ticker: ACS Security ID: E7813W163

Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income; Presentation of Annual Corporate Governance Report and Corporate Social Responsibility Report	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Elect Directors	For	Against	Management
4	Amend Article 4 of By-Laws Re: Corporate Purpose	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Approve Auditors	For	For	Management

7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

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AGRIUM INC.

Ticker: AGU Security ID: 008916108  
Meeting Date: MAY 9, 2007 Meeting Type: Annual/Special  
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Carragher	For	For	Management
1.2	Elect Director Ralph S. Cunningham	For	For	Management
1.3	Elect Director D. Grant Devine	For	For	Management
1.4	Elect Director Germaine Gibara	For	For	Management
1.5	Elect Director Russell K. Girling	For	For	Management
1.6	Elect Director Susan A. Henry	For	For	Management
1.7	Elect Director Russell J. Horner	For	For	Management
1.8	Elect Director Anne McLellan	For	For	Management
1.9	Elect Director Frank W. Proto	For	For	Management
1.10	Elect Director Michael M. Wilson	For	For	Management
1.11	Elect Director Victor J. Zaleschuk	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Stock Option Plan Re Amendment Provisions	For	For	Management
4	Amend Stock Option Plan Re Increase Size	For	For	Management
5	Amend Shareholder Rights Plan	For	For	Management

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ALSTOM

Ticker: AASTF Security ID: F0259M475  
Meeting Date: JUN 26, 2007 Meeting Type: Annual/Special  
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Patrick Kron as Director	For	For	Management
6	Reelect Candace Beinecke as Director	For	Against	Management
7	Reelect James W. Leng as Director	For	For	Management
8	Elect Jean-Martin Folz as Director	For	For	Management
9	Elect Klaus Mangold as Director	For	For	Management
10	Elect Alan Thomson as Director	For	For	Management

11	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Issuance of Non-Convertible Bonds and other Debt Instruments in the Aggregate Value of EUR 2 Billion	For	For	Management
17	Amend Restricted Stock Plan Authorized on May 16, 2006	For	For	Management
18	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
20	Authorize Board to Issue Shares Reserved to Share Purchase Plan for Employees of Subsidiaries	For	For	Management
21	Approve Stock Option Plans Grants	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 9 of Company Bylaws: Board Functioning	For	For	Management
24	Amend Articles Re: Attend Board Meetings Through Videoconference and Telecommunication	For	For	Management
25	Amend Articles of Association Re: Record Date	For	For	Management
26	Amend Articles of Association Re: Ordinary General Meetings	For	For	Management
27	Amend Articles of Association Re: Special General Meetings	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)

Ticker: Security ID: N07059160  
Meeting Date: MAR 28, 2007 Meeting Type: Annual  
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Information on the Company's Business and Financial Situation	None	None	Management

3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Amend Articles in Relation to the Use of Electronic Means for the General Meeting	For	For	Management
8.a	Approve Performance Stock Grants	For	For	Management
8.b	Approve Stock Option Grants	For	For	Management
8.c	Approve Number of Shares or Stock Options Available for Employees	For	For	Management
9	Elect W.T. Siegle to Supervisory Board	For	For	Management
10	Notification of Retirement of F.W Frohlich and A.P.M. van der Poel as a Supervisory Board Members in 2008(Non-contentious)	None	None	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For	Management
12.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 12.a	For	For	Management
12.c	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital in Case of Takeover/Merger	For	For	Management
12.d	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 12.c	For	For	Management
13	Cancel Company Shares	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Cancel Company Shares	For	For	Management
16	Cancel Company Shares	For	For	Management
17	Other Business (Non-Voting)	None	None	Management
18	Close Meeting	None	None	Management

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ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve First Interim Dividend of USD 0.49 (26.6 Pence, SEK 3.60) Per Ordinary Share and Confirm as Final Dividend the Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management

5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Re-elect John Patterson as Director	For	For	Management
5(e)	Re-elect Jonathan Symonds as Director	For	For	Management
5(f)	Re-elect John Buchanan as Director	For	For	Management
5(g)	Re-elect Jane Henney as Director	For	For	Management
5(h)	Re-elect Michele Hooper as Director	For	For	Management
5(i)	Re-elect Joe Jimenez as Director	For	For	Management
5(j)	Re-elect Dame Rothwell as Director	For	For	Management
5(k)	Elect John Varley as Director	For	For	Management
5(l)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Organisations Donations and to Incur EU Political Expenditure up to GBP 150,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 127,127,735	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,069,160	For	For	Management
10	Authorise 152,553,282 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communication with Shareholders	For	For	Management

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AVIVA PLC (FORMERLY CGNU PLC)

Ticker: Security ID: G0683Q109  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 19.18 Pence Per Ordinary Share	For	For	Management
3	Re-elect Guillermo de la Dehesa as Director	For	For	Management
4	Re-elect Wim Dik as Director	For	For	Management
5	Re-elect Richard Goeltz as Director	For	For	Management
6	Re-elect Russell Walls as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 108,000,000	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000				
11	Approve Remuneration Report	For	For	Management
12	Approve Aviva Plc Savings Related Share Option Scheme 2007	For	For	Management
13	Amend Articles of Association Re: Electronic Communications	For	For	Management
14	Authorise 256,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise 100,000,000 8 3/4 Percent Preference Shares for Market Purchase	For	For	Management
16	Authorise 100,000,000 8 3/8 Percent Preference Shares for Market Purchase	For	For	Management

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BALOISE HOLDING

Ticker: Security ID: H04530202  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.80 per Share	For	For	Management
4	Approve CHF 130,715 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Reelect Georg Krayner, Hansjoerg Frei, Gertrud Hoehler, and Werner Kummer as Directors	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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BANCA INTESA SPA (FORMERLY INTESABCI SPA )

Ticker: Security ID: T17074104  
Meeting Date: DEC 1, 2006 Meeting Type: Special  
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Revoke Deliberations Assumed in the Special Meeting Held on Dec. 17, 2002 Regarding the Stock Option Plan	For	For	Management
2	Approve Plan of Merger by Incorporation of Sanpaolo IMI SpA in Banca Intesa SpA; Amend Bylaws Accordingly	For	For	Management
1.1	Elect Supervisory Board Members for the	For	Against	Management

	Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 1			
1.2	Elect Supervisory Board Members for the Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 2	For	For	Management
2	Authorize Share Repurchase Program Pursuant to Share Option Scheme in Favor of Company Employees	For	Against	Management

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BANCA POPOLARE DI MILANO

Ticker: Security ID: T15120107  
Meeting Date: FEB 14, 2007 Meeting Type: Special  
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 47 of the Bylaws and Consequent Amendment of Article 10.1	For	For	Management
2	Approve Increase in Share Capital Via Increase in the Par Value of Shares, from EUR 3 to EUR 4; Amend Articles 8 and 17 of the Company's Bylaws Accordingly	For	For	Management

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BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

Ticker: Security ID: E19790109  
Meeting Date: OCT 22, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Riyal SL, Lodares Inversiones SL Sociedad Unipersonal, Somaen Dos SL Sociedad Unipersonal, Gessinest Consulting SA Sociedad Unipersonal, and Carvasa Inversiones SL Sociedad Unipersonal; Approve Consolidated Tax Regime	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

Ticker: Security ID: E19790109  
Meeting Date: JUN 22, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Isabel Tocino Biscarolasaga as Board Member	For	For	Management
3.2	Reelect Azzicurazioni Generali SpA as Board Member	For	For	Management
3.3	Reelect Antonio Basagoiti Garcia-Tunon as Board Member	For	For	Management
3.4	Reelect Antonio Escamez Torres as Board Member	For	For	Management
3.5	Reelect Francisco Luzon Lopez as Board Member	For	For	Management
4	Reelect Deloitte SL as Auditors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6.1	Amend Paragraph 1 of Article 1 of Bylaws Re: Company's Name	For	For	Management
6.2	Amend Article 28 Re: Powers of the General Meeting	For	For	Management
6.3	Amend Article 36 Re: Board Meetings	For	For	Management
6.4	Amend Article 37 Re: Power of the Board of Directors	For	For	Management
6.5	Amend Paragraph 1 of Article 40 Re: Audit and Compliance Committee	For	For	Management
7.1	Amend Preamble of General Meeting Guidelines	For	For	Management
7.2	Amend Article 2 Re: Powers of the General Meeting	For	For	Management
7.3	Amend Articles 21 (Voting on Resolutions) and 22.1 (Adoption of Agreements)	For	For	Management
7.4	Include New Article 22 and Remuneration of Current Article 22 Subsequent Articles	For	For	Management
8	Authorize the Board to Increase Capital in Accordance with Article 153.1.A of Spanish Company Law	For	For	Management
9	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
10	Approve Delivery of Free Shares (100 Shares) to Employees of the Bank, Including Executive Directors and Senior Managers	For	For	Management
11	Amend Incentive Plan for Managers of Abbey National Bank Approved at the AGM Held on 6-17-06	For	For	Management
12	Approve Incentive Long-Term Plan Consisting on the Delivery of Santander Shares and Linked to Pre-Determined Requirements or Total Return Results, and EPS	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management



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BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107  
Meeting Date: MAR 6, 2007 Meeting Type: Annual/Special  
Record Date: JAN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C.J. Chen	For	For	Management
1.3	Elect Director N. Ashleigh Everett	For	For	Management
1.4	Elect Director John C. Kerr	For	For	Management
1.5	Elect Director Michael J.L. Kirby	For	For	Management
1.6	Elect Director Laurent Lemaire	For	For	Management
1.7	Elect Director John T. Mayberry	For	For	Management
1.8	Elect Director Barbara J.McDougall	For	For	Management
1.9	Elect Director Elizabeth Parr-Johnston	For	For	Management
1.10	Elect Director A.E. Rovzar De La Torre	For	For	Management
1.11	Elect Director Arthur R.A. Scace	For	For	Management
1.12	Elect Director Gerald W. Schwartz	For	For	Management
1.13	Elect Director Allan C. Shaw	For	For	Management
1.14	Elect Director Paul D. Sobey	For	For	Management
1.15	Elect Director Barbara S. Thomas	For	For	Management
1.16	Elect Director Richard E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Section 3.14 of Bylaw No. 1 Re: Definition of Indemnity	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Disclose Information on Compensation Consultant	Against	Against	Shareholder
6	Senior Executive Compensation Be Relative to Employees' Average Salary and the Bank's Expenses and Financial Success	Against	Against	Shareholder
7	Align Senior Executive Stock Option Allocations to the Bank's Economic Value Added	Against	Against	Shareholder
8	Increase Number of Women Directors on the Board	Against	Against	Shareholder
9	Disclose Financial Statements of the Bank Subsidiaries in the Annual Report	Against	Against	Shareholder
10	Disclose Bank Participation in Hedge Funds	Against	Against	Shareholder
11	Reinstate Pensioners' Benefits Which Were Downgraded, Eliminated and Skirted During Recent Years	Against	Against	Shareholder
12	Update Definition of Director Independence	Against	Against	Shareholder

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Marcus Agius as Director	For	For	Management
4	Elect Frederik Seegers as Director	For	For	Management
5	Elect Christopher Lucas as Director	For	For	Management
6	Re-elect Stephen Russell as Director	For	For	Management
7	Re-elect Richard Clifford as Director	For	For	Management
8	Re-elect Sir Andrew Likierman as Director	For	For	Management
9	Re-elect John Varley as Director	For	For	Management
10	Re-elect Sir Nigel Rudd as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Barclays Bank Plc to Make EU Political Organisations Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 544,913,279	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 81,736,992	For	For	Management
16	Authorise 980,840,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management

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BARRATT DEVELOPMENTS PLC

Ticker: Security ID: G08288105  
Meeting Date: NOV 28, 2006 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.69 Pence Per Share	For	For	Management
3	Re-elect Steven Boyes as Director	For	For	Management
4	Re-elect Clive Fenton as Director	For	For	Management
5	Re-elect Geoff Hester as Director	For	For	Management
6	Elect Mark Pain as Director	For	For	Management
7	Elect Rod MacEachrane as Director	For	For	Management
8	Elect Mark Clare as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Approve Remuneration Report	For	For	Management

11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,684,804	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,215,760	For	For	Management
13	Authorise 24,315,195 Ordinary Shares for Market Purchase	For	For	Management

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BARRATT DEVELOPMENTS PLC

Ticker: Security ID: G08288105  
Meeting Date: MAR 27, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Wilson Bowden Plc; Approve Increase in Authorised Capital from GBP 30,000,000 to GBP 40,285,000; Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,285,000 (Acquisition)	For	For	Management

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BASF AG

Ticker: BFASF Security ID: D06216101  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

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BAYERISCHE MOTOREN WERKE AG (BMW)

Ticker: Security ID: D12096109  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Common Share and EUR 0.72 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors Fiscal 2007	For	For	Management
6	Authorize Electronic Distribution of Company Communications	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

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BEIERSDORF AG

Ticker: BEI Security ID: D08792109  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Stefan Pfander to the Supervisory Board; Elect Andreas Rittstiegl as Alternate Supervisory Board Member	For	Against	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Approve Affiliation Agreement with Florena Cosmetic GmbH	For	For	Management

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BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100  
Meeting Date: NOV 29, 2006 Meeting Type: Annual  
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for BHP Billiton Plc for the Year Ended June 30, 2006	For	For	Management
2	Receive Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2006	For	For	Management
3	Elect Paul M. Anderson as Director of BHP Billiton Plc	For	For	Management
4	Elect Paul M. Anderson as Director of BHP Billiton Ltd	For	For	Management
5	Elect Marius J. Kloppers as Director of BHP Billiton Plc	For	For	Management
6	Elect Marius J. Kloppers as Director of BHP Billiton Ltd	For	For	Management
7	Elect Chris J. Lynch as Director of BHP Billiton Plc	For	For	Management
8	Elect Chris J. Lynch as Director of BHP Billiton Ltd	For	For	Management
9	Elect Jacques Nasser as Director of BHP Billiton Plc	For	For	Management
10	Elect Jacques Nasser as Director of BHP Billiton Ltd	For	For	Management
11	Elect David A. Crawford as Director of BHP Billiton Plc	For	For	Management
12	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
13	Elect Don R. Argus as Director of BHP Billiton Plc	For	For	Management
14	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
15	Elect David C. Brink as Director of BHP Billiton Plc	For	For	Management
16	Elect David C. Brink as Director of BHP Billiton Ltd	For	For	Management
17	Elect John G.S. Buchanan as Director of BHP Billiton Plc	For	For	Management
18	Elect John G.S. Buchanan as Director of BHP Billiton Ltd	For	For	Management
19	Elect John M. Schubert as Director of BHP Billiton Plc	For	For	Management
20	Elect John M. Schubert as Director of BHP Billiton Ltd	For	For	Management
21	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
22	Approve the Allotment of 553.4 Million Unissued Shares to Participants of the Group Incentive Schemes and Other Legacy	For	For	Management

Employee Share Schemes				
23	Approve the Issuance of up to 123.4 Million Shares	For	For	Management
24	Authorize Share Repurchase Program	For	For	Management
25(i)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Dec. 31, 2006	For	For	Management
25(ii)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on March 31, 2006	For	For	Management
25(ii)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on May 15, 2007	For	For	Management
25(iv)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on June 30, 2007	For	For	Management
25(v)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Sept. 30, 2007	For	For	Management
25(vi)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Nov. 15, 2007	For	For	Management
26	Approve Remuneration Report for the Year Ended June 30, 2006	For	For	Management
27	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to C.W. Goodyear, Chief Executive Officer	For	For	Management
28	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Marius J. Kloppers, Group President Non-Ferrous Materials	For	For	Management
29	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Chris J. Lynch, Group President Carbon Steel Materials	For	For	Management
30	Approve Global Employee Share Plan	For	For	Management
31	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Plc of \$3.0 Million	For	For	Management
32	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Ltd of \$3.0 Million	For	For	Management

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BNP PARIBAS SA (FM. BANQUE NATIONALE DE PARIS)

Ticker: BNP Security ID: F1058Q238  
Meeting Date: MAY 15, 2007 Meeting Type: Annual/Special  
Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.10 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Suzanne Berger Keniston as Director	For	For	Management
7	Reelect Louis Schweitzer as Director	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management
9	Amend Resolution 15 Adopted by General Meeting on May 18, 2005: Restricted Stock Plan	For	For	Management
10	Amend Resolution 22 Adopted by General Meeting on May 23, 2006: Employee Savings-Related Share Purchase Plan	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Approve Merger by Absorption of BNL by BNP Paribas	For	For	Management
13	Approve Merger by Absorption of the Compagnie Immobiliere de France by BNP Paribas	For	For	Management
14	Approve Merger by Absorption of Societe Immobiliere du 36 avenue de l'Opera by BNP Paribas	For	For	Management
15	Approve Merger by Absorption of CAPEFI by BNP Paribas	For	For	Management
16	Amend Articles of Association Re: Record Date	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BRITISH AIRWAYS PLC

Ticker: BAY Security ID: G14980109  
Meeting Date: JUL 18, 2006 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Martin Broughton as Director	For	For	Management
4	Re-elect Martin Read as Director	For	For	Management
5	Elect Chumpol NaLamlieng as Director	For	For	Management
6	Elect Keith Williams as Director	For	For	Management

7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Political Donations and Incur EU Political Expenditure up to GBP 400,000 from July 2006 to the Earlier of the 2010 AGM and 18 July 2010, Provided that the Maximum Amount Per Year is 100,000	For	Against	Management

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BT GROUP PLC

Ticker: BTGOF Security ID: G16612106  
Meeting Date: JUL 12, 2006 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Anthony Greener as Director	For	For	Management
5	Re-elect Maarten van den Bergh as Director	For	For	Management
6	Re-elect Clayton Brendish as Director	For	For	Management
7	Elect Matti Alahuhta as Director	For	For	Management
8	Elect Phil Hodgkinson as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For	For	Management
13	Authorise 834,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise British Telecommunications Plc to Make EU Political Organisation Donations up to GBP 100,000	For	For	Management

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CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102  
Meeting Date: APR 24, 2007 Meeting Type: Annual/Special  
Record Date: MAR 15, 2007



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Armellino	For	For	Management
1.2	Elect Director A. Charles Baillie	For	For	Management
1.3	Elect Director Hugh J. Bolton	For	For	Management
1.4	Elect Director J.V. Raymond Cyr	For	For	Management
1.5	Elect Director Gordon D. Giffin	For	For	Management
1.6	Elect Director James K. Gray	For	For	Management
1.7	Elect Director E. Hunter Harrison	For	For	Management
1.8	Elect Director Edith E. Holiday	For	For	Management
1.9	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.10	Elect Director Robert H. Lee	For	For	Management
1.11	Elect Director Denis Losier	For	For	Management
1.12	Elect Director Edward C. Lumley	For	For	Management
1.13	Elect Director David G.A. McLean	For	For	Management
1.14	Elect Director Robert Pace	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Management Long Term Incentive Plan	For	For	Management
4	Link Executive Compensation to Environmental, Social and Governance Success	Against	Against	Shareholder
5	Integrate and Conduct a Track Safety Audit on BC Rail Operations	Against	Against	Shareholder

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CANON INC.

Ticker: 7751 Security ID: J05124144  
Meeting Date: MAR 29, 2007 Meeting Type: Annual  
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 50, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management

3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
3.26	Elect Director	For	For	Management
3.27	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

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CAP GEMINI SA

Ticker: Security ID: F13587120  
Meeting Date: APR 26, 2007 Meeting Type: Annual/Special  
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Lazar Freres Banque SA	For	For	Management
4	Approve Transaction with a Related Party	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
6	Reappoint Marcel Roulet as Censor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Amend Company's Bylaws to Comply with the New French Decree 2006-1566	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CARLSBERG

Ticker: CARL Security ID: K36628137  
Meeting Date: MAR 13, 2007 Meeting Type: Annual  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports; Approve Discharge of Board of Directors and Executive Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Povl Krogsgaard-Larsen, Jens Bigum, and Henning Dyremose as Directors	For	For	Management
6	Ratify KPMG C. Jespersen as Auditors	For	For	Management
7	Amend Articles Re: Change Company's Registrar to VP Investor Services; Reduce Directors' Term of Office from Two/Three Years to Two Years	For	For	Management

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COGNOS INC.

Ticker: CSN Security ID: 19244C109  
Meeting Date: JUN 21, 2007 Meeting Type: Annual/Special  
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Ashe	For	For	Management
1.2	Elect Director John E. Caldwell	For	For	Management
1.3	Elect Director Paul D. Damp	For	For	Management
1.4	Elect Director Pierre Y. Ducros	For	For	Management
1.5	Elect Director Robert W. Korthals	For	For	Management
1.6	Elect Director Janet R. Perna	For	For	Management
1.7	Elect Director John J. Rando	For	For	Management
1.8	Elect Director William V. Russell	For	For	Management
1.9	Elect Director James M. Tory	For	For	Management
1.10	Elect Director Renato Zambonini	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend 2003 Stock Option Plan Re: Increase the Reserve	For	For	Management
4	Amend Stock Option Plan Re: Update the Amendment Provision	For	For	Management

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COMPAGNIE GENERALE DE GEOPHYSIQUE - VERITAS (FRMLY CIE GENERALE DE GEOPHYSIQUE)

Ticker: Security ID: F2349S108  
Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special  
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Omission	For	For	Management

	of Dividend			
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Reelect Jean Dunand as Director	For	Against	Management
6	Reelect Christian Marbach as Director	For	Against	Management
7	Ratify Mazard and Guerard as Auditor	For	For	Management
8	Ratify Ernst and Young as Auditor	For	For	Management
9	Ratify Patrick de Cambourg as Alternate Auditor	For	For	Management
10	Ratify Auditex as Alternate Auditor	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 580,000	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 54 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 18 Million	For	Against	Management
16	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
20	Approve Transfer of an Autonomous Section of the Company to CGG Services	For	For	Management
21	Amend Employee Savings-Related Share Purchase Plan	For	Against	Management
22	Approve Issuance of Securities Convertible into Debt	For	For	Management
23	Approve Stock Option Plans Grants	For	Against	Management
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Amend Articles of Association Re: Record Date	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419  
 Meeting Date: MAY 4, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve CHF 26.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4.1	Approve Allocation of Income and Dividends of CHF 2.24 per Registered Share	For	For	Management
4.2	Approve CHF 534 Million Reduction in Share Capital; Approve Capital Repayment of CHF 0.46 per Share	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6.1	Renew Existing CHF 22.7 Million Pool of Capital	For	For	Management
6.2	Amend Articles Re: Capital Holding Requirement for Submitting Shareholder Proposals	For	For	Management
6.3	Amend Articles to Reflect Changes in Capital	For	For	Management
7.1a	Reelect Noreen Doyle as Director	For	For	Management
7.1b	Reelect Aziz Syriani as Director	For	For	Management
7.1c	Reelect David Syz as Director	For	For	Management
7.1d	Reelect Peter Weibel as Director	For	For	Management
7.2	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	For	Management
7.3	Ratify BDO Visura as Special Auditors	For	For	Management

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DELHAIZE GROUP (FORMERLY DELHAIZE LE LION)

Ticker: DHLYF Security ID: B33432129  
 Meeting Date: APR 27, 2007 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Report on the Authorized Capital	None	Did Not Vote	Management
1.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
3.1	Amend Articles Regarding Dematerialized Shares	For	Did Not Vote	Management
3.2	Amend Articles Regarding Formalities to Attend the General Meeting	For	Did Not Vote	Management

4	Amend Articles Regarding the Possibility to Vote per Mail	For	Did Not Vote	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

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DELHAIZE GROUP (FORMERLY DELHAIZE LE LION)

Ticker: DHL YF Security ID: B33432129  
Meeting Date: MAY 24, 2007 Meeting Type: Annual/Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	Did Not Vote	Management
2	Receive Auditors' Reports	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.32 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Elect Richard Goblet d' Alviella as Director	For	Did Not Vote	Management
7.2	Elect Robert J. Murray as Director	For	Did Not Vote	Management
7.3	Elect William L. Roper as Director	For	Did Not Vote	Management
8.1	Indicate Richard Goblet d' Alviella as Independent Director	For	Did Not Vote	Management
8.2	Indicate Robert J. Murray as Independent Director	For	Did Not Vote	Management
8.3	Indicate Robert William L. Roper as Independent Director	For	Did Not Vote	Management
9	Amend Stock Option Plan	For	Did Not Vote	Management
10	Approve Stock Option Plan	For	Did Not Vote	Management
11	Approve Specific Clause Related to the Stock Option Plan in the Event of a Change of Control	For	Did Not Vote	Management
12	Approve Specific Clause Related to the Bonds in the Event of a Change of Control	For	Did Not Vote	Management
13.1	Receive Special Board Report on Authorized Capital	None	Did Not Vote	Management
13.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management

15.1	Amend Articles Regarding the Elimination of Bearer Shares	For	Did Not Vote	Management
15.2	Amend Articles Regarding the Elimination of Bearer Shares and Attending the General Meeting	For	Did Not Vote	Management
16	Amend Articles Regarding Voting by Mail	For	Did Not Vote	Management
17	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

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DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9	Elect Theo Siegert to the Supervisory Board	For	For	Management
10	Confirm 2006 AGM Election of Clemens Boersig as Supervisory Board Member	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
13	Amend Articles Re: Regional Advisory Councils	For	For	Management
14	Approve Creation of EUR 85 Million Pool of Capital without Preemptive Rights	For	For	Management

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E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109

Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares - Authorize Use of Financial Derivatives When Repurchasing	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management

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ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102  
Meeting Date: JUN 28, 2007 Meeting Type: Special  
Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve EUR 530.4 Million Decrease in Share Premium Fund	For	For	Management
2	Approve Special Dividend of EUR 165 Million in Aggregate	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145  
Meeting Date: MAY 22, 2007 Meeting Type: Special  
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 6.2, 13, 17, 24, 28 of the Bylaws	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of Finanziaria ENI - Enifin SpA, incorporated in ENI on Dec. 13, 2006	For	For	Management
2	Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of ENI Portugal Investment SpA, incorporated in ENI on Dec. 13, 2006	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2006	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program; Revoke Previously Granted Authorization to Repurchase Shares	For	For	Management
6	Extend Mandate of the External Auditors PriceWaterhouseCoopers for the Three-Year Term 2007-2009	For	For	Management

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ESPRIT HOLDINGS

Ticker: Security ID: G3122U129  
Meeting Date: DEC 5, 2006 Meeting Type: Annual  
Record Date: DEC 1, 2006

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

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FIAT SPA

Ticker: Security ID: T4210N122  
Meeting Date: APR 3, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports for the Fiscal Year 2006, and Allocation of Net Income	For	For	Management
2	Authorize Share Repurchase Program and Modalities for Their Disposition	For	For	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management
4	Amend Articles 9, 11, 12, 13, 17 of the Company's Bylaws	For	For	Management

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FOSTER'S GROUP LTD (FORMERLY FOSTER'S BREWING GROUP LTD)

Ticker: FGL Security ID: Q3944W187  
Meeting Date: OCT 23, 2006 Meeting Type: Annual  
Record Date: OCT 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect M. L. Cattermole as Director	For	For	Management
2	Elect M.G. Ould as Director	For	For	Management
3	Approve Renewal of Employee Share Plans	For	For	Management
4	Approve Foster's Group Ltd. Employee Share Acquisition Plan	For	For	Management
5	Approve Issuance of up to 454,200 Shares to Trevor L. O'Hoy, Chief Executive Officer, in the Foster Group Ltd.'s Long Term Incentive Plan	For	For	Management
6	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management

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FOXCONN INTERNATIONAL HOLDINGS LTD

Ticker: Security ID: G36550104  
Meeting Date: AUG 4, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Share Scheme	For	For	Management

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FOXCONN INTERNATIONAL HOLDINGS LTD

Ticker: Security ID: G36550104  
 Meeting Date: OCT 23, 2006 Meeting Type: Special  
 Record Date: OCT 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revision of Annual Caps	For	For	Management

FRESENIUS AG

Ticker: Security ID: D27348107  
 Meeting Date: MAY 16, 2007 Meeting Type: Annual  
 Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.57 per Common Share and EUR 0.58 per Preference Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	Did Not Vote	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	Did Not Vote	Management

GLAXOSMITHKLINE PLC (FORMERLY GLAXO WELLCOME PLC )

Ticker: GLAXF Security ID: G3910J112  
 Meeting Date: MAY 23, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Daniel Podolsky as Director	For	For	Management
4	Elect Stephanie Burns as Director	For	For	Management
5	Re-elect Julian Heslop as Director	For	For	Management
6	Re-elect Sir Deryck Maughan as Director	For	For	Management
7	Re-elect Ronaldo Schmitz as Director	For	For	Management
8	Re-elect Sir Robert Wilson as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make EU	For	For	Management

	Political Organisations Donations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000			
12	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 479,400,814	For	For	Management
13	Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,910,122	For	For	Management
14	Authorize 575,280,977 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Articles of Association Re: Electronic Communication	For	For	Management

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GRUPE DANONE

Ticker: Security ID: F12033134  
Meeting Date: APR 26, 2007 Meeting Type: Annual/Special  
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Franck Riboud as Director	For	For	Management
6	Reelect Emmanuel Faber as Director	For	Against	Management
7	Ratify Appointment of Naomasa Tsuritani as Director	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Approve Creation of a Corporate Development Fund and Subscription to SICAV Danone.communities Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 33 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase for Future Exchange Offers	For	Against	Management

14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 33 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
17	Approve Stock Option Plans Grants	For	For	Management
18	Authorize up to 1,000,000 Shares for Use in Restricted Stock Plan	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve 1-for-2 Stock Split	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Amend Article 26.II of the Bylaws in order to Cancel the Voting Rights Limitation	Against	For	Shareholder

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HANSON PLC

Ticker: Security ID: G4286E109  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.35 Pence Per Ordinary Share	For	For	Management
4a	Re-elect Mike Welton as Director	For	For	Management
4b	Re-elect Jim Leng as Director	For	For	Management
4c	Re-elect Graham Dransfield as Director	For	For	Management
4d	Elect Pavi Binning as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6a	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,550,000	For	For	Management
6b	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,680,000	For	For	Management
7	Authorise 73,600,000 Ordinary Shares for Market Purchase	For	For	Management
8	Approve Hanson Sharesave Scheme 2007 Employee Savings-Related Share Option Plan	For	For	Management
9	Authorise the Use of Electronic Communication	For	For	Management

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HBOS PLC

Ticker: Security ID: G4364D106  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 27.9 Pence Per Ordinary Share	For	For	Management
3	Elect Jo Dawson as Director	For	For	Management
4	Elect Benny Higgins as Director	For	For	Management
5	Elect Richard Cousins as Director	For	For	Management
6	Re-elect Anthony Hobson as Director	For	For	Management
7	Re-elect Kate Nealon as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
10	Amend HBOS Plc Long Term Executive Bonus Plan	For	For	Management
11	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 313,782,380 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUD 3,000,000,000, USD 4,998,500,000, AUD 1,000,000,000 and CAD 1,000,000,000 (HBOS Preference Shares)	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,067,357	For	For	Management
14	Authorise 376,115,726 Ordinary Shares for Market Purchase	For	For	Management

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HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111  
Meeting Date: JUN 22, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Add Record Dates for Quarterly Dividends	For	For	Management

3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

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IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116  
Meeting Date: JUN 22, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management

4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Stock Option Plan for Directors	For	For	Management
7	Approve Executive Stock Option Plan	For	For	Management

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INBEV(FRMLY INTERBREW)

Ticker: INB Security ID: B5064A107  
Meeting Date: APR 24, 2007 Meeting Type: Annual/Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1	Receive Directors Report on Financial Year Ended Dec. 31, 2006	None	Did Not Vote	Management
A.2	Receive Statutory Auditor's Report on Financial Year Ended Dec. 31, 2006.	None	Did Not Vote	Management
A.3	Receive Consolidated Financial Statements on Financial Year Ended Dec. 31, 2006	None	Did Not Vote	Management
A.4	Approve Financial Statements, and Allocation of Income	For	Did Not Vote	Management
A.5	Approve Discharge of Directors	For	Did Not Vote	Management
A.6	Approve Discharge of Statutory Auditor	For	Did Not Vote	Management
A.7.a	Elect Alexandre Van Damme as Director	For	Did Not Vote	Management
A.7.b	Elect Carlos Alberto da Viegas Sicupira as Director	For	Did Not Vote	Management
A.7.c	Elect Roberto Moses Thompson Motta as Director	For	Did Not Vote	Management
A.7.d	Elect Marcel Herman Telles as Director	For	Did Not Vote	Management
A.7.e	Elect Jorge Paulo Lemann as Director	For	Did Not Vote	Management
A.7.f	Elect Gregoire de Spoelberch as Director, and Acknowledge the End of the Mandate as Director of Philippe de Spoelberch	For	Did Not Vote	Management
A.7.g	Elect Jean-Luc Dehaene as Director	For	Did Not Vote	Management
A.7.h	Elect Mark Winkelman as Director	For	Did Not Vote	Management
A.8	Renew Appointment of KPMG Represented by Jos Brieres as Statutory Auditor	For	Did Not Vote	Management
B.1.a	Receive Special Report by Board Regarding Issuance of 200,000 Subscription Rights	None	Did Not Vote	Management
B.1.b	Receive Special Board and Auditor Report Regarding Cancellation of Preemptive Rights	None	Did Not Vote	Management
B.1.c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Did Not Vote	Management
B.1.d	Approve Issuing of Subscription Rights and Granting for Free	For	Did Not Vote	Management



B.1.e	Approve Conditional Increase of Share Capital	For	Did Not Vote	Management
B.1.f	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Did Not Vote	Management
B.1.f	Grant Authority to Two Directors to Establish the Exercise of Subscription Rights	For	Did Not Vote	Management
B.2.a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	Did Not Vote	Management
B.2.b	Grant Power to the Board Regarding Dematerialization of Bearer Shares	For	Did Not Vote	Management
B.3.a	Receive Special Report on Authorized Capital	None	Did Not Vote	Management
B.3.b	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
C	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
D	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

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ING GROEP NV

Ticker: INGVF Security ID: N4578E413  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of Supervisory Board	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Retention and Distribution Policy	None	None	Management
3b	Approve Dividends of EUR 1.32 Per Share	For	For	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Approve Stock Option Plan	For	For	Management
5a	Receive Explanation on Company's Corporate Governance Policy	None	None	Management
5b	Amend Articles	For	For	Management
6	Corporate Responsibility	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Discuss Proposed Change of Audit Structure	None	None	Management
9ai	Elect John Hele to Management Board	For	For	Management
9aii	Elect Hans van Kempen to Management Board	Against	Against	Management
9bi	Elect Koos Timmermans to Management Board	For	For	Management
9bii	Elect Hugo Smid to Management Board	Against	Against	Management
10ai	Elect Claus Dieter Hoffmann to Supervisory Board	For	For	Management

10a	Elect Gerrit Broekers to Supervisory Board	Against	Against	Management
10bi	Elect Wim Kok to Supervisory Board	For	For	Management
10bii	Elect Cas Jansen to Supervisory Board	Against	Against	Management
10ci	Elect Henk Breukink to Supervisory Board	For	For	Management
10cii	Elect Peter Kuys to Supervisory Board	Against	Against	Management
10di	Elect Peter Elverding to Supervisory Board	For	For	Management
10dii	Elect Willem Dutilh to Supervisory Board	Against	Against	Management
10ei	Elect Piet Hoogendoorn to Supervisory Board	For	For	Management
10eii	Elect Jan Kuijper to Supervisory Board	Against	Against	Management
11a	Grant Board Authority to Issue 220,000,000 Ordinary Shares Up Plus Additional 220,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
11b	Grant Board Authority to Issue 10,000,000 Preference B Shares and Restricting/Excluding Preemptive Rights	For	For	Management
12a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
13	Approve Cancellation of Preference A shares Held by ING Groep NV	For	For	Management
14	Other Business and Conclusion	None	None	Management

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INTERNATIONAL POWER PLC

Ticker: IPRWF Security ID: G4890M109  
Meeting Date: JUN 15, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Completion of the Transaction between the Company and Mitsui; Authorise Directors to Take All Such Steps as May be Necessary to Cause the Principal Transaction Agreements to be Completed	For	For	Management

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INTERNATIONAL POWER PLC (FORMERLY NATIONAL POWER PLC)

Ticker: IPRWF Security ID: G4890M109  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

2	Re-elect Sir Neville Simms as Director	For	For	Management
3	Re-elect Tony Concannon as Director	For	For	Management
4	Re-elect Steve Riley as Director	For	For	Management
5	Elect John Roberts as Director	For	For	Management
6	Approve Final Dividend of 7.9 Pence Per Ordinary Share	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 248,730,120	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,593,387	For	For	Management
11	Authorise 149,238,221 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Electronic Communications and Director Age Limit	For	For	Management

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LAFARGE

Ticker: LG Security ID: F54432111  
Meeting Date: MAY 3, 2007 Meeting Type: Annual/Special  
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Michael Blakeham as Director	For	For	Management
6	Reelect Michel Pebereau as Director	For	For	Management
7	Elect Philippe Dauman as Director	For	For	Management
8	Elect Pierre de Lafarge as Director	For	For	Management
9	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 5 Billion	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management

13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	For	For	Management
14	Authorize Capital Increase of up to EUR 68 Million for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Stock Option Plans Grants	For	Against	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
18	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for US Employees	For	For	Management
20	Amend Articles of Association Re: Disclosure Threshold	For	For	Management
21	Amend Articles of Association Re: Videoconference at Board Meetings	For	For	Management
22	Amend Articles of Association Re: Record Date	For	For	Management
23	Amend Articles of Association Re: Voting Rights Limitation	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	End of the Voting Rights Limitation: Jan. 1, 2011	Against	For	Shareholder

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MAN AG

Ticker: MAN Security ID: D51716104  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 and Bonus Dividend of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5.1	Reelect Michael Behrendt to the Supervisory Board	For	For	Management
5.2	Elect Heiner Hasford to the Supervisory Board	For	For	Management
5.3	Reelect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
5.4	Reelect Renate Koecher to the Supervisory Board	For	For	Management
5.5	Elect Ferdinand Piech to the Supervisory Board	For	Against	Management

	Board			
5.6	Elect Stefan Ropers to the Supervisory Board	For	Against	Management
5.7	Reelect Rudolf Rupprecht to the Supervisory Board	For	Against	Management
5.8	Elect Stephan Schaller to the Supervisory Board	For	Against	Management
5.9	Reelect Ekkehard Schulz to the Supervisory Board	For	For	Management
5.10	Elect Rupert Stadler to the Supervisory Board	For	Against	Management
5.11	Elect Thomas Kremer as Alternate Supervisory Board Member	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend 2005 AGM Authorization to Issue Convertible Bonds and/or Bonds with Warrants Attached up to an Aggregate Nominal Amount of EUR 1.5 Billion with Preemptive Rights and to Create an EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Approve Affiliation Agreements with Subsidiary MAN Versicherungsvermittlung GmbH	For	For	Management
10	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management

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MERCK KGAA

Ticker: Security ID: D5357W103  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2006	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share and a Bonus Dividend of EUR 0.15 per Share	For	For	Management
4	Approve Discharge of Personally Liable Partners for Fiscal 2006	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
7	Approve Creation of EUR 84 Million Pool	For	For	Management

of Capital without Preemptive Rights

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 MICHAEL PAGE INTERNATIONAL PLC

Ticker: Security ID: G68694119  
 Meeting Date: MAY 23, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.2 Pence Per Ordinary Share	For	For	Management
3	Re-elect Charles-Henri Dumon as Director	For	For	Management
4	Re-elect Sir Adrian Montague as Director	For	For	Management
5	Re-elect Stephen Box as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,099,699	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 166,621	For	For	Management
10	Authorise 33,324,208 Ordinary Shares for Market Purchase	For	For	Management

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 MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116  
 Meeting Date: JUN 26, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 28	For	For	Management
2	Amend Articles to: Amend Provisions on Public Announcements	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management

3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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mitsubishi electric corp.

Ticker: 6503 Security ID: J43873116  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamotsu Nomakuchi	For	For	Management
1.2	Elect Director Setsuhiro Shimomura	For	For	Management
1.3	Elect Director Yukihiro Sato	For	For	Management
1.4	Elect Director Masanori Saito	For	For	Management
1.5	Elect Director Akira Sugiyama	For	For	Management
1.6	Elect Director Kazuo Sawamoto	For	For	Management
1.7	Elect Director Fumitada Shimana	For	For	Management
1.8	Elect Director Hiroyoshi Murayama	For	For	Management
1.9	Elect Director Shunji Yanai	For	For	Management
1.10	Elect Director Osamu Shigeta	For	For	Management
1.11	Elect Director Mikio Sasaki	For	Against	Management
1.12	Elect Director Shigemitsu Miki	For	Against	Management

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MITSUI & CO.

Ticker: 8031 Security ID: J44690139  
Meeting Date: JUN 22, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, Including the Following Dividends: Interim JY 17, Final JY 17, Special JY 0	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

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MITSUI CHEMICALS INC.

Ticker: 4183 Security ID: J4466L102  
Meeting Date: JUN 26, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0	For	For	Management
2	Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Adopt Takeover Defense Plan (Poison Pill)	For	For	Management



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NESTE OIL

Ticker: Security ID: X5688A109  
Meeting Date: MAR 21, 2007 Meeting Type: Annual  
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Receive Supervisory Board's Statement on Financial Statements and Auditor's Report	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 0.90 Per Share	For	For	Management
1.6	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
1.7	Approve Remuneration of Supervisory Board, Board of Directors, and Auditors	For	Against	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Fix Number of Members of Board Directors	For	For	Management
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Elect Members of Board of Directors	For	For	Management
1.12	Elect Ernst & Young Oy as Auditor	For	For	Management
2	Amend Articles of Association to Comply with New Finnish Companies Act	For	For	Management
3	Shareholder Proposal: Establish a Nominating Committee	None	Against	Shareholder
4	Shareholder Proposal: Abolish Supervisory Board	None	Against	Shareholder

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NESTLE SA

Ticker: NSRGF Security ID: H57312466  
Meeting Date: APR 19, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 10.40 per Share	For	For	Management
4	Approve CHF 7.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
5.2	Reelect Edward George as Director	For	For	Management

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NEXT PLC

Ticker: Security ID: G6500M106  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 33.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Keens as Director	For	For	Management
5	Re-elect Nick Brookes as Director	For	For	Management
6	Re-elect Derek Netherton as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve NEXT Risk/Reward Investment Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,400,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,100,000	For	For	Management
11	Authorise 34,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Programme Agreements Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank Plc	For	For	Management
13	Amend Articles of Association Re: Retirement Age of Directors	For	For	Management
14	Amend Articles of Association Re: Electronic Communications	For	For	Management
15	Authorise the Company to Use Electronic Communications	For	For	Management

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NIKON CORP.

Ticker: 7731 Security ID: 654111103  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11.5	For	For	Management
2.1	Elect Director	For	For	Management

2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management

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NOKIA CORP.

Ticker: NKCAF Security ID: X61873133  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors at 11	For	For	Management
7	Reelect Georg Ehrnrooth, Daniel R. Hesse, Bengt Holmstrom, Per Karlsson, Jorma Ollila, Marjorie Scardino, Keijo Suila, and Vesa Vainio as Directors; Elect Lalita D. Gupte, Henning Kagermann, and Olli-Pekka Kallasvuo as New Directors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Oy as Auditor	For	For	Management
10	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account	For	For	Management
12	Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
13	Approve Creation of Pool of Capital without Preemptive Rights Consisting of	For	For	Management

14	up to 800 Million Shares Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
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NOVO NORDISK A/S

Ticker: Security ID: K7314N145  
Meeting Date: MAR 7, 2007 Meeting Type: Annual  
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports Including Approval of Director Remuneration	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 7 per Share	For	For	Management
4	Reelect Sten Scheibye, Goeran Ando, Henrik Guertler, Kurt Briner, Niels Jacobsen, Kurt Anker Nielsen, and Joergen Wedel as Members of Supervisory Board	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
6	Approve DKK 27 Million Reduction in Share Capital via Cancellation of Class B Shares	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

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ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109  
Meeting Date: DEC 21, 2006 Meeting Type: Annual  
Record Date: DEC 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended 30 Sept 2006	None	None	Management
2.1	Elect M Tilley as Director	For	For	Management
2.2	Elect C M Walter as Director	For	For	Management
2.3	Elect N L Scheinkestel as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended 30 Sept 2006	For	For	Management

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ORIX CORP.

Ticker: 8591 Security ID: J61933123  
 Meeting Date: JUN 22, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshihiko Miyauchi	For	For	Management
1.2	Elect Director Yasuhiko Fujiki	For	For	Management
1.3	Elect Director Hiroaki Nishina	For	For	Management
1.4	Elect Director Kenji Kajiwara	For	For	Management
1.5	Elect Director Yukio Yanase	For	For	Management
1.6	Elect Director Haruyuki Urata	For	For	Management
1.7	Elect Director Yoshinori Yokoyama	For	For	Management
1.8	Elect Director Paul Sheard	For	For	Management
1.9	Elect Director Hirotaka Takeuchi	For	For	Management
1.10	Elect Director Takeshi Sasaki	For	For	Management
1.11	Elect Director Teruo Ozaki	For	Against	Management
2	Approve Executive Stock Option Plan	For	For	Management

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 ORKLA A/S

Ticker: Security ID: R67787102  
 Meeting Date: APR 19, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
2	Amend Articles Re: Specify that Nomination Committee Consists of Two to Five Members Including the Chairman; Specify that General Meeting Determines Nominating Committee's Remuneration	For	For	Management
3	Approve 5: 1 Stock Split	For	For	Management
4	Approve NOK 6.25 Million Reduction in Share Capital via Share Cancellation	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Creation of NOK 90 Million Pool of Capital with or without Preemptive Rights	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Reelect Elisabeth Grieg, Johan Andresen, Idar Kreutzer, Peter Ruzicka as Members of Corporate Assembly; Elect Knut Brundtland, Rune Bjerke, and Knut Houg ; Reelect Teje Venold, Anne Fossum, and Scilla Hokholt as Deputies, Elect Andreas Enger as Deputy	For	For	Management
9	Elect Knut Brundtland as Chairman of Nominating Committee	For	For	Management
10	Approve Remuneration of Corporate	For	For	Management

	Assembly Chairman in the Amount NOK 120,000; Approve Remuneration of Deputy Chairman of Corporate Assembly in the Amount NOK 30,000; Approve Remuneration of Members of the Corporate Assembly in the Amount NOK 6,000			
11	Approve Remuneration of the Chairman of the Nomination Committee in the Amount NOK 6,000 Per Meeting; Approve Remuneration of Members of the Nomination Committee in the Amount of NOK 4,000 Per Meeting	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management

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PACIFIC MANAGEMENT CORP.

Ticker: 8902 Security ID: J6345M102  
Meeting Date: FEB 27, 2007 Meeting Type: Annual  
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 1700, Special JY 0	For	For	Management
2	Amend Articles to: Amend Business Lines - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114  
Meeting Date: APR 4, 2007 Meeting Type: Annual  
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2006	For	For	Management
3	Approve the Increase in Maximum Aggregate Fees Payable to Non-Executive Directors from A\$2.2 million to A\$2.7 million	None	For	Management
4	Approve Grant of Conditional Rights of	For	Against	Management

30,000 Ordinary Shares and Options to  
 Subscribe for a Maximum of 60,000 Shares  
 to Francis M. O'Halloran, Chief Executive  
 Officer, Under the Deferred Compensation  
 Plan

5	Elect Len F. Bleasel, AM as Director	For	For	Management
6	Elect Duncan M. Boyle as Director	For	For	Management

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RANDSTAD HOLDING NV

Ticker: Security ID: N7291Y137  
 Meeting Date: MAY 8, 2007 Meeting Type: Annual  
 Record Date: MAY 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3.a	Approve Financial Statements and Statutory Reports	For	For	Management
3.b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3.c	Approve Allocation of Income and Dividends	For	For	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5.a	Elect F.W. Frohlich to Supervisory Board	For	For	Management
5.b	Elect F.J.D. Goldschmeding to Supervisory Board	For	For	Management
5.c	Elect W.A.F.G. Vermeend to Supervisory Board	For	For	Management
6.a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
6.b	Approve Performance Related Remuneration for the Executive Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Grant Board Authority to Issue Shares Restricting/Excluding Preemptive Rights	For	For	Management
9	Change Language for Financial Statements to English	For	For	Management
10	Amend Articles	For	For	Management
11	Ratify Auditors	For	Against	Management
12	Other Business (Non-Voting)	None	None	Management

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RECKITT BENCKISER PLC (FORMERLY RECKITT & COLMAN PLC )

Ticker: Security ID: G7420A107  
 Meeting Date: MAY 3, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 25 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Day as Director	For	For	Management
5	Re-elect Judith Sprieser as Director	For	For	Management
6	Re-elect Kenneth Hydon as Director	For	For	Management
7	Re-elect Peter White as Director	For	For	Management
8	Elect David Tyler as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,160,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,700,000	For	For	Management
13	Authorise 72,000,000 Ordinary Shares for Market Purchase	For	For	Management

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REPSOL YPF SA (FORMERLY REPSOL, S.A.)

Ticker: REPYF Security ID: E8471S130  
Meeting Date: MAY 8, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, Allocation of Income, and Discharge Directors	For	For	Management
2	Amend Articles of Bylaws Re: Changes to Share Capital; Preemptive Rights; Calling of Shareholder Meetings; Right of Attendance and Voting; Chairman of Meeting; Secretary and Vice-Secretary; Director Terms; Company Web Page; Financial Statements	For	Against	Management
3	Amend Articles of General Meeting Guidelines Re: Calling of Shareholder Meetings; Right of Attendance and Voting; Meeting Chairman; Voting on Agenda Items	For	For	Management
4.1	Fix Number of Directors	For	For	Management
4.2	Elect Juan Abello Gallo as Director	For	For	Management
4.3	Elect Luis Fernando del Rivero Asensio as Director	For	For	Management
4.4	Elect Manuel Raventos Negra as Director	For	For	Management
4.5	Elect Jose Manuel Loureda Mantinan as	For	For	Management



	Director			
4.6	Elect Antonio Brufau Niubo as Director	For	For	Management
4.7	Elect Carmelo de las Morenas Lopez as Director	For	For	Management
4.8	Elect Luis Carlos Coissier Batista as Director	For	For	Management
4.9	Elect Angel Durandez Adeva as Director	For	For	Management
5	Approve Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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RINKER GROUP LTD

Ticker: RIN Security ID: Q8142Y109  
Meeting Date: JUL 18, 2006 Meeting Type: Annual  
Record Date: JUL 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Adopt Remuneration Report	For	For	Management
3a	Elect Walter Revell as Director	For	For	Management
3b	Elect Jack Thompson as Director	For	For	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.70 Million	None	For	Management
5	Approve the Return of Capital to Shareholders	For	For	Management
6	Amend Proportional Takeover Provision for a Further Three Years	For	For	Management

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ROCHE HOLDING AG

Ticker: Security ID: H69293217  
Meeting Date: MAR 5, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 3.40 per Share	For	Did Not Vote	Management
4.1	Elect Pius Baschera as Director	For	Did Not Vote	Management
4.2	Elect Wolfgang Ruttendorfer as Director	For	Did Not Vote	Management
5	KPMG Klynveld Peat Marwick Goerdeler SA	For	Did Not Vote	Management

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ROYAL BANK OF SCOTLAND GROUP PLC (THE)

Ticker: Security ID: G76891111  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 66.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lawrence Fish as Director	For	For	Management
5	Re-elect Sir Fred Goodwin as Director	For	For	Management
6	Re-elect Archie Hunter as Director	For	For	Management
7	Re-elect Charles Koch as Director	For	For	Management
8	Re-elect Joe MacHale as Director	For	For	Management
9	Re-elect Gordon Pell as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Bonus Issue	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 260,052,320	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,401,867	For	For	Management
15	Authorise 315,214,934 Ordinary Shares for Market Purchase	For	For	Management
16	Approve The Royal Bank of Scotland Group Plc 2007 Executive Share Option Plan	For	For	Management
17	Approve The Royal Bank of Scotland Group Plc 2007 Sharesave Plan	For	For	Management
18	Authorise the Company to Use Electronic Communication	For	For	Management

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ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

3	Elect Rijkman Groenink as Director	For	For	Management
4	Re-elect Malcolm Brinded as Director	For	For	Management
5	Re-elect Linda Cook as Director	For	For	Management
6	Re-elect Maarten van den Bergh as Director	For	For	Management
7	Re-elect Nina Henderson as Director	For	For	Management
8	Re-elect Christine Morin-Postel as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 150,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 22,000,000	For	For	Management
13	Authorise 644,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management

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ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A118  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Rijkman Groenink as Director	For	For	Management
4	Re-elect Malcolm Brinded as Director	For	For	Management
5	Re-elect Linda Cook as Director	For	For	Management
6	Re-elect Maarten van den Bergh as Director	For	For	Management
7	Re-elect Nina Henderson as Director	For	For	Management
8	Re-elect Christine Morin-Postel as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 150,000,000	For	For	Management
12	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 22,000,000				
13	Authorize 644,000,000 Ordinary Shares for Market Purchase	For	For	For	Management
14	Authorize the Company to Make EU Political Organisation Donations up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	For	For	For	Management

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S.O.I.TEC SILICON ON INSULATOR TECHNOLOGIES

Ticker: Security ID: F84138118  
Meeting Date: JUL 6, 2006 Meeting Type: Annual/Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Andre-Jacques Auberton-Herve as Director	For	Against	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 300 Million	For	For	Management
8	Amend Articles of Association Re: Attend Board of Directors' Meetings by Way of Videoconference and of Telecommunication	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	For	Management
11	Set Global Limit for Capital Increase to Result from Above Issuance Requests at EUR 1.2 Million and for Debt Issuance Requests at EUR 300 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Relating to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of up to Full	For	For	Management

	Amount of Reserves for Bonus Issue or Increase in Par Value			
15	Authorize up to Five Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SAIPEM

Ticker: Security ID: T82000117  
Meeting Date: APR 28, 2007 Meeting Type: Annual/Special  
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Authorize Share Repurchase Program of up to 2,500,000 Shares	For	For	Management
4	Authorize Share Reissuance of up to 2,500,000 Repurchased Shares to Implement the Stock Option Plan	For	For	Management
5	Extend Mandate of External Auditors PriceWtarehouseCoopers for the Six-Year Term 2007-2012	For	For	Management
6	Approve Director and/or Internal Auditors' Indemnification/Liability Provisions	For	For	Management
1	Amend Articles 13, 19, 20, 21, 27 of the Bylaws	For	For	Management

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SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: Security ID: F5548N101  
Meeting Date: MAY 31, 2007 Meeting Type: Annual/Special  
Record Date: MAY 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Gerard Van Kemmel as Director	For	For	Management

6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
12	Approve Stock Option Plans Grants	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Allow Board to Use Authorizations and Delegations Granted in Items 6 to 14 Above in the Event of a Public Tender Offer	For	Against	Management
16	Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SCHNEIDER ELECTRIC SA (FORMERLY SCHNEIDER SA)

Ticker: SU Security ID: F86921107  
Meeting Date: APR 26, 2007 Meeting Type: Annual/Special  
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Transaction with Groupe AXA	For	For	Management
5	Approve Transaction with a Related Party	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Amend Article 11: Supervisory Board Composition	For	For	Management
8	Amend Article 14: Supervisory Board Composition	Against	Against	Management

9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capital Increase of Up to 10 percent for Future Exchange Offers	For	For	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
15	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Amend Article 19 of Bylaws in order to Cancel the Voting Rights Limitation	Against	For	Shareholder

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SHAW COMMUNICATIONS INC.

Ticker: SJR.B Security ID: 82028K200  
Meeting Date: JAN 11, 2007 Meeting Type: Annual  
Record Date: DEC 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Adrian I. Burns, James F. Dinning, George F. Galbraith, Ronald V. Joyce, Donald Mazankowski, Michael W. O'Brien, Harold A. Roozen, Jeffrey C. Royer, Bradley S. Shaw, Jr Shaw, Jim Shaw, JC Sparkman, Carl E. Vogel, Willard H. Yuill as Directors	For	Did Not Vote	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management

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SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

	Final Dividend of JY 45			
2	Amend Articles to: Increase Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Appointment of External Audit Firm	For	For	Management
6	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
8	Approve Executive Stock Option Plan	For	Against	Management
9	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

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SOCIETE GENERALE

Ticker: Security ID: F43638141  
Meeting Date: MAY 14, 2007 Meeting Type: Annual/Special  
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 5.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Transaction with a Related-Party	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Daniel Bouton as Director	For	For	Management
7	Reelect Anthony Wyand as Director	For	Against	Management
8	Elect Jean-Martin Folz as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
11	Amend Articles of Association Re: Record Date	For	For	Management
12	Amend Articles Re: Director Holding	For	For	Management
13	Authorize Filing of Required	For	For	Management



Documents/Other Formalities

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SUMCO CORP.

Ticker: 3436 Security ID: J76896109  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Limit Liability of Directors and Statutory Auditors - Authorize Public Announcements in Electronic Format	For	For	Management
3	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

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SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8 .5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

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SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115  
 Meeting Date: DEC 4, 2006 Meeting Type: Special  
 Record Date: NOV 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6A	Approve SEK 26.7 Million Reduction In Share Capital via Share Cancellation	For	For	Management
6B	Approve SEK 26.7 Million Increase in Share Capital Via Transfer of Said Funds From Free Equity to Company's Share Capital	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management; Receive Report of Remuneration Committee	For	For	Management
9	Approve Stock Option Plan for Key Employees	For	For	Management
10	Set the Annual Remuneration of Directors to be SEK 1.5 Million for Chairman, SEK 600,000 Each for Other Directors, and SEK 875,000 for Board Committee Work; Require That All Board Members Own Shares in Company	For	Against	Management

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SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137  
 Meeting Date: APR 20, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 3.40 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve CHF 450,535 Reduction in Share Capital	For	Did Not Vote	Management
4.2	Approve Cancellation of Unused CHF 900,000 Pool of Capital	For	Did Not Vote	Management
4.3	Approve CHF 496,072 Reduction in Existing Pool of Capital Reserved for Issuance	For	Did Not Vote	Management

	Upon Conversion of Convertible Bonds			
4.4	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.1.1	Reelect Raymund Breu as Director	For	Did Not Vote	Management
5.1.2	Reelect John Smith as Director	For	Did Not Vote	Management
5.1.3	Elect Hans Maerki as Director	For	Did Not Vote	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

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TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 68	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability - Limit Liability of Statutory Auditors - Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Appointment of External Audit Firm	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

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TDK CORP.

Ticker: 6762 Security ID: J82141136  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	For	Management
3	Approve Executive Stock Option Plan	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management

4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
5.4	Appoint Internal Statutory Auditor	For	For	Management
5.5	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
8	Approve Retirement Bonus for Statutory Auditor	For	For	Management

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TECK COMINCO LTD.

Ticker: TCK.B Security ID: 878742204  
Meeting Date: APR 25, 2007 Meeting Type: Annual/Special  
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors J.B. Aune, J.H. Bennett, H.J. Bolton, Norman B. Keevil, Norman B. Keevil III, T. Kuriyama, D. R. Lindsay, T. Mochihara, D. G. Pannell, J.G. Rennie, W.S.R. Seyffert, K.E. Steeves, C.M.T. Thompson and R.J. Wright	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Approve 1:2 Stock Split	For	For	Management

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TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TLFNF Security ID: 879382109  
Meeting Date: MAY 9, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge of Directors	For	For	Management
2.1	Elect Cesar Alierta Izuel to the Board	For	For	Management
2.2	Elect Maximino Carpio Garcia to the Board	For	For	Management
2.3	Elect Gonzalo Hinojosa Fernandez de Angulo to the Board	For	For	Management
2.4	Elect Pablo Isla Alvarez de Tejera to the Board	For	For	Management
2.5	Elect Enrique Used Aznar to the Board	For	For	Management

2.6	Elect Gregorio Villalabeitia Galarraga to the Board	For	For	Management
2.7	Elect Jose Maria Alarez-Pallete Lopez to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds or Other Debt Instruments	For	For	Management
5	Cancel Treasury Shares; Amend Articles to Reflect the Change in Share Capital	For	For	Management
6.1	Amend Articles 14-16 and 18-20 of Bylaws Re: General Meetings	For	For	Management
6.2	Amend Articles 17, 17 Bis and 20 Bis of Bylaws Re: Right of Attendance; Remote Voting	For	For	Management
6.3	Amend Articles 24, 25, 27, 30 and 31 Bis Re: Board of Directors	For	For	Management
7.1	Amend Article 5 of the General Meeting Guidelines Re: General Meeting Competencies	For	For	Management
7.2	Amend Articles 7-10 of the General Meeting Guidelines Re: Calling of the General Meeting	For	For	Management
7.3	Amend Articles 13, 15, 17 Bis and 20 Bis of the General Meeting Guidelines Re: Remote Voting	For	For	Management
7.4	Amend Articles 21 and 24 of the General Meeting Guidelines Re: Voting on Agenda Items	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELENOR ASA

Ticker: Security ID: R21882106  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
6	Approve NOK 5 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
7	Authorize Repurchase of Up to 9.80 Percent of Issued Share Capital for	For	For	Management

	Acquisition of Businesses; Authorize Repurchase of Up to 0.15 Percent of Issued Share Capital in Connection With the Company's Existing Share Incentive Plans			
8	Elect Members and Deputy Members of Corporate Assembly	For	For	Management
9	Approve Remuneration of Corporate Assembly	For	For	Management
10	Elect Members of Nominating Committee	For	For	Management

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TERUMO CORP.

Ticker: 4543 Security ID: J83173104  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 16	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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TESCO PLC

Ticker: Security ID: G87621101  
Meeting Date: JUN 29, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.83 Pence Per Ordinary Share	For	For	Management

4	Re-elect Mervyn Davies as Director	For	For	Management
5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Ken Hydon as Director	For	For	Management
7	Re-elect David Potts as Director	For	For	Management
8	Re-elect David Reid as Director	For	For	Management
9	Elect Lucy Neville-Rolfe as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130.8 Million	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19.8 Million	For	For	Management
14	Authorise 793.4 Million Ordinary Shares for Market Purchase	For	For	Management
15	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise Tesco Stores Limited to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Approve Tesco Plc Group New Business Incentive Plan 2007	For	For	Management
19	Approve Tesco Plc US Long-Term Incentive Plan 2007	For	For	Management
20	Amend Tesco Plc Performance Share Plan 2004	For	For	Management
21	Approve Executive Incentive Plan 2004 for US Participants	For	For	Management
22	Approve International Bonus Plan for US Participants	For	For	Management
23	Resolves that the Company Takes Appropriate Measures to be Independently Audited; Resolves that the Company Ensures a Workplace Human Rights Policy	Against	Against	Shareholder

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THYSSENKRUPP AG (FORMERLY THYSSEN AG )

Ticker: TKA Security ID: D8398Q119  
Meeting Date: JAN 19, 2007 Meeting Type: Annual  
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 1 per Share			
3	Approve Discharge of Management Board for Fiscal 2005/2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Amend Articles Re: Grant Alfried Krupp von Bohlen und Halbach Foundation the Right to Nominate up to Three Supervisory Board Members	For	Against	Management
9	Amend Articles Re: Increase Fixed and Decrease Variable Amount of Compensation for Supervisory Board Members	For	For	Management
10	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

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TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115  
Meeting Date: JUN 22, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	Against	Management
6	Approve Deep Discount Stock Option Plan for Executives of the Company and its Subsidiaries	For	Against	Management



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TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117  
Meeting Date: JUN 25, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	Against	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management

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TOTAL SA (FORMERLY TOTAL FINA ELF S.A )

Ticker: TTFNF Security ID: F92124100  
Meeting Date: MAY 11, 2007 Meeting Type: Annual/Special  
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.87 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Thierry Desmarest as Director	For	Against	Management
7	Reelect Thierry De Rudder as Director	For	Against	Management
8	Reelect Serge Tchuruk as Director	For	Against	Management
9	Reelect Daniel Boeuf as Director	For	Against	Management
10	Elect Philippe Marchandise as Director	Against	Against	Management
11	Elect Mohammed Zaki as Director	Against	Against	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 bn	For	For	Management

14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.8 bn	For	Against	Management
15	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
16	Approve Stock Option Plans Grants	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Amend Articles of Association Re: Attend Board Meetings Through Videoconference and Telecommunication	For	For	Management
19	Amend Articles of Association Re: Record Date	For	For	Management
20	Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication	For	For	Management
A	Amend Articles of Association Re: Appointment of Employee Shareholder Representative	Against	For	Shareholder
B	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	For	Shareholder
C	Amend Article 18 al. 7 of Bylaws Re: Remove Voting Rights Limitation	Against	For	Shareholder

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TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113  
Meeting Date: JUN 22, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 70	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management

2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Appointment of External Audit Firm	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
8	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107  
Meeting Date: APR 27, 2007 Meeting Type: Annual/Special  
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. E. Benson	For	For	Management
1.2	Elect Director D. H. Burney	For	For	Management
1.3	Elect Director W. K. Dobson	For	For	Management
1.4	Elect Director E. L. Draper	For	For	Management
1.5	Elect Director P. Gauthier	For	For	Management
1.6	Elect Director K. L. Hawkins	For	For	Management
1.7	Elect Director S. B. Jackson	For	For	Management
1.8	Elect Director P. L. Joskow	For	For	Management
1.9	Elect Director H. N. Kvisle	For	For	Management
1.10	Elect Director J. A. MacNaughton	For	For	Management
1.11	Elect Director D. P. O'Brien	For	For	Management
1.12	Elect Director W. T. Stephens	For	For	Management
1.13	Elect Director D. M. G. Stewart	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

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UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special  
 Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Extend Mandate of the External Auditing Company KPMG SpA	For	For	Management
2	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Fix Number of Directors on the Board	For	For	Management
5.1	Appoint Internal Statutory Auditors and their Chairman - Slate 1	For	Against	Management
5.2	Appoint Internal Statutory Auditors and their Chairman - Slate 2	For	For	Management
6	Approve Remuneration of Board Committees	For	For	Management
7	Approve Remuneration of Internal Statutory Auditors	For	For	Management
8	Approve Group Personnel Long-Term Incentive Plan 2007	For	For	Management
1	Authorize Board of Directors to Increase Capital up to EUR 525 Million with Preemptive Rights, Through the Issuance of up to 1.05 Billion Shares with Par Value EUR 0.50, within a Five-Year term; Amend Bylaws Accordingly	For	For	Management
2	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of up to 47.35 Million Shares, without Preemptive Rights, to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	For	Management
3	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of New Class of Shares to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	For	Management
4	Amend Article 6, 11, 12, 14, 17, 20, 21, 23, 27, 36 of the Bylaws; Introduce New Title XII and New Article 40	For	For	Management

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 VEDANTA RESOURCES PLC

Ticker: Security ID: G9328D100  
 Meeting Date: AUG 2, 2006 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management

	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.3 US Cents Per Ordinary Share	For	For	Management
4	Re-elect Anil Agarwal as Director	For	For	Management
5	Re-elect Shailendra Tamotia as Director	For	For	Management
6	Re-elect Naresh Chandra as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights up to USD 3,275,956 Pursuant with the USD 725 Million 4.60 Percent Guaranteed Convertible Bonds Due 2026 Issued by Vedanta Finance (Jersey) Ltd; Otherwise, up to USD 9,558,417	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,433,905	For	For	Management
11	Authorise 28,678,119 Ordinary Shares for Market Purchase	For	For	Management

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VIVENDI SA (FORMERLY VIVENDI UNIVERSAL)

Ticker: VIV Security ID: F97982106  
Meeting Date: APR 19, 2007 Meeting Type: Annual/Special  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
5	Ratify Appointment of Mehdi Dazi as Supervisory Board Member	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management

10	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Articles Board Related: Election of Employee Representative to the Supervisory Board	For	For	Management
13	Amend Articles Board Related: Attend Supervisory Board and Management Board Meetings Through Videoconference and Telecommunication	For	For	Management
14	Amend Articles of Association Re: Record Date	For	For	Management
15	M0126 Amend Articles of Association Re: Disclosure Threshold Requirements	For	Against	Management
16	Amend Articles of Association Re: Voting Rights	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VOLVO AB

Ticker: VOLVF Security ID: 928856301  
Meeting Date: APR 4, 2007 Meeting Type: Annual  
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 25 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.73 Million	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Reelect Peter Bijur, Per-Olof Eriksson, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Phillippe Klein, Louis Schweitzer, and Ying Yeh as Directors; Elect Lars Westerberg as New Director	For	Against	Management

16	Ratify PricewaterhouseCoopers AB as Auditors	For	For	Management
17	Adopt Revised Instructions for Nominating Committee; Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Bjoern Lind, and Thierry Moulonguet as Members of Nominating Committee	For	For	Management
18	Approve 6:1 Share Split and Distribution of SEK 10.1 Billion to Shareholders Via Redemption of Shares; Approve Bonus Issuance of SEK 425.7 Million Via Transfer from Non-Restricted Equity; Amend Articles Re: Number of Shares	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
20b	Approve Reissuance of 518,000 Repurchased Class B Shares for Incentive Plan (Item 20a)	For	Against	Management

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WPP GROUP PLC

Ticker: Security ID: G9787H105  
Meeting Date: JUN 26, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.61 Pence Per Ordinary Share	For	For	Management
3	Re-elect Philip Lader as Director	For	For	Management
4	Re-elect Esther Dyson as Director	For	For	Management
5	Re-elect Stanley Morten as Director	For	Abstain	Management
6	Re-elect John Quelch as Director	For	For	Management
7	Re-elect Paul Richardson as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,971,683.97	For	For	Management
10	Authorise 122,579,509 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,128,975.44	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Approve Electronic Communications	For	For	Management

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XSTRATA PLC

Ticker: Security ID: G9826T102  
Meeting Date: AUG 14, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Xstrata Canada Inc. of Any and All of the Issued, to be Issued and Outstanding Falconbridge Shares Other Than Any Falconbridge Shares Owned Directly or Indirectly by Xstrata Canada Inc. or Its Affiliates	For	For	Management

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XSTRATA PLC

Ticker: Security ID: G9826T102  
Meeting Date: MAY 8, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 30 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mick Davis as Director	For	For	Management
5	Re-elect Trevor Reid as Director	For	For	Management
6	Re-elect Sir Steve Robson as Director	For	For	Management
7	Re-elect David Rough as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 161,663,784.50	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 24,249,567.50	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Approve Cancellation of 13,609,948,397 of the Authorised But Unissued Ordinary Shares from Share Premium Account	For	For	Management

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YELLOW PAGES INCOME FUND



Ticker: YLO.U Security ID: 985569102  
Meeting Date: MAY 9, 2007 Meeting Type: Annual  
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustees of the Fund - Michael A Boychuk, John R Gaulding, Paul Gobeil, Michael R Lambert, Donald F Mazankowski, Anthony G Miller, Heather E L Munroe-Blum, Martin Nisenholtz, Marc L Reisch, Stuart H B Smith, and Marc P Tellier	For	For	Management
2	Appoint Deloitte & Touche LLP as Auditors For and Authorize Board to Fix Their Remuneration		For	Management