

***** FORM N-Px REPORT *****

ICA File Number: 811-07502
 Reporting Period: 07/01/2007 - 06/30/2008
 Dreyfus International Funds, Inc.

===== DREYFUS PREMIER EMERGING MARKETS FUND =====

ABS-CBN HOLDINGS CORPORATION

Ticker: Security ID: Y00027105
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Proof of Service of Notice	None	None	Management
3	Certification of Quorum	None	None	Management
4	Approve Minutes of June 14, 2007 Annual Stockholders' Meeting	For	For	Management
5	Report of the President	For	For	Management
6	Approve Audited Financial Statements	For	For	Management
7	Elect Directors	For	Against	Management
8	Appoint External Auditor	For	For	Management
9	Other Business	For	Against	Management

 AFRICAN BANK INVESTMENTS (FORMERLY THETA GROUP)

Ticker: Security ID: S01035112
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Gordon Schachat as Director	For	For	Management
1.2	Reelect Mutle Constantine Mogase as Director	For	For	Management
1.3	Reelect Nicholas Adams as Director	For	For	Management
1.4	Reelect Mpho Elizabeth Kolekile Nkeli as Director	For	For	Management
1.5	Reelect Farring Woollam as Director	For	For	Management
2	Reelect Deloitte & Touche as Auditors	For	For	Management
3	Approve Grant Loans to Certain Employees	For	For	Management
4	Authorize Repurchase of up to 3 Percent of Issued Share Capital	For	For	Management

AL EZZ STEEL REBARS COMPANY S.A.E

Ticker: Security ID: M07095108
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of EGP 1.1 Billion in Bonds/Debentures	For	Against	Management
2	Approve Terms and Conditions of Bond Issuance	For	Against	Management

AL EZZ STEEL REBARS COMPANY S.A.E

Ticker: Security ID: M07095108
Meeting Date: DEC 31, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board of Directors' Report for Fiscal Year Ended Sept. 30, 2007	For	For	Management
2	Accept Auditors' Report for Fiscal Year Ended Sept. 30, 2007	For	For	Management
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	Management
4	Approve Company's Contribution in Capital of Al Ezz Flat Steel Company	For	Against	Management

AMMB HOLDINGS BERHAD

Ticker: Security ID: Y0122P100
Meeting Date: SEP 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2007	For	For	Management
2	Approve First and Final Dividend of 5 Percent Less Tax for the Financial Year Ended March 31, 2007	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended March 31, 2007	For	For	Management
4	Elect Azman Hashim as Director	For	For	Management
5	Elect Mohammed Hanif Omar as Director	For	For	Management
6	Elect Clifford Francis Herbert as Director	For	For	Management
7	Elect Cheah Tek Kuang as Director	For	For	Management

8	Elect Robert John Edgar as Director	For	For	Management
9	Elect Peter John Hodgson as Director	For	For	Management
10	Elect Owen James Wilson as Director	For	For	Management
11	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

AMMB HOLDINGS BERHAD

Ticker: Security ID: Y0122P100
Meeting Date: SEP 26, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Privatization of Aminvestment Group Bhd (AIGB) via a Scheme of Arrangement and Capital Reduction	For	For	Management
2	Approve Renounceable Rights Issue of up to 326.9 Million New Shares at an Issue Price of MYR 3.40 Per Rights Share on the Basis of One Rights Share for Every Eight Existing Shares Held	For	For	Management
3	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with AmCorpGroup Bhd	For	For	Management
4	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with AMDB Bhd Group	For	For	Management
5	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with AmInvestment Group Bhd Group	For	For	Management
6	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Unigaya Protection System Sdn Bhd Group	For	For	Management
7	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn Bhd Group	For	For	Management
8	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions with AmCorpGroup Bhd Group	For	For	Management
9	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Ltd Group	For	For	Management
1	Amend Articles of Association as Detailed in Section D2 of the Circular to Shareholders Dated Sept. 4, 2007	For	For	Management

ANDHRA BANK LTD

Ticker: Security ID: Y01279119
Meeting Date: JUN 23, 2008 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 INR 2.00 Per Share	For	For	Management

ANGLOGOLD ASHANTI LTD.

Ticker: AU Security ID: 035128206
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ADOPTION OF FINANCIAL STATEMENTS	For	For	Management
2	RE-ELECTION OF DR TJ MOTLATSI AS A DIRECTOR	For	Against	Management
3	RE-ELECTION OF MR WA NAIRN AS A DIRECTOR	For	For	Management
4	RE-ELECTION OF MR SM PITYANA AS A DIRECTOR	For	For	Management
5	ELECTION OF MR M CUTIFANI AS A DIRECTOR	For	For	Management
6	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	For	For	Management
7	AUTHORITY TO DIRECTORS TO ISSUE ORDINARY SHARES FOR CASH	For	For	Management
8	SPECIFIC AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES IN TERMS OF THE GOLDEN CYCLE TRANSACTION	For	For	Management
9	GENERAL AUTHORITY FOR DIRECTORS TO ISSUE CONVERTIBLE BONDS	For	For	Management
10	AMENDMENT TO THE ANGLOGOLD ASHANTI BONUS SHARE PLAN 2005	For	Against	Management
11	AMENDMENTS TO THE COMPANY S ARTICLE OF ASSOCIATION	For	For	Management
12	ACQUISITION OF COMPANY S OWN SHARES	For	For	Management

ANGLOGOLD ASHANTI LTD.

Ticker: AU Security ID: 035128206
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	GENERAL AUTHORITY TO ALLOT AND ISSUE SHARES BY WAY OF A RENOUNCEABLE RIGHTS OFFER	For	For	Management

ANHUI EXPRESSWAY CO LTD

Ticker: Security ID: Y01374100
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Articles Re: Scope of Company's Operations; and Employment and Remuneration of Honorary Chairman and Senior Consultant	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8a	Elect Wang Shui as Director	For	For	Management
8b	Elect Li Yungui as Director	For	For	Management
8c	Elect Tu Xiaobei as Director	For	For	Management
8d	Elect Li Junjie as Director	For	For	Management
8e	Elect Liu Xianfu as Director	For	For	Management
8f	Elect Meng Jie as Director	For	For	Management
8g	Elect Leung Man Kit as Director	For	For	Management
8h	Elect Li Mei as Director	For	For	Management
8i	Elect Guo Shan as Director	For	For	Management
9a	Elect Li Huaijie as Member of Supervisory Committee	For	For	Management
9b	Elect Dong Zhi as Member of Supervisory Committee	For	For	Management
10	Approve Remuneration of Directors and Supervisors	For	For	Management

ASPEN PHARMACARE HOLDINGS LIMITED

Ticker: Security ID: S0754A105
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Year Ended 06-30-07	For	For	Management
2.1	Reelect Leslie Boyd as Director	For	For	Management
2.2	Reelect Judy Dlamini as Director	For	For	Management
2.3	Reelect David Nurek as Director	For	For	Management
2.4	Reelect Maxim Krok as Director	For	For	Management
3	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
5	Approve Remuneration of Non-Executive Directors	For	For	Management
6	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
7	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
9	Approve Issuance of B Preference Shares without Preemptive Rights	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

BANCO NOSSA CAIXA

Ticker: Security ID: ADPV07972
Meeting Date: FEB 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Representative of Minority Shareholders to the Board of Directors in Accordance with Article 141 of the Brazilian Corporations Law	For	Did Not Vote	Management
2	Elect Alternate Supervisory Board Member	For	Did Not Vote	Management
3	Ratify Legally Required Minimum Dividend Payments Totaling BRL 74.7 Million for Fiscal Year 2007	For	Did Not Vote	Management
4	Ratify Dividend and Interest on Capital Payments Totaling BRL 20 Million Relative to the Third Quarter of 2007	For	Did Not Vote	Management
5	Ratify Dividend and Interest on Capital Payments Totaling BRL 7.8 Million Relative to the Fourth Quarter of 2007	For	Did Not Vote	Management

BANCO NOSSA CAIXA

Ticker: Security ID: ADPV07972
Meeting Date: APR 14, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Elect Directors	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Increase in Share Capital from BRL 2.25 Billion to BRL 2.43 Billion, without Issuance of New Shares	For	For	Management
6	Ratify Remuneration to Executive Officer and Special Consultant	For	For	Management
7	Ratify Payment of Bonuses to Directors	For	For	Management
8	Review Company's Bylaws	For	Against	Management

BANCO SANTANDER CHILE (FRMRL. BANCO SANTIAGO)

Ticker: SAN Security ID: 05965X109
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK AND ITS SUBSIDIARIES, THE INDEPENDENT REPORT OF THE EXTERNAL AUDITORS, AND THE NOTES CORRESPONDING TO THE FINANCIAL YEAR ENDING DECEMBER 31ST OF 2007.	For	For	Management
2	ALLOCATION OF 2007 NET INCOME. A DIVIDEND OF CH\$1.064602782675430 PER SHARE WILL BE PROPOSED, CORRESPONDING TO 65% OF 2007 NET INCOME. IT IS ALSO BEING PROPOSED THAT THE REMAINING 35% OF NET INCOME BE RETAINED.	For	For	Management
3	DESIGNATION OF EXTERNAL AUDITORS.	For	For	Management
4	ELECTION OF BOARD MEMBERS. CANDIDATES WILL BE PROPOSED AT THE SHAREHOLDERS MEETING.	For	For	Management
5	DETERMINATION OF BOARD REMUNERATION FOR 2008.	For	For	Management
6	AUDIT COMMITTEE S ANNUAL REPORT AND APPROVAL OF AUDIT COMMITTEE S BUDGET FOR 2008.	For	For	Management
7	ACCOUNT OF ALL OPERATIONS WITH RELATED PARTIES AS DEFINED BY ARTICLE 44 OF LAW 18,046.	None	Against	Management
8	DISCUSS ANY MATTER OF INTEREST THAT SHOULD BE DISCUSSED IN AN ORDINARY	For	Against	Management

SHAREHOLDERS MEETING AS DEFINED BY LAW
AND BY THE BANK S BYLAWS.

BANGKOK BANK PUBLIC CO. LTD

Ticker: Security ID: Y0606R119
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Report	For	For	Management
3	Acknowledge Audit Committee's Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Payment of Dividends of THB 3.0 Per Share	For	For	Management
6.1	Reelect Prachet Siridej as Director	For	For	Management
6.2	Reelect Kanung Luchai as Director	For	For	Management
6.3	Reelect Kovit Poshyananda as Director	For	For	Management
6.4	Reelect Vira Ramyarupa as Director	For	For	Management
6.5	Reelect Teera Aphaiwongse as Director	For	For	Management
6.6	Reelect Charn Sophonpanich as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

BANK LEUMI LE-ISRAEL BM

Ticker: Security ID: M16043107
Meeting Date: JAN 17, 2008 Meeting Type: Special
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
2	Amend Employment Agreement of Board Chairman	For	For	Management
3	Elect Israel Gilead as External Director	For	For	Management
3a	Indicate If You Are a Controlling Shareholder	None	Against	Management
4	Approve Compensation of Directors and External Directors	For	For	Management
5	Approve Dividend	For	For	Management

BANK LEUMI LE-ISRAEL BM

Ticker: Security ID: M16043107
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Articles: Authorization to Allot Shares	For	For	Management
5	Approve Bonus Payment of Board Chairman	For	For	Management
6a	Elect Rami Avraham Guzman as Director	For	For	Management
6b	Elect Jacob Mashaal as Director	For	For	Management
6c	Elect Zvi Koren as Director	For	For	Management
6d	Elect Miriyam Katz as Director	For	For	Management
7	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
8	Approve Disclosure of Holding Positions and Officers	For	For	Management

BANK OF CHINA LIMITED, BEIJING

Ticker: Security ID: Y0698A107
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the 2007 Annual Report of the Company	For	For	Management
2	Accept Working Report of the Board of Directors	For	For	Management
3	Accept Working Report of the Supervisory Committee	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Annual Budget for Year 2008	For	For	Management
6	Approve Profit Distribution Plan	For	For	Management
7	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Ltd. Co. and PricewaterhouseCoopers as Auditors and Fix Their Remuneration	For	For	Management
8	Reelect Frederick Anderson Goodwin as Non-Executive Director	For	For	Management
9a	Approve 2007 Performance Appraisal and Bonus Plan for Xiao Gang, the Chairman of the Board of Directors of the Bank	For	For	Management
9b	Approve 2007 Performance Appraisal and Bonus Plan for Li Lihui, the Vice Chairman of the Board of Directors and President of the Bank	For	For	Management
9c	Approve 2007 Performance Appraisal and	For	For	Management

	Bonus Plan for Li Zaohang, the Executive Director and the Executive Vice-President of the Bank			
9d	Approve 2007 Performance Appraisal and Bonus Plan for Hua Qingshan	For	For	Management
9e	Approve 2007 Performance Appraisal and Bonus Plan for Liu Ziqiang, the Chairman of the Board of Supervisors of the Bank	For	For	Management
9f	Approve 2007 Performance Appraisal and Bonus Plan for Full-Time Supervisors of the Bank Assigned by Shareholders	For	For	Management
10	Approve Proposal to Extend the Remuneration Scheme of the Independent Directors to the Non-Executive Directors	For	For	Management
11	Approve Continuing Connected Transaction with a Related Party and Related Annual Caps	For	For	Management
12	Accept Duty Report of Independent Directors	None	None	Management
13	Approve Issuance of Renminbi-Denominated Bonds in Hong Kong for an Amount Not Exceeding RMB 7.0 Billion and Authorize the Board to Finalize and Deal with All Related Matters	For	Against	Management

BANK OF CHINA LTD, BEIJING

Ticker: Security ID: Y0698A107
Meeting Date: DEC 24, 2007 Meeting Type: Special
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhou Zaiqun as Executive Director	For	For	Management

BANK OF THE PHILIPPINE ISLANDS

Ticker: Security ID: Y0967S169
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Certification of Notice	None	None	Management
3	Determination and Declaration of a Quorum	None	None	Management
4	Approve Minutes of Annual Shareholder Meeting on March 29, 2007	For	For	Management
5	Reading of Annual Report and Approval of the Bank's Statement of Condition as of Dec. 31, 2007 Incorporated in the Annual Report	For	For	Management
6	Approval and Confirmation of All Acts	For	For	Management

During the Past Year of the Board of Directors, Executive Committee, and All Other Board and Management Committees and Officers of BPI				
7	Elect Directors	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Amendment of Article VII of the Bank's Articles of Incorporation to Increase the Bank's Authorized Capital Stock	For	For	Management
10	Declare Stock Dividend	For	For	Management
11	Approve Remuneration of Directors	For	Against	Management

BHARAT PETROLEUM CORPORATION LTD.

Ticker: Security ID: Y0882Z116
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date: SEP 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend of INR 6 Per Share and Final Dividend of INR 10 Per Share	For	For	Management
3	Reappoint S.A. Narayan as Director (Human Resources)	For	For	Management
4	Reappoint S. Radhakrishnan as Director (Marketing)	For	For	Management
5	Reappoint S.K. Joshi as Director (Finance)	For	For	Management
6	Appoint P.H. Kurian as Director	For	For	Management
7	Appoint N. Venkiteswaran as Director	For	For	Management

BIDVEST GROUP LTD.

Ticker: Security ID: S1201R154
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration of Non-Executive Directors for Year Ending June 30, 2008	For	For	Management
3	Ratify Deloitte & Touche as Auditors	For	For	Management
4.1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5.1	Place 30 Million Authorized But Unissued Shares under Control of Directors	For	For	Management

5.2	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 30 Million Shares	For	For	Management
5.3	Approve Payment to Shareholders by Way of Reduction in Share Capital or Share Premium	For	For	Management
6.1	Reelect CM Ramaphosa as Director	For	Against	Management
6.2	Reelect B Joffe as Director	For	Against	Management
6.3	Reelect FJ Barnes as Director	For	Against	Management
6.4	Reelect MC Berzack as Director	For	Against	Management
6.5	Reelect S Koseff as Director	For	Against	Management
6.6	Reelect P Nyman as Director	For	Against	Management
6.7	Reelect JL Pamensky as Director	For	Against	Management
6.8	Reelect AC Salomon as Director	For	Against	Management
7.1	Reelect DE Cleasby as Director	For	Against	Management
7.2	Reelect T Slabbert as Director	For	Against	Management

BIDVEST GROUP LTD.

Ticker: Security ID: S1201R154
Meeting Date: APR 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Acquisition of 1.82 Percent of Bidvest by BB Investment Company, a Wholly-Owned Subsidiary	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BIDVEST GROUP LTD.

Ticker: Security ID: S1201R154
Meeting Date: APR 14, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Acquisition of 1.82 Percent of Bidvest by BB Investment Company, a Wholly-Owned Subsidiary	For	For	Management

BRASKEM S.A. (FRMRLY. COPENE-PETROQUIMICA DO NORDESTE)

Ticker: BAKOF Security ID: P18533110
Meeting Date: MAR 26, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory For Reports for Fiscal Year Ended Dec. 31, 2007		Did Not Vote	Management
2	Approve Capital Budget for 2008-2014	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Elect Fiscal Council Members	For	Did Not Vote	Management
6	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Did Not Vote	Management
7	Ratify Acquisition of Assets of Grupo Ipiranga, as Approved by the Board on March 18, 2007	For	Did Not Vote	Management

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.

Ticker: CBAMF Security ID: G1368B102
Meeting Date: NOV 16, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Maximum Annual Cap for the Revised Continuing Connected Transactions	For	For	Management
2a	Approve Regional Agent Agreement	For	For	Management
2b	Approve Maximum Annual Cap for the Regional Agent Agreement	For	For	Management
3a	Approve Guarantee Agreement Between Shenyang XingYuanDong Automobile Component Co. Ltd. (Xing Yuan Dong) and Shenyang Brilliance JinBei Automobile Co. Ltd.	For	For	Management
3b	Approve Guarantee Agreement Between Xing Yuan Dong and Shenyang JinBei Automotive Co. Ltd.	For	For	Management
4a	Amend Bylaws	For	For	Management
4b	Adopt New Bylaws	For	For	Management

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.

Ticker: CBAMF Security ID: G1368B102
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allotment and Issuance of Up to 191.8 Million Additional Conversion Shares Pursuant to Any Exercise of the Conversion Rights Attached to the	For	For	Management

Convertible Bonds

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.

Ticker: CBAMF Security ID: G1368B102
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Audited Consolidated Financial Statements and Statutory Reports	For	For	Management
2a1	Reelect Song Jian as Director	For	For	Management
2a2	Reelect Jiang Bo as Director	For	For	Management
2b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Authorize Board to Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5	Amend Bylaws	For	For	Management

CEMEX S.A.B. DE C.V.

Ticker: CX Security ID: P22561321
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2007 in Accordance with Stock Market Law	For	For	Management
2.1	Approve Allocation of Income	For	For	Management
2.2	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
3	Authorize Increase in Variable Portion of Capital via Capitalization of Accumulated Profits Account	For	For	Management
4	Elect Chairs to Audit and Corporate Practices Committees	For	For	Management
5	Approve Remuneration of Directors and Members of the Board Committees	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CEMEX S.A.B. DE C.V.

Ticker: CX Security ID: 151290889
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	PRESENTATION OF THE REPORT BY THE CHIEF EXECUTIVE OFFICER, INCLUDING THE COMPANY S FINANCIAL STATEMENTS, REPORT OF VARIATIONS OF CAPITAL STOCK, AND PRESENTATION OF THE REPORT BY THE BOARD OF DIRECTORS, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007.	For	For	Management
2	PROPOSAL FOR: (I) THE ALLOCATION OF PROFITS AND (II) THE MAXIMUM AMOUNT OF FUNDS TO BE USED FOR THE PURCHASE OF COMPANY SHARES.	For	For	Management
3	PROPOSAL TO INCREASE THE CAPITAL STOCK OF THE COMPANY IN ITS VARIABLE PORTION THROUGH CAPITALIZATION OF RETAINED EARNINGS.	For	For	Management
4	APPOINTMENT OF DIRECTORS, AND MEMBERS AND PRESIDENT OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.	For	For	Management
5	COMPENSATION OF DIRECTORS AND MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.	For	For	Management
6	APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING.	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: Security ID: P2577R110
Meeting Date: APR 25, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Dividends	For	Did Not Vote	Management
4	Authorize Capitalization of Payments by the State of Minas Gerais to the Company	For	Did Not Vote	Management
5	Authorize Capitalization of Payments by the State of Minas Gerais to the Company for a Bonus Issuance of Shares	For	Did Not Vote	Management
6	Authorize Executives to Implement Bonus Issuance of Shares	For	Did Not Vote	Management
7	Amend Articles to Reflect Changes in	For	Did Not	Management

	Capital			Vote	
8	Elect Fiscal Council Members and Determine their Remuneration	For		Did Not Vote	Management
9	Elect Directors to Fill Existing Vacancies on the Board	For		Did Not Vote	Management
10	Approve Remuneration of Executive Officers and Non-Executive Directors	For		Did Not Vote	Management
11	Authorize Company Representative to Vote the Company's Shares on the Annual Meeting of Cemig Distribuicao SA, One of the Company's Subsidiaries	For		Did Not Vote	Management
12	Authorize Company Representative to Vote the Company's Shares on the Annual Meeting of Cemig Geracao e Transmissao SA, One of the Company's Subsidiaries	For		Did Not Vote	Management

CHAODA MODERN AGRICULTURE (HOLDINGS) LIMITED

Ticker: Security ID: G2046Q107
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 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 Ip Chi Ming as Director	For	For	Management
3b	Reelect Lee Yan as Director	For	For	Management
3c	Reelect Wong Hip Ying as Director	For	For	Management
3d	Reelect Luen Yue Wen as Director	For	For	Management
3e	Autorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Grant Thornton 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
5d	Approve Capitalization of Approximately HK\$3.0 Million Standing to the Credit of the Share Premium Account and Apply Such Amount in Paying Up in Full of 29.8 Million Shares (Bonus Shares) on the Basis of One Bonus Share for Every Eight Shares Held	For	For	Management

CHAROEN POKPHAND FOODS PCL (CP FEEDMILL CO. LTD.)

Ticker: Security ID: Y1296K117
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.085 Per Share	For	For	Management
5.1	Reelect Pow Sarasin as Director	For	For	Management
5.2	Reelect Arsa Sarasin as Director	For	Against	Management
5.3	Reelect Suntorn Arunanondchai as Director	For	For	Management
5.4	Reelect Arunee Watcharananan as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Corporate Purpose	For	For	Management

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104
Meeting Date: SEP 4, 2007 Meeting Type: Annual
Record Date: JUL 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, TAL SHAVIT.	For	For	Management
2	TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT S INDEPENDENT PUBLIC ACCOUNTANTS.	For	For	Management
3	TO APPROVE COMPENSATION TO CERTAIN CHECK POINT EXECUTIVE OFFICERS WHO ARE ALSO BOARD MEMBERS.	For	Against	Management
4	PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN PROPOSAL 3. MARK FOR IF YES OR AGAINST IF NO.	None	Against	Management

CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHLKF Security ID: Y14965100
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	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 Lu Xiangdong as Director	For	For	Management
3b	Reelect Xue Taohai as Director	For	For	Management
3c	Reelect Huang Wenlin as Director	For	Against	Management
3d	Reelect Xin Fanfei as Director	For	For	Management
3e	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG 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

CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHL Security ID: 16941M109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS.	For	For	Management
2a	TO DECLARE AN ORDINARY FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2007.	For	For	Management
2b	TO DECLARE A SPECIAL FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2007.	For	For	Management
3a	TO RE-ELECT LU XIANGDONG AS A DIRECTOR.	For	For	Management
3b	TO RE-ELECT XUE TAOHAI AS A DIRECTOR.	For	For	Management
3c	TO RE-ELECT HUANG WENLIN AS A DIRECTOR.	For	Against	Management
3d	TO RE-ELECT XIN FANFEI AS A DIRECTOR.	For	For	Management
3e	TO RE-ELECT LO KA SHUI AS A DIRECTOR.	For	For	Management
4	REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	For	For	Management
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY.	For	For	Management
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE EXISTING ISSUED SHARE CAPITAL.	For	Against	Management
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED.	For	Against	Management

CHINA MOTOR CORP

Ticker: Security ID: Y1499J107
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: Security ID: Y1505N100
 Meeting Date: DEC 6, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Engineering and Information Technology Services Agreement 2008 - 2010 and the Relevant Annual Caps	For	For	Management
2	Approve Domestic Interconnection Settlement Agreement 2008 - 2010 and the International Long Distance Voice Services Settlement Agreement 2008 - 2010	For	For	Management
3	Amend Articles of Association	For	For	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: Security ID: Y1505N100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAY 16, 2008

#	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 Chunjiang as Director	For	For	Management
3b	Reelect Li Jianguo as Director	For	For	Management
3c	Reelect Zhang Xiaotie as Director	For	For	Management
3d	Reelect Cesareo Alierta Izuel as Director	For	For	Management
3e	Reelect John Lawson Thornton as Director	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	For	For	Management

6	of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102
Meeting Date: JUL 27, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuing Connected Transaction and Annual Caps	For	For	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Terms of the Asset Acquisition Agreement, the Amendment Agreements, and the Land Use Right Transfer Agreement	For	For	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transactions with Related Parties	For	For	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102
Meeting Date: MAY 28, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Connected Transaction with a Related Party and Related Annual Caps	For	For	Management
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CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.054 Per Share	For	For	Management
3a	Reelect Liu Guangehi as Director	For	For	Management
3b	Reelect Gao Guangfu as Director	For	For	Management
3c	Reelect Guan Qihong as Director	For	For	Management
3d	Reelect Kwong Che Keung, Gordon as Director	For	For	Management
3e	Reelect Li Fang as Director	For	For	Management
3f	Reelect Tsui Yiu Wa, Alec 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

CHINA TELECOM CORPORATION LTD

Ticker: Security ID: Y1505D102
Meeting Date: AUG 7, 2007 Meeting Type: Special
Record Date: JUL 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supplemental Agreement to the Strategic Cooperation Framework Agreement Between the Company and China Communications Services Corporation Limited	For	For	Management
2	Amend Articles Re: Notice or Document	For	For	Management

CHINA TELECOM CORPORATION LTD

Ticker: Security ID: Y1505D102
Meeting Date: AUG 31, 2007 Meeting Type: Special
Record Date: JUL 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Huang Wenlin as Executive Director	For	For	Management
2	Elect Zhang Chenshuang as Executive Director	For	For	Management

CHINA TELECOM CORPORATION LTD

Ticker: Security ID: Y1505D102
Meeting Date: FEB 25, 2008 Meeting Type: Special
Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreements	For	For	Management

CHINA TELECOM CORPORATION LTD

Ticker: Security ID: Y1505D102
Meeting Date: MAY 30, 2008 Meeting Type: Special
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Equity Interest in Beijing Telecom from China Telecommunications Corp. at the Purchase Price of RMB 5.6 Billion (Acquisition)	For	For	Management
2	Amend Articles Re: Business Scope of the Company	For	For	Management
3	Approve Merger of the Company with Beijing Telecom by Way of Absorption After Completion of the Acquisition	For	For	Management

CHINA TELECOM CORPORATION LTD

Ticker: Security ID: Y1505D102
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Profit and	For	For	Management

	Distirbution of Dividend for the Year Ended Dec. 31, 2007			
3	Approve KPMG and KPMG Huazhen as Auditors For International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Approve Issuance of Debentures Including Short-term Commercial Paper, Company Bonds, Corporate Debts, Asset Securitization Products and Asset-backed Notes With a Maximum Outstanding Repayment Amount of RMB 60 Billion	For	Against	Management
4b	Approve and Authorize the Board to Deal with Matters in Relation to the Proposed Debenture Issue	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Increase in Registered Capital to Reflect the Issuance of Shares Without Preemptive Rights and Reflect Such Increase in the Articles of Association of the Company	For	Against	Management

CHINATRUST FINANCIAL HOLDING CO. LTD.

Ticker: Security ID: Y15093100
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve 2007 Earnings Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5.1	Elect Jeffrey L.S. Koo with Shareholder ID No. 79 as Director	For	Against	Management
5.2	Elect Wen - Long Yen with Shareholder ID No. 686 as Director	For	Against	Management
5.3	Elect Charles L.F. Lo, a Representative of Chung Cheng Investment Co.,Ltd. with Shareholder ID No. 355101 as Director	For	Against	Management
5.4	Elect James Chen, a Representative of Kuan Ho Construction & Development Co. Ltd. with Shareholder ID No. 265 as Director	For	Against	Management
5.5	Elect Jack J.T. Huang as Independent Director	For	For	Management
5.6	Elect C.Y. Wang as Independent Director	For	For	Management
5.7	Elect Shih-Chuan Lin, a Representative of Ho-Yeh Investment Co.,Ltd with Shareholder ID No. 26799 as Supervisor	For	For	Management

5.8	Elect T.C. Tsai, a Representative of Ho-Yeh Investment Co., Ltd. with Shareholder ID No. 26799 as Supervisor	For	For	Management
5.9	Elect Paul T.C. Liang, with Shareholder ID No. 434 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHUNGHWA TELECOM CO. LTD.

Ticker: CHT Security ID: 17133Q304
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ISSUES TO BE APPROVED BY SHAREHOLDERS: TO ACCEPT 2007 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For	Management
2	ISSUES TO BE APPROVED BY SHAREHOLDERS: TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2007 EARNINGS.	For	For	Management
3	ISSUES TO BE DISCUSSED: TO REVISE THE ARTICLES OF INCORPORATION.	For	For	Management
4	ISSUES TO BE DISCUSSED: TO APPROVE THE PROPOSAL FOR ISSUANCE OF NEW SHARES.	For	For	Management
5	ISSUES TO BE DISCUSSED: TO REVISE THE PROCEDURES FOR ACQUISITIONS OR DISPOSAL OF ASSETS.	For	For	Management

CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Caps for the Provision of Exploration and Support Services Category of Continuing Connected Transactions	For	For	Management
2	Approve Non-Exempt Continuing Connected Transactions with a Related Party	For	For	Management
3	Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions	For	For	Management

COMPAL ELECTRONICS INC.

Ticker: Security ID: Y16907100

Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

CONSORCIO ARA, S.A.B. DE C.V.

Ticker: Security ID: P3084R106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended on December 31, 2007 in Accordance With Article 28, Section IV of Securities Market Law	For	For	Management
2	Accept Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors and Secretary and Deputy Secretary; Approve Their Remuneration	For	For	Management
5	Elect or Ratify Chairman of Audit Committee	For	For	Management
6	Elect or Ratify Chairman of Corporate Practices Committee	For	For	Management
7	Set Maximum Aggregate for Share Repurchase	For	For	Management
8	Consolidate Bylaws	For	Against	Management
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CONTROLADORA COMERCIAL MEXICANA S.A.B. DE C.V.

Ticker: Security ID: P3097R168
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2007; Report of Purchase Operations and Reissuance of Shares and Discharge of Directors	For	For	Management
2	Approve Allocation of Income and Dividends; Set Aggregate Nominal Amount of Share Repurchase Reserve	For	Against	Management
3	Elect Members of the Board, Executive, Audit, and Corporate Practices Committees; Approve Their Respective Remuneration	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

COSCO PACIFIC LIMITED

Ticker: Security ID: G2442N104
Meeting Date: OCT 11, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital In and the Outstanding Loan Due from Bauhinia 97 Ltd. to COSCO (Hong Kong) Group Ltd. for an Aggregate Cash Consideration of HK\$2,088 Million	For	For	Management

COSCO PACIFIC LIMITED

Ticker: Security ID: G2442N104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Final Dividend	For	For	Management
3a1	Reelect Chen Hongsheng as Director	For	For	Management
3a2	Reelect Xu Lirong as Director	For	Against	Management
3a3	Reelect Sun Jiakang as Director	For	For	Management
3a4	Reelect Wang Zhi as Director	For	For	Management
3a5	Reelect Yin Weiyu as Director	For	Against	Management
3a6	Reelect Timothy George Freshwater as Director	For	Against	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

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

COTEMINAS

Ticker: Security ID: P3164Y104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Elect Fiscal Council Members and Determine Their Remuneration	For	Did Not Vote	Management
3	Designate Newspaper to Publish Meeting Announcements	For	Did Not Vote	Management

CPFL ENERGIA S A

Ticker: Security ID: P3179C105
Meeting Date: DEC 18, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Instrument for Protocol and Justification of Incorporation of Rio Grande Energia S.A. Shares by the Company and Transform it into Wholly-Owned Subsidiary	For	Did Not Vote	Management
2	Ratify Hirashima & Associados to Conduct the Appraisal Reports for the Company and CPFL Paulista's Net Equity	For	Did Not Vote	Management
3	Approve Appraisal Reports	For	Did Not Vote	Management
4	Approve Incorporation of the Rio Grande Energia S.A. Shares by the Company and Consequent Transformation of Rio Grande Energia S.A. into Wholly-Owned Subsidiary	For	Did Not Vote	Management
5	Approve Increase in the Company's Capital Through the Incorporation of Shares Held by Rio Grande Energia S.A.'s Non-controlling Shareholders and Amend Art. 5	For	Did Not Vote	Management

DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: Security ID: Y20266154
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.60 Per Share	For	For	Management
5.1	Elect Wang, Ming-Cheng as Director	For	For	Management
5.2	Elect Anusorn Muttaraid as Director	For	Against	Management
5.3	Elect Supapun Ruttanaporn as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of THB 7.1 Million for the Year 2008	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: Security ID: Y2032Y106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
3a	Reelect Zhang Baoqing as Director	For	For	Management
3b	Reelect Fu Shoujie as Director	For	For	Management
3c	Reelect Lee Ka Lun Director	For	For	Management
3d	Reelect Fung Ka Pun as Director	For	For	Management
3e	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	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

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: Security ID: P22854106
Meeting Date: JUL 16, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a 500 to 1 Reverse Stock Split	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Authorize Board Execute Reverse Stock Split	For	For	Management
4	Elect Two Directors, One of Whom Will be the Chairman of the Board	For	For	Management
5	Elect One Supervisory Board Member to Represent Minority Common Shareholders	For	For	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: Security ID: P22854122
Meeting Date: JUL 16, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a 500 to 1 Reverse Stock Split	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Authorize Board Execute Reverse Stock Split	For	For	Management
4	Elect Two Directors, One of Whom Will be the Chairman of the Board	For	For	Management
5	Elect One Supervisory Board Member to Represent Minority Common Shareholders	For	For	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: Security ID: P22854122
Meeting Date: NOV 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director, Appointed by the Ministry of Mines and Energy in Accordance with Article 17 of the Company's Bylaws	For	Did Not Vote	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: Security ID: P22854122
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Including the Chairman	For	Did Not Vote	Management
2	Amend Articles Re: Idemnity of Directors	For	Did Not Vote	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: Security ID: P22854122
Meeting Date: MAR 4, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: Security ID: P22854106
Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Principal and Alternate Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
6	Increase Share Capital due to the Conversion of Bonds into Preferred B Shares	For	For	Management
7	Allow Shareholders to Exercise Preemptive Rights in the Capital Increase Proposed Above	For	For	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: Security ID: P22854122

Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Elect Principal and Alternate Fiscal Council Members	For	Did Not Vote	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management
6	Increase Share Capital due to the Conversion of Bonds into Preferred B Shares	For	Did Not Vote	Management
7	Allow Shareholders to Exercise Preemptive Rights in the Capital Increase Proposed Above	For	Did Not Vote	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: Security ID: P22854122
Meeting Date: MAY 28, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 31 re: Eligibility of Directors	For	For	Management
2	Approve Transfer of Shares in Manaus Energia SA from Eletronorte to Eletrobras	For	For	Management

ELLERINE HOLDINGS LTD.

Ticker: Security ID: S25520115
Meeting Date: OCT 16, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Re: Merger Agreement with African Bank Investments Limited	For	For	Management

ELLERINE HOLDINGS LTD.

Ticker: Security ID: S25520115
Meeting Date: NOV 13, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Deed of Trust of the Ellerrine Employees Share Trust	For	Against	Management

EMBOTELLADORAS ARCA, S.A.B. DE C.V.

Ticker: Security ID: P3699M104
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Supervisory Board's Report for Fiscal Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends of MXN 0.95 Per Share	For	For	Management
3	Authorize Repurchase of Shares and Set Maximum Amount	For	For	Management
4	Elect Directors (Bundled) and Approve Their Remuneration, Elect Secretaries	For	For	Management
5	Approve Remuneration of Directors; Elect Chairman of the Auditing Committee	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

EMBRAER, EMPRESA BRASILEIRA DE AERONAUTICA

Ticker: ERJ Security ID: 29081M102
Meeting Date: APR 14, 2008 Meeting Type: Annual/Special
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007.	For	For	Management
2	ALLOCATE THE NET PROFITS RECORDED IN SUCH FISCAL YEAR AND VOTE ON THE DESTINATION OF UNCLAIMED DIVIDENDS.	For	For	Management
3	APPOINT THE MEMBERS OF THE FISCAL COUNCIL MEMBERS FOR THE 2008/2009 TERM OF OFFICE, AND TO DECIDE WHICH MEMBER WILL BE APPOINTED AS CHAIRPERSON, ALTERNATE (VICE-CHAIRPERSON) AND FINANCIAL EXPERT OF THE FISCAL COMMITTEE.	For	For	Management
4	SET THE AGGREGATE ANNUAL COMPENSATION TO BE RECEIVED BY THE COMPANY S OFFICERS AND	For	For	Management

	MEMBERS OF THE COMMITTEES OF ITS BOARD OF DIRECTORS.			
5	SET THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL MEMBERS.	For	For	Management
6	AMEND ARTICLE 6 TO REFLECT CAPITAL INCREASE ARISING FROM EXERCISE OF STOCK OPTIONS.	For	Against	Management

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: Security ID: Y2518F100
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

GAIL INDIA LTD. (FRMRLY. GAS AUTHORITY OF INDIA LTD.)

Ticker: Security ID: Y2682X135
Meeting Date: SEP 3, 2007 Meeting Type: Annual
Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of INR 10 Per Share	For	For	Management
3	Reappoint M.R. Hingnikar as Director	For	For	Management
4	Reappoint A.K. Kundra as Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors and Branch Auditors	For	For	Management
6	Appoint A.K. Purwaha as Director	For	For	Management
7	Appoint S. Kumar as Director	For	For	Management
8	Appoint D.N.N. Raju as Director	For	For	Management
9	Appoint S. Sundareshan as Director	For	For	Management
10	Appoint B.C. Tripathi as Director	For	For	Management

GAMUDA BHD.

Ticker: Security ID: Y2679X106
Meeting Date: OCT 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Increase in Authorized Share Capital to MYR 3 Billion Comprising 3 Billion Gamuda Shares by the Creation of an Additional 1 Billion New Gamuda Shares	For	For	Management
2	Approve Bonus Issue of up to 1.03 Billion Gamuda Shares on the Basis of One Bonus Share for Every One Existing Share Held	For	For	Management

GAMUDA BHD.

Ticker: Security ID: Y2679X106
Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 269,000 for the Financial Year Ended July 31, 2007	For	For	Management
3	Elect Lin Yun Ling as Director	For	Against	Management
4	Elect Eleena binti Raja Azlan Shah as Director	For	For	Management
5	Elect Ng Kee Leen as Director	For	Against	Management
6	Elect Saw Wah Theng as Director	For	For	Management
7	Elect Ir Talha bin Haji Mohd Hashim as Director	For	For	Management
8	Elect Mohd Ramli bin Kushairi as Director	For	For	Management
9	Elect Ir Kamarul Zaman bin Mohd Ali as Director	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
13	Amend Articles of Association as Set Out Under Part B of Annexure I of the Circular to Shareholders Dated Nov. 15 2007	For	For	Management

GAZPROM OAO

Ticker: OGZRY Security ID: 368287207
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 2.66 per Share	For	For	Management
5	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Approve Remuneration of Directors and Members of Audit Commission	For	Against	Management
7	Amend Charter	For	For	Management
8	Amend Regulations on General Meetings	For	For	Management
9	Amend Regulations on Board of Directors	For	For	Management
10	Amend Regulations on Management	For	For	Management
11	Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management	For	For	Management
12.1	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds	For	For	Management
12.2	Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds	For	For	Management
12.3	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System	For	For	Management
12.4	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System	For	For	Management
12.5	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase	For	For	Management
12.6	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For	Management
12.7	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities	For	For	Management
12.8	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For	Management
12.9	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	For	For	Management
12.10	Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	For	For	Management
12.11	Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline	For	For	Management
12.12	Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole	For	For	Management
12.13	Approve Related-Party Transactions with	For	For	Management

	OJSC Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility			
12.14	Approve Related-Party Transactions with OJSC Lazurnaya Re: Agreement on Temporary Possession and Use of Property	For	For	Management
12.15	Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	Management
12.16	Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use of Infrastructure of Railway Stations	For	For	Management
12.17	Approve Related-Party Transactions with OJSC Tsentrgaz Re: Agreement on Temporary Possession and Use of Sports Complex	For	For	Management
12.18	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment	For	For	Management
12.19	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	For	For	Management
12.20	Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
12.21	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	Management
12.22	Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications	For	For	Management
12.23	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	Management
12.24	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	Management
12.25	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Obligations to Pay Customs Payments	For	For	Management
12.26	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Delivery of Gas	For	For	Management
12.27	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities	For	For	Management

12.28	Approve Related-Party Transactions with Mezhtregiongaz LLC Re: Agreement on Gas Sale to Gazprom	For	For	Management
12.29	Approve Related-Party Transactions with Mezhtregiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities	For	For	Management
12.30	Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries	For	For	Management
12.31	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas	For	For	Management
12.32	Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries	For	For	Management
12.33	Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.34	Approve Related-Party Transactions with Mezhtregiongaz LLC Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.35	Approve Related-Party Transactions with OJSC GazpromNeft Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.36	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.37	Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.38	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities	For	For	Management
12.39	Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas	For	For	Management
12.40	Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas	For	For	Management
12.41	Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Sale of Gas	For	For	Management
12.42	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	For	For	Management
12.43	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	For	For	Management
12.44	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase of Gas	For	For	Management
12.45	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation Across Russia	For	For	Management
12.46	Approve Related-Party Transactions with	For	For	Management

	OJSC Beltransgaz Re: Agreement on Sale of Gas			
12.47	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
12.48	Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring Re: Agreement on Start-Up and Commissioning Work	For	For	Management
12.49	Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
12.50	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance Compensation	For	For	Management
12.51	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance	For	For	Management
12.52	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Arranging Stocktaking of Property	For	For	Management
12.53	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.54	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.55	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.56	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom	For	For	Management
12.57	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.58	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.59	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.60	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for Gazprom	For	For	Management
12.61	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	For	For	Management
12.62	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	For	For	Management
12.63	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Research Work for Gazprom	For	For	Management
12.64	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	For	For	Management

12.65	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Pre-Investment Studies	For	For	Management
12.66	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.67	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.68	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies	For	For	Management
12.69	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies	For	For	Management
12.70	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.71	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies	For	For	Management
12.72	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.73	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.74	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.75	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.76	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
13.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
13.2	Elect Denis Askinadze as Member of Audit Commission	For	For	Management
13.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
13.4	Elect Rafael Ishutin as Member of Audit Commission	For	For	Management
13.5	Elect Andrey Kobzev as Member of Audit Commission	For	For	Management
13.6	Elect Nina Lobanova as Member of Audit Commission	For	For	Management
13.7	Elect Dmitry Logunov as Member of Audit Commission	For	Against	Management
13.8	Elect Svetlana Mikhailova as Member of Audit Commission	For	Against	Management
13.9	Elect Yury Nosov as Member of Audit Commission	For	Against	Management
13.10	Elect Victoria Oseledko as Member of Audit Commission	For	For	Management
13.11	Elect Andrey Fomin as Member of Audit Commission	For	For	Management

Commission			
13.12 Elect Yury Shubin as Member of Audit Commission	For	Against	Management

GAZPROM OAO

Ticker: OGZRY Security ID: 368287207
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
13.1	Elect Andrey Akimov as Director	None	Against	Management
13.2	Elect Alexander Ananenko as Director	For	Against	Management
13.3	Elect Burkhard Bergmann as Director	None	Against	Management
13.4	Elect Farit Gazizullin as Director	None	Against	Management
13.5	Elect Andrey Dementyev as Director	None	Against	Management
13.6	Elect Victor Zubkov as Director	None	Against	Management
13.7	Elect Elena Karpel as Director	For	Against	Management
13.8	Elect Yury Medvedev as Director	None	Against	Management
13.9	Elect Alexey Miller as Director	For	Against	Management
13.10	Elect Elvira Nabiullina as Director	None	Against	Management
13.11	Elect Victor Nikolaev as Director	None	For	Management
13.12	Elect Alexander Potyomkin as Director	None	For	Management
13.13	Elect Mikhail Sereda as Director	For	Against	Management
13.14	Elect Boris Fedorov as Director	None	Against	Management
13.15	Elect Robert Foresman as Director	None	Against	Management
13.16	Elect Victor Khristenko as Director	None	Against	Management
13.17	Elect Alexander Shokhin as Director	None	For	Management
13.18	Elect Igor Yusufov as Director	None	Against	Management
13.19	Elect Evgeny Yasin as Director	None	For	Management

GENTING INTERNATIONAL PLC

Ticker: Security ID: G3825Q102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Directors' Fees of SGD 504,308 for the Year Ended Dec. 31, 2007 (2006: SGD 444,835)	For	For	Management
3	Reelect Lim Kok Thay as Director	For	For	Management
4	Reelect Tjong Yik Min as Director	For	For	Management
5	Appoint PricewaterhouseCoopers, Isle of Man as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Mandate for Transactions with	For	For	Management

Related Parties

GLOBAL BIO-CHEM TECHNOLOGY GROUP CO. LTD.

Ticker: Security ID: G3919S105
Meeting Date: SEP 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-off Agreement of Global Sweeteners Holdings Limited, a Subsidiary of the Company, and Separate Listing of the shares of Global Sweeteners on the Main Board of the Stock Exchange of Hong Kong Limited.	For	For	Management
2	Approve Termination of Existing Share Option Scheme	For	Against	Management
3	Approve New Share Option Scheme	For	Against	Management
4	Approve Global Sweeteners Holdings Limited Share Option Scheme	For	Against	Management

GLOBAL BIO-CHEM TECHNOLOGY GROUP CO. LTD.

Ticker: Security ID: G3919S105
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Yuen Kwong as a Director	For	Against	Management
3b	Reelect Chan Man Hon, Eric as a Director	For	Against	Management
3c	Reelect Li Defa as a Director	For	Against	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	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

GRENDENE SA

Ticker: Security ID: P49516100
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors and Determine Remuneration of Directors and Executive Officers	For	Did Not Vote	Management
4	Authorize Capitalization of Tax Benefits and State Subsidies	For	Did Not Vote	Management
5	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
6	Amend Article 2 re: Business Description	For	Did Not Vote	Management
7	Approve Stock Option Plan	For	Did Not Vote	Management

GRUMA S.A.B. DE C.V.

Ticker: Security ID: P4948K121
Meeting Date: APR 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital up to \$200 Million Through Issuance of Shares with Preemptive Rights	For	For	Management
2	Amend Article 6 of Bylaws to Reflect Increase in Capital as Requested in Item 1	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

GRUMA S.A.B. DE C.V.

Ticker: Security ID: P4948K121
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Financial Statements and Statutory Reports for the Year Ended December 31, 2007 for Their Discussion and Approval in Accordance with Article 28 Section IV of Stock Market Law	For	For	Management

2	Accept Report on Adherence to Fiscal Obligations in Accordance to Article 86 of Income Tax Law	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares for the Year Ended December 31, 2007	For	For	Management
5	Elect Directors, Board Secretary, and Alternates (Bundled) and Approve Their Remuneration	For	For	Management
6	Elect Chairs to Audit and Corporate Practices Committees	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

GRUPO CONTINENTAL S.A.B.

Ticker: Security ID: P3091R172
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
2.1	Accept Individual and Consolidated Financial Statements, Statutory Reports, and Board's Report for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2.2	Receive Opinion of the Board of Directors on the Report Presented by the CEO	For	For	Management
3	Accept Reports of Audit Committee and Corporate Practice Committee	For	For	Management
4	Ratify Agreements and Approve Actions of Directors for Fiscal Year Ended Dec. 31, 2007	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Accept Report Re: Share Repurchase Program	For	For	Management
7	Set Maximum Aggregate Amount for Repurchase of Shares	For	For	Management
8	Elect Directors	For	For	Management
9	Elect Chairman of the Audit Committee and Corporate Practices Committee	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

HANA FINANCIAL GROUP INC.

Ticker: Security ID: Y29975102
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 800 per Share	For	For	Management
3	Amend Articles of Incorporation Regarding Outside Director's Service Term and Nominating Committee for Audit Committee Members	For	Against	Management
4.1	Elect Five Inside Directors and Nine Outside Directors (Bundled)	For	For	Management
4.2	Elect Three Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
6	Approve Stock Option Grants	For	For	Management

HANWHA CHEMICAL CORP.

Ticker: Security ID: Y3065K104
Meeting Date: NOV 15, 2007 Meeting Type: Special
Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

HANWHA CHEMICAL CORP.

Ticker: Security ID: Y3065K104
Meeting Date: MAR 21, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 400 per Common Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Inside Director and One Outside Director (Bundled)	For	For	Management
4	Elect Director Who Also Be Member of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

HERO HONDA MOTORS LTD.

Ticker: Security ID: Y3179Z146
 Meeting Date: JUL 24, 2007 Meeting Type: Annual
 Record Date: JUL 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 17 Per Share	For	For	Management
3	Reappoint O.P. Munjal as Director	For	For	Management
4	Reappoint N.N. Vohra as Director	For	For	Management
5	Reappoint A. Singh as Director	For	For	Management
6	Reappoint P. Singh as Director	For	For	Management
7	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Appointment and Remuneration of Y. Kudo, Executive Director	For	For	Management
9	Appoint T. Nagai as Director	For	For	Management
10	Approve Commission Remuneration for Independent Non-Executive Directors	For	For	Management

HINDALCO INDUSTRIES LTD

Ticker: Security ID: Y3196V185
 Meeting Date: JUL 31, 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 INR 1.70 Per Share	For	For	Management
3	Reappoint K.M. Birla as Director	For	For	Management
4	Reappoint E.B. Desai as Director	For	For	Management
5	Reappoint A.K. Agarwala as Director	For	For	Management
6	Approve Singhi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

HINDALCO INDUSTRIES LTD

Ticker: Security ID: Y3196V185
 Meeting Date: NOV 12, 2007 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation Between Indian Aluminium Co Ltd and Hindalco Industries Ltd	For	For	Management

HINDUSTAN PETROLEUM

Ticker: Security ID: Y3224R123
Meeting Date: SEP 6, 2007 Meeting Type: Annual
Record Date: AUG 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12 Per Share	For	For	Management
3	Reappoint T.L. Sankar as Director	For	For	Management
4	Reappoint P. Das as Director	For	For	Management
5	Reappoint C. Ramulu as Director	For	For	Management
6	Reappoint R.V. Shah as Director	For	For	Management
7	Reappoint M.A. Tankiwala as Director	For	For	Management
8	Approve N.M. Raiji & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint P.G. Apte as Director	For	For	Management
10	Appoint P.V. Rajaraman as Director	For	For	Management
11	Appoint V. Viziasaradhi as Director	For	For	Management

HOPSON DEVELOPMENT HOLDINGS

Ticker: Security ID: G4600H101
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: JUN 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Directors' and Auditors' Report	For	For	Management
2a	Reelect Zhao Hai as Executive Director	For	For	Management
2b	Reelect Xue Hu as Executive Director	For	For	Management
2c	Reelect Zhao Mingfeng as Executive Director	For	Against	Management
2d	Reelect Yuen Pak Yiu, Philip as Independent Non-Executive Director	For	Against	Management
2e	Reelect Lee Tsung Hei, David as Independent Non-Executive Director	For	For	Management
2f	Reelect Wong Shing Kay, Oliver as Independent Non-Executive Director	For	For	Management
2g	Authorize Board to Fix the Remuneration of Executive and Non-Executive Directors	For	For	Management
3	Approve Remuneration of the Independent Non-Executive Directors	For	For	Management
4	Approve Final Dividend	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	For	Against	Management

6b	Preemptive Rights Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HUANENG POWER INTERNATIONAL INC.

Ticker: Security ID: Y3744A105
Meeting Date: OCT 9, 2007 Meeting Type: Special
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Domestic Corporate Bonds with an Aggregate Principal Amount of Not More Than RMB 10 Billion	For	For	Management

HUANENG POWER INTERNATIONAL INC.

Ticker: Security ID: Y3744A105
Meeting Date: MAR 4, 2008 Meeting Type: Special
Record Date: FEB 1, 2008

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

HUANENG POWER INTERNATIONAL INC.

Ticker: Security ID: Y3744A105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Short-Term Debentures with a Principal Amount of Up to RMB 10.0 Billion	For	Against	Management
7a	Reelect Li Xiaopeng as Director	None	For	Shareholder
7b	Reelect Huang Yongda as Director	None	For	Shareholder
7c	Reelect Huang Long as Director	None	For	Shareholder
7d	Reelect Wu Dawei as Director	None	For	Shareholder

7e	Elect Liu Guoyue as Director	None	For	Shareholder
7f	Elect Fan Xiaxia as Director	None	For	Shareholder
7g	Reelect Shan Qunying as Director	None	For	Shareholder
7h	Elect Xu Zujian as Director	None	For	Shareholder
7i	Reelect Huang Mingyuan as Director	None	For	Shareholder
7j	Reelect Liu Shuyuan as Director	None	For	Shareholder
7k	Reelect Liu Jipeng as Independent Non-Executive Director	None	For	Shareholder
7l	Reelect Yu Ning as Independent Non-Executive Director	None	For	Shareholder
7m	Elect Shao Shiwei as Independent Non-Executive Director	None	For	Shareholder
7n	Elect Zheng Jianchao as Independent Non-Executive Director	None	For	Shareholder
7o	Elect Wu Liansheng as Independent Non-Executive Director	None	For	Shareholder
8a	Reelect Guo Junming as Supervisor	None	For	Shareholder
8b	Reelect Yu Ying as Supervisor	None	For	Shareholder
8c	Reelect Wu Lihua as Supervisor	None	For	Shareholder
8d	Elect Gu Jianguo as Supervisor	None	For	Shareholder

HUANENG POWER INTERNATIONAL INC.

Ticker: Security ID: Y3744A105
Meeting Date: JUN 24, 2008 Meeting Type: Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 100 Percent Equity For Interest in SinoSing Power Pte Ltd. from China Huaneng Group and Related Transactions	For	For	Management

HYNIX SEMICONDUCTOR INC. (FRMRLY. HYUNDAI ELECTRONIC IND.)

Ticker: Security ID: Y3817W109
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Elect Eight Outside Directors (Bundled)	For	For	Management
3	Elect Three Members of Audit Committee	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

HYUNDAI MOBIS CO.

Ticker: Security ID: Y3849A109
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1250 Per Common Share	For	For	Management
2	Elect Two Inside Directors (Bundled)	For	For	Management
3	Elect Two Outside Directors Who Will Also Be Members of Audit Committee (Bundled)	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

HYUNDAI MOTOR CO.

Ticker: Security ID: Y38472109
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1000 Per Common Share	For	For	Management
2	Elect Chung Mong-Koo as Inside (Executive) Director	For	Against	Management
3	Elect Kim Kwang-Nyun as Outside (Independent Non-Executive) Director Who Will Be Also Member of Audit Committee	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

INDIA CEMENTS LTD.

Ticker: Security ID: Y39167153
Meeting Date: SEP 24, 2007 Meeting Type: Annual
Record Date: SEP 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Payment of Dividend on 11.5 Percent Redeemable Cumulative Preference Shares	For	For	Management
3	Approve Dividend of INR 1 Per Share	For	For	Management
4	Reappoint N. Sankar as Director	For	For	Management
5	Reappoint B.S. Adityan as Director	For	For	Management
6	Approve Brahmayya & Co. and P.S. Subramania Iyer & Co., as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

7	Appoint K. Subramanian as Director	For	For	Management
8	Approve Reappointment and Remuneration of N. Srinivasan, Managing Director	For	For	Management
9	Approve Reappointment and Remuneration of N. Ramachandran, Executive Director	For	For	Management
10	Approve Employee Stock Option Scheme 2007	For	Against	Management
11	Approve Pledging of Assets for Debt	For	For	Management

INDIA CEMENTS LTD.

Ticker: Security ID: Y39167153
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$150 Million	For	Against	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: Security ID: ADPV10024
Meeting Date: OCT 26, 2007 Meeting Type: Special
Record Date: SEP 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Acquisition of an Aggregate of 119,900 Shares in Seng Heng Bank Ltd. and 200 Shares in Seng Heng Capital Asia Ltd. from Societe de Turismo e Diversoes de Macau, S.A. and Huen Wing Ming, Patrick for a Cash Consideration of MOP 4.7 Billion	For	For	Management
1b	Approve Grant of a Put Option and a Call Option Over 30,100 Shares in Seng Heng Bank Ltd. to Huen Wing Ming, Patrick and the Company, respectively, Pursuant to the Shareholder's Agreement	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: Security ID: ADPV10686
Meeting Date: DEC 13, 2007 Meeting Type: Special
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 20 Percent of the	For	For	Management

Enlarged Issued Ordinary Share Capital in
Standard Bank Group Ltd.

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: Security ID: ADPV10686
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	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 the Year Ended Dec. 31, 2007	For	For	Management
5	Approve Fixed Assets Investment Budget for the Year 2008	For	For	Management
6	Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Deal with Matters Relating to the Purchase of Directors', Supervisors' and Officers' Liability Insurance	For	Against	Management
8	Appoint Zhao Lin as Supervisor	None	For	Shareholder
9	Approve Increase in the Proposed External Donations for the Year Ending Dec. 31, 2008 and Authorize the Board to Approve the Amount of Donations that Would Support the Areas Affected by the Wenchuan Earthquake on May 12, 2008	None	For	Shareholder

ISRAEL DISCOUNT BANK LTD.

Ticker: Security ID: 465074201
Meeting Date: AUG 26, 2007 Meeting Type: Special
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital	For	For	Management
2	Approve Compensation of Board Chairman	For	For	Management
3	Approve Grant of Options To Board Chairman	For	Against	Management

ISRAEL DISCOUNT BANK LTD.

Ticker: Security ID: 465074201
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report for Year Ended Dec. 31, 2006	None	None	Management
2	Approve Final Dividend	For	For	Management
3.1	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.2	Receive Report Concerning Fees Paid to the Auditors for 2006	None	None	Management
4.1	Elect Yitzhak Forer as Director	For	For	Management
4.2	Elect Dafna Schwartz as External Director	For	For	Management
5	Confirm that S. Zohar, B. Eiger, I. Givton, B. Granit, T. Samet, T. Shamir, Y. Sharir, E. Shesinsky, J. Singer, Z. Streigold, J. Zafran, and B. Zilberfarb Continue in Office	None	None	Management

ISRAEL DISCOUNT BANK LTD.

Ticker: Security ID: 465074201
Meeting Date: MAY 22, 2008 Meeting Type: Special
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
2	Approve Special Payment of Director	For	For	Management

ITALIAN-THAI DEVELOPMENT PUBLIC CO LTD

Ticker: Security ID: Y4211C210
Meeting Date: JAN 14, 2008 Meeting Type: Special
Record Date: DEC 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Annual General Meeting	For	For	Management
2	Authorize Issuance of Convertible Debentures	For	For	Management
3	Approve Increase in Registered Capital	For	For	Management
4	Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
5	Approve Allocation of 728 Million Newly Issued Ordinary Shares	For	For	Management
6	Other Business	For	Against	Management

ITALIAN-THAI DEVELOPMENT PUBLIC CO LTD

Ticker: Security ID: Y4211C210
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept 2007 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income as Legal Reserve	For	For	Management
5	Approve Dividend of THB 0.06 Per Share	For	For	Management
6.1	Reelect Tawatchai Suthiprapha as Director	For	For	Management
6.2	Reelect Yuthachai Charanachitta as Director	For	For	Management
6.3	Reelect William Lee Zentraf as Director	For	For	Management
7	Elect Members of Audit Committee and Fix Their Remuneration	For	For	Management
8	Approve Remuneration of Directors and Audit Committee Members	For	For	Management
9	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Allocation of 728 Million Newly Issued Shares According to the Resolution of the Extraordinary General Meeting Dated Jan. 14, 2008	For	For	Management

JD GROUP LTD.

Ticker: Security ID: S40920118
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Aug. 31, 2007	For	For	Management
2.1	Reelect JHC Kok as Director	For	For	Management
2.2	Reelect IS Levy as Director	For	For	Management
2.3	Reelect M Lock as Director	For	Against	Management
2.4	Reelect MJ Shaw as Director	For	For	Management
2.5	Reelect HC Strauss as Director	For	For	Management
2.6	Confirm Appointment of KR Chauke as Director	For	For	Management
2.7	Confirm Appointment of HP Greeff as Director	For	For	Management
2.8	Confirm Appointment of AG Kirk as Director	For	For	Management
3	Place 10 Million Unissued Shares under Control of Directors	For	For	Management

4	Ratify Deloitte & Touche as Auditors	For	For	Management
5	Approve Cancellation of Management Agreement with Sustein Management Ltd	For	For	Management
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

JET AIRWAYS INDIA LIMITED

Ticker: Security ID: Y4440B116
Meeting Date: SEP 27, 2007 Meeting Type: Annual
Record Date: SEP 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.00 Per Share	For	For	Management
3	Reappoint I.M. Kadri as Director	For	For	Management
4	Reappoint C.A. Adams as Director	For	For	Management
5	Reappoint P.R.S. Oberoi as Director	For	For	Management
6	Reappoint A. Mehta as Director	For	For	Management
7	Reappoint V.L. Kelkar as Director	For	For	Management
8	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Reappointment and Remuneration of S.K. Datta, Executive Director	For	For	Management
10	Approve Commission Remuneration of Non-Executive Directors for the Financial Year 2007-08	For	For	Management

JET AIRWAYS INDIA LIMITED

Ticker: Security ID: Y4440B116
Meeting Date: MAY 17, 2008 Meeting Type: Special
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$400 Million	For	Against	Management

JKX OIL & GAS PLC

Ticker: Security ID: G5140Z105
Meeting Date: SEP 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Adygea Gas B.V. of Yuzhgazenergie LLC	For	For	Management

KASIKORNBANK PCL (FORMERLY THAI FARMERS BANK)

Ticker: Security ID: Y4591R118
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 2.00 Per Share	For	For	Management
5.1	Reelect Banyong Lamsam as Director	For	For	Management
5.2	Reelect Pow Sarasin as Director	For	For	Management
5.3	Reelect Elizabeth Sam as Director	For	For	Management
5.4	Reelect Chaisak Saeng-Xuto as Director	For	For	Management
5.5	Reelect Schwin Dhammanungune as Director	For	For	Management
5.6	Reelect Pairash Thajchayapong as Director	For	For	Management
6	Elect Yongyuth Yuthavong as New Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Phoomchai Audit as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

KOMERCNI BANKA A.S.

Ticker: Security ID: X45471111
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman and Other Meeting Officials; Approve Procedural Rules	For	Did Not Vote	Management
3	Approve Management Board Report on Company's Operations and State of Its Assets and Liabilities in Fiscal 2007	For	Did Not Vote	Management
4	Receive Financial Statements and Statutory Reports; Receive Allocation of Income Proposal; Receive Consolidated Financial Statements	None	Did Not Vote	Management
5	Approve Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial	For	Did Not Vote	Management

6	Statements, and Management Board Report Accept Financial Statements	For	Did Not Vote	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Accept Consolidated Financial Statements	For	Did Not Vote	Management
9	Approve Changes to Composition of Supervisory Board	For	Did Not Vote	Management
10	Approve Remuneration of Management Board Members	For	Did Not Vote	Management
11	Authorize Share Repurchase Program	For	Did Not Vote	Management
12	Amend Articles of Association	For	Did Not Vote	Management
13	Close Meeting	None	Did Not Vote	Management

KOOKMIN BANK

Ticker: KBNKF Security ID: Y4822W100
Meeting Date: OCT 31, 2007 Meeting Type: Special
Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kang Chung-Won as Inside Director	For	For	Management
2	Elect Kim Chee-Joong as Outside Director	For	For	Management

KOOKMIN BANK

Ticker: KB Security ID: 50049M109
Meeting Date: OCT 31, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kang Chung-Won as Inside Director	For	For	Management
2	Elect Kim Chee-Joong as Outside Director	For	For	Management

KOOKMIN BANK

Ticker: KBNKF Security ID: Y4822W100
Meeting Date: MAR 20, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,450 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding	For	For	Management

	Method of Meeting Notice and Issuances of Convertible Shares and Redeemable Shares			
3	Elect Three Inside Directors and Five Outside Directors (Bundled)	For	For	Management
4	Elect Cheong Yong-Hwa as Member of Audit Committee Who Is Not Executive	For	For	Management
5	Elect Five Members of Audit Committee Who Are Independent	For	For	Management
6	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

KOOKMIN BANK

Ticker: KB Security ID: 50049M109
Meeting Date: MAR 20, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF APPROPRIATION OF INCOME AND DIVIDEND OF KRW 2,450 PER SHARE.	For	For	Management
2	APPROVAL OF AMENDMENT OF THE ARTICLES OF INCORPORATION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HERewith.	For	For	Management
3	APPROVAL OF APPOINTMENT OF THREE INSIDE DIRECTORS AND FIVE OUTSIDE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HERewith.	For	For	Management
4	APPROVAL OF APPOINTMENT OF CANDIDATE(S) AS MEMBER(S) OF THE AUDIT COMMITTEE, WHO ARE NOT EXECUTIVE, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HERewith.	For	For	Management
5	APPROVAL OF APPOINTMENT OF FIVE MEMBERS OF THE AUDIT COMMITTEE, WHO ARE INDEPENDENT, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HERewith.	For	For	Management
6	APPROVE REMUNERATION OF EXECUTIVE DIRECTORS AND INDEPENDENT NON-EXECUTIVE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HERewith.	For	For	Management

KOREA ELECTRIC POWER CORP

Ticker: Security ID: Y48406105
Meeting Date: AUG 30, 2007 Meeting Type: Special
Record Date: JUL 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Inside Directors	For	For	Management

2	Amend Articles of Incorporation	For	For	Management
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KOREA ELECTRIC POWER CORP.

Ticker: Security ID: Y48406105
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Undecided Dividend	For	For	Management
2	Amend Articles of Incorporation to Require Shareholder Approval on Executives' Remuneration	For	For	Management

KOREA ZINC CO LTD

Ticker: Security ID: Y4960Y108
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,000 Per Share	For	For	Management
2	Amend Articles of Incorporation to Shorten Board Meeting Notification Period and to Create Audit Committee and Outside Director Candidate Nominating Committee	For	Against	Management
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

KRUNG THAI BANK PCL

Ticker: Security ID: Y49885208
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividends on Preference Shares of THB	For	For	Management

	0.45 Per Share and on Ordinary Shares of THB 0.30 Per Share			
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Apisak Tantivorawong as Director	For	For	Management
6.2	Elect Aswin Kongsiri as Director	For	For	Management
6.3	Elect Suri Buakhom as Director	For	For	Management
6.4	Elect Pichit Likitkijsomboon as Director	For	For	Management
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTCNF Security ID: Y49915104
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nam Joong-Soo as President	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 2,000 Per Share	For	For	Management
3	Elect Oh Kyu-Taek as Independent Non-Executive Director (Outside Director) for Audit Committee	For	For	Management
4	Elect Two Inside (Executive) Directors and Two Outside (Independent Non-Executive) Directors (Bundled)	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
6	Approve Employment Contract for Management	For	For	Management
7	Amend Terms of Severance Payments for Executives	For	For	Management

KUMHO TIRE CO.

Ticker: Security ID: Y5044V101
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 Per Share	For	For	Management
2	Amend Articles of Incorporation to Increase Convertible Bonds and Bonds with Warrants Issuance Limits	For	Against	Management
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	Against	Management

5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
6	Amend Terms of Severance Payments to Executives	For	Against	Management

LOTTE SHOPPING CO.

Ticker: Security ID: Y5346T119
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1250 Per Share	For	For	Management
2	Amend Articles of Incorporation Re: (Routine)	For	For	Management
3.1	Elect Six Outside Directors (Bundled)	For	Against	Management
3.2	Elect Four Inside Directors (Bundled)	For	For	Management
3.3	Elect Three Outside Directors Who Will Be Members of Audit Committee (Bundled)	For	Against	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 42 per Ordinary Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Igor Belikov as Director	None	Against	Management
2.3	Elect Donald Evert Wallethe as Director	None	Against	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Oleg Kutafin as Director	None	Against	Management
2.6	Elect Andrey Kostin as Director	None	Against	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Richard Matzke as Director	None	For	Management
2.9	Elect Sergey Mikhailov as Director	None	For	Management
2.10	Elect Nikolay Tsvetkov as Director	None	Against	Management
2.11	Elect Igor Sherkunov as Director	None	Against	Management
2.12	Elect Alexander Shokhin as Director	None	For	Management
3.1	Elect Lubov Ivanonva as Member of Audit Commission	For	For	Management
3.2	Elect Pavel Kondratyev as Member of Audit	For	For	Management

	Commission			
3.3	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
4	Approve Remuneration of Directors and Members of Audit Commission	For	For	Management
5	Ratify CJSC KPMG as Auditor	For	For	Management
6.1	Approve Related-Party Transaction with Naryanmarneftegaz LLC Re: Shareholder Loan Agreement	For	For	Management
6.2	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Provision of Loan	For	For	Management
6.3	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan	For	For	Management
6.4	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan	For	For	Management
6.5	Approve Related-Party Transaction with Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: Security ID: X5215H163
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board of Directors' Report on Management of Company, Business Policy, Business Operations, and Company's Financial Situation	For	Did Not Vote	Management
2	Approve Board of Directors' Report on Company's Business Operations in 2006; Present Supervisory Board and Auditor Reports	For	Did Not Vote	Management
3	Approve 2007 Financial Statements, Company's Governance and Management Report, and Discharge of Board of Directors	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Amend Articles of Association	For	Did Not Vote	Management
6	Amend Rules of Procedure of Supervisory Board	For	Did Not Vote	Management
7	Elect Members of Board of Directors	For	Did Not Vote	Management
8	Elect Supervisory Board Members	For	Did Not Vote	Management
9	Elect Members of Audit Committee	For	Did Not Vote	Management
10	Ratify Auditor and Approve Auditor's Remuneration	For	Did Not Vote	Management
11	Transact Other Business (Voting)	For	Did Not	Management

Vote

MAHANAGAR TELEPHONE NIGAM LTD

Ticker: MHTNF Security ID: Y5401F111
Meeting Date: SEP 28, 2007 Meeting Type: Annual
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 1.00 Per Share	For	For	Management
3a	Reappoint S. Balasubramanian as Director	For	For	Management
3b	Reappoint A.S. Bhola as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management

MAHINDRA & MAHINDRA LTD

Ticker: Security ID: Y54164135
Meeting Date: APR 12, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Mahindra Holdings & Finance Ltd with Mahindra and Mahindra Ltd	For	For	Management

MAHINDRA & MAHINDRA LTD

Ticker: Security ID: Y54164135
Meeting Date: JUN 7, 2008 Meeting Type: Special
Record Date: MAY 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 9.4 Million 9.25-Percent Unsecured Fully & Compulsorily Convertible Debentures of INR 745 Each to Golboot Holdings Ltd	For	For	Management

MALAYAN BANKING BERHAD

Ticker: Security ID: Y54671105
Meeting Date: SEP 29, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.40 Per Share Less 27 Percent Income Tax for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Mohamed Basir bin Ahmad as Director	For	For	Management
4	Elect Abdul Rahman bin Mohd Ramli as Director	For	For	Management
5	Elect Zainun Aishah binti Ahmad as Director	For	For	Management
6	Elect Haji Mohd Hashir bin Haji Abdullah as Director	For	For	Management
7	Elect Teh Soon Poh as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 1.23 Million for the Financial Year Ended June 30, 2007	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration For the Year Ended June 30, 2008	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
1	Amend Articles of Association as Set Out in Appendix 1 Attached to the Annual Report 2007	For	For	Management

MALAYAN BANKING BERHAD

Ticker: Security ID: Y54671105
Meeting Date: JAN 23, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capitalization of up to MYR 987.3 Million from the Share Premium Reserve for Bonus Issue of up to 987.3 Million New Shares on the Basis of One New Share for Every Four Existing Shares Held	For	For	Management

MALAYAN BANKING BERHAD

Ticker: Security ID: Y54671105
Meeting Date: MAY 15, 2008 Meeting Type: Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve the Ff: Acquisition of 55.6 Percent Equity Interest in PT Bank Internasional Indonesia TBK (BII) through Acquisition of Entire Equity Interest in Sorak Financial Holdings Pte Ltd; and Offer for the Remaining 44.4 Percent Equity Interest in BII	For	For	Management
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MANILA ELECTRIC CO. (MERALCO)

Ticker: Security ID: Y5764J148
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Proof of Notice of the Meeting and Existence of a Quorum	None	None	Management
3	Approve Minutes of Previous Shareholder Meeting Held on May 29, 2007	For	For	Management
4	Receive Chairman and CEO's Report	For	For	Management
5	Receive President's Report	For	For	Management
6	Approve Audited Financial Statements for the Year Ended Dec. 31, 2007	For	For	Management
7	Ratification of All Acts of the Board and Management During the Year 2007	For	For	Management
8	Appointment of External Auditors	For	For	Management
9	Elect Directors	For	For	Management
10	Other Business	For	Against	Management

MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C

Ticker: Security ID: Y59456106
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	Against	Management
4	Amend Election Rules of Directors and Supervisors	For	Against	Management
5	Elect Directors	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

METROPOLITAN BANK & TRUST COMPANY

Ticker: Security ID: Y6028G136
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Certification of Notice and Quorum	None	None	Management
3	Approve Minutes of Previous Shareholder Meeting Held on Lay 2, 2007	For	For	Management
4	Report to the Stockholders	None	None	Management
5	Ratification of Corporate Acts	For	For	Management
6	Elect Directors	For	For	Management
7	Other Business	For	Against	Management

MMC NORILSK NICKEL

Ticker: Security ID: 46626D108
 Meeting Date: OCT 12, 2007 Meeting Type: Special
 Record Date: AUG 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Approve Early Termination of Powers of Directors	None	Against	Shareholder
2.1	Shareholder Proposal: Elect Andrei Bugrov as Director	None	Withhold	Shareholder
2.2	Shareholder Proposal: Elect Elena Bulavskaya as Director	None	Withhold	Shareholder
2.3	Shareholder Proposal: Elect Vladimir Dolgikh as Director	None	For	Shareholder
2.4	Shareholder Proposal: Elect Andrey Klishas as Director	None	Withhold	Shareholder
2.5	Shareholder Proposal: Elect Ralph Morgan as Director	None	Withhold	Shareholder
2.6	Shareholder Proposal: Elect Denis Morozov as Director	None	Withhold	Shareholder
2.7	Shareholder Proposal: Elect Kirill Parinov as Director	None	Withhold	Shareholder
2.8	Shareholder Proposal: Elect Mikhail Prokhorov as Director	None	Withhold	Shareholder
2.9	Shareholder Proposal: Elect Dmitry Razumov as Director	None	Withhold	Shareholder
2.10	Shareholder Proposal: Elect Ekaterina Salnikova as Director	None	Withhold	Shareholder
2.11	Shareholder Proposal: Elect Michael Sosnovski as Director	None	Withhold	Shareholder
2.12	Shareholder Proposal: Elect Sergey Stefanovich as Director	None	Withhold	Shareholder
2.13	Shareholder Proposal: Elect Kirill Ugolnikov as Director	None	For	Shareholder
2.14	Shareholder Proposal: Elect Heinz Schimmelbusch as Director	None	For	Shareholder

2.15	Shareholder Proposal: Elect Guy de Selliers as Director	None	For	Shareholder
3	Approve Early Termination of Powers of Audit Commission	For	For	Management
4	Elect Members of the Audit Commission: Marina Vdovina, Vadim Meshcheryakov, Nikolay Morozov, Olga Rompel, and Olessya Firsyk	For	For	Management
5	Approve Revised Edition of Regulations on General Meetings	For	For	Management
6	Approve Membership in National Association of Nickel and Precious Metals Producers	For	For	Management

MMC NORILSK NICKEL

Ticker: Security ID: 46626D108
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REORGANIZATION OF OJSC MMC NORILSK NICKEL	For	For	Management
2.1	Elect Yulia Vasilievna Basova as Director	None	Against	Management
2.2	Elect Andrei Evgenievich Bougrov as Director	None	Against	Management
2.3	Elect Elena Evgenievna Bulavskaya as Director	None	Against	Management
2.4	Elect Aleksandr Nikolaievich Dumnov as Director	None	For	Management
2.5	Elect Anton Igorevich Klekovkin as Director	None	Against	Management
2.6	Elect Dmitri Ruslanovich Kostoev as Director	None	Against	Management
2.7	Elect Dmitri Aleksandrovich Kuskov as Director	None	Against	Management
2.8	Elect Pavel Borisovich Matveev as Director	None	Against	Management
2.9	Elect Aleksei Vasilievich Matvienko as Director	None	Against	Management
2.10	Elect Kirill Yurievich Parinov as Director	None	Against	Management
2.11	Elect Dmitry Valerievich Razumov as Director	None	Against	Management
2.12	Elect Aleksandre Viktorovich Raskatov as Director	None	Against	Management
2.13	Elect Yuri Stepanovich Sablukov as Director	None	Against	Management
2.14	Elect Ekaterina Mikhailovna Salnikova as Director	None	Against	Management
2.15	Elect Michael Aleksandrovich Sosnovski as Director	None	Against	Management
2.16	Elect Sergei Anatolievich Stefanovich as Director	None	Against	Management
2.17	Elect Sergei Afanasievich Tazin as	None	Against	Management

Director				
2.18	Elect David Alexander Herne as Director	None	Against	Management

MMC NORILSK NICKEL

Ticker:	Security ID: 46626D108
Meeting Date: DEC 21, 2007	Meeting Type: Special
Record Date: NOV 13, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of RUB 108 Per Share for First Nine Months of Fiscal 2007	For	For	Management

MMC NORILSK NICKEL

Ticker:	Security ID: 46626D108
Meeting Date: APR 8, 2008	Meeting Type: Special
Record Date: JAN 23, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Amend Charter	Against	Against	Shareholder
2	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	Against	Against	Shareholder
3.1	Shareholder Proposal: Elect Tye Winston Burt as Director	Against	Against	Shareholder
3.2	Shareholder Proposal: Elect Andrey Bugrov as Director	For	Against	Shareholder
3.3	Shareholder Proposal: Elect Elena Bulavskaya as Director	Against	Against	Shareholder
3.4	Shareholder Proposal: Elect Alexander Bulygin as Director	Against	Against	Shareholder
3.5	Shareholder Proposal: Elect Victor Vekselberg as Director	Against	Against	Shareholder
3.6	Shareholder Proposal: Elect Guy de Selliers de Moranville as Director	For	For	Shareholder
3.7	Shareholder Proposal: Elect Oleg Deripaska as Director	Against	Against	Shareholder
3.8	Shareholder Proposal: Elect Vladimir Dolgikh as Director	For	Against	Shareholder
3.9	Shareholder Proposal: Elect Andrey Klishas as Director	For	Against	Shareholder
3.10	Shareholder Proposal: Elect Michael Levitt as Director	Against	Against	Shareholder
3.11	Shareholder Proposal: Elect Ralph Morgan as Director	For	Against	Shareholder
3.12	Shareholder Proposal: Elect Denis Morozov as Director	For	Against	Shareholder
3.13	Shareholder Proposal: Elect Kirill Parinov as Director	Against	Against	Shareholder
3.14	Shareholder Proposal: Elect Mikhail	Against	Against	Shareholder

3.15	Prokhorov as Director Shareholder Proposal: Elect Dmitry Razumov as Director	Against	Against	Shareholder
3.16	Shareholder Proposal: Elect Ekaterina Salnikova as Director	For	Against	Shareholder
3.17	Shareholder Proposal: Elect Mikhail Sosnovky as Director	Against	Against	Shareholder
3.18	Shareholder Proposal: Elect Sergey Stefanovich as Director	Against	Against	Shareholder
3.19	Shareholder Proposal: Elect Kirill Ugolnikov as Director	For	Against	Shareholder
3.20	Shareholder Proposal: Elect Cristophe Charlier as Director	Against	Against	Shareholder
3.21	Shareholder Proposal: Elect Heinz Schimmelbusch as Director	For	For	Shareholder

MMC NORILSK NICKEL

Ticker: Security ID: 46626D108
Meeting Date: JUN 30, 2008 Meeting Type: Proxy Contest
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income	For	For	Management
2	Approve Dividends of RUB 112 per Ordinary Share for Last Three Months of Fiscal 2007	For	For	Management
3.1	Elect Tye Winston Burt as Director	None	Against	Management
3.2	Elect Andrey Bugrov as Director	None	Against	Management
3.3	Elect Alexander Bulygin as Director	None	Against	Management
3.4	Elect Victor Vekselbarg as Director	None	Against	Management
3.5	Elect Guy De Selliers as Director	None	For	Management
3.6	Elect Oleg Deripaska as Director	None	Against	Management
3.7	Elect Andrey Klishas as Director	None	Against	Management
3.8	Elect Michael Levitt as Director	None	Against	Management
3.9	Elect Kirill Parinov as Director	None	Against	Management
3.10	Elect Vladimir Potanin as Director	None	Against	Management
3.11	Elect Mikhail Prokhorov as Director	None	Against	Management
3.12	Elect Kirill Ugolnikov as Director	None	Against	Management
3.13	Elect Heinz Schimmelbusch as Director	None	For	Management
4.1	Elect Marina Vdovina as Member of Audit Commission	For	For	Management
4.2	Elect Elena Gavrilova as Member of Audit Commission	For	For	Management
4.3	Elect Nikolay Morozov as Member of Audit Commission	For	For	Management
4.4	Elect Elena Nazarova as Member of Audit Commission	For	For	Management
4.5	Elect Olga Rompel as Member of Audit Commission	For	For	Management
5	Ratify Rosekspertiza LLC as Auditor	For	For	Management
6.1	Amend Charter Re: Independence of Candidates to Board of Directors	For	For	Management

6.2	Amend Charter Re: General Meetings	For	For	Management
6.3	Amend Charter Re: Increase Board Size to 13	For	For	Management
6.4	Amend Charter Re: Conduct of Members of Board of Directors	For	For	Management
6.5	Amend Charter Re: Meetings of Board of Directors	For	For	Management
6.6	Amend Charter Re: Director Independence Criteria	For	For	Management
6.7	Amend Charter Re: Board Committees	For	For	Management
6.8	Amend Charter Re: Responsibilities of Board of Directors	For	For	Management
6.9	Amend Charter Re: Responsibilities of Board of Directors	For	For	Management
6.10	Amend Charter Re: Board of Directors' Authority to Approve Related-Party Transactions	For	For	Management
6.11	Amend Charter Re: Responsibilities of Management	For	For	Management
6.12	Amend Charter Re: Disclosure Practices	For	For	Management
6.13	Amend Charter Re: Significant Corporate Actions	For	For	Management
7	Approve New Edition of Regulations on Board of Directors	For	For	Management
8.1	Approve Fixed Quarterly Remuneration of Independent Directors in Amount of RUB 1.25 million	For	For	Management
8.2	Approve Stock Option Plan for Independent Directors	For	For	Management
9	Approve Value of Assets Subject to Compensation of Expenses Agreement with Directors and Executives	For	For	Management
10	Approve Related-Party Transaction Re: Compensation of Expenses to Directors and Executives	For	For	Management
11	Approve Price of Liability Insurance for Directors and Executives	For	For	Management
12	Approve Related-Party Transactions Re: Liability Insurance for Directors and Executives	For	For	Management
1	Approve Annual Report, Financial Statements, and Allocation of Income	For	Did Not Vote	Management
2	Approve Dividends of RUB 112 per Ordinary Share for Last Three Months of Fiscal 2007	For	Did Not Vote	Management
3.1	Elect Tye Winston Burt as Director	None	Did Not Vote	Management
3.2	Elect Guy De Selliers as Director	None	Did Not Vote	Management
4.1	Elect Marina Vdovina as Member of Audit Commission	For	Did Not Vote	Management
4.2	Elect Elena Gavrilova as Member of Audit Commission	For	Did Not Vote	Management
4.3	Elect Nikolay Morozov as Member of Audit Commission	For	Did Not Vote	Management
4.4	Elect Elena Nazarova as Member of Audit Commission	For	Did Not Vote	Management

4.5	Elect Olga Rompel as Member of Audit Commission	For	Did Not Vote	Management
5	Ratify Rosekspertiza LLC as Auditor	For	Did Not Vote	Management
6.1	Amend Charter Re: Independence of Candidates to Board of Directors	For	Did Not Vote	Management
6.2	Amend Charter Re: General Meetings	For	Did Not Vote	Management
6.3	Amend Charter Re: Increase Board Size to 13	For	Did Not Vote	Management
6.4	Amend Charter Re: Conduct of Members of Board of Directors	For	Did Not Vote	Management
6.5	Amend Charter Re: Meetings of Board of Directors	For	Did Not Vote	Management
6.6	Amend Charter Re: Director Independence Criteria	For	Did Not Vote	Management
6.7	Amend Charter Re: Board Committees	For	Did Not Vote	Management
6.8	Amend Charter Re: Responsibilities of Board of Directors	For	Did Not Vote	Management
6.9	Amend Charter Re: Responsibilities of Board of Directors	For	Did Not Vote	Management
6.10	Amend Charter Re: Board of Directors' Authority to Approve Related-Party Transactions	For	Did Not Vote	Management
6.11	Amend Charter Re: Responsibilities of Management	For	Did Not Vote	Management
6.12	Amend Charter Re: Disclosure Practices	For	Did Not Vote	Management
6.13	Amend Charter Re: Significant Corporate Actions	For	Did Not Vote	Management
7	Approve New Edition of Regulations on Board of Directors	For	Did Not Vote	Management
8.1	Approve Fixed Quarterly Remuneration of Independent Directors in Amount of RUB 1.25 million	For	Did Not Vote	Management
8.2	Approve Stock Option Plan for Independent Directors	For	Did Not Vote	Management
9	Approve Value of Assets Subject to Compensation of Expenses Agreement with Directors and Executives	For	Did Not Vote	Management
10	Approve Related-Party Transaction Re: Compensation of Expenses to Directors and Executives	For	Did Not Vote	Management
11	Approve Price of Liability Insurance for Directors and Executives	For	Did Not Vote	Management
12	Approve Related-Party Transactions Re: Liability Insurance for Directors and Executives	For	Did Not Vote	Management

NAMPAK LTD.

Ticker: Security ID: S5326R114
Meeting Date: FEB 6, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect CWN Molope as Director Appointed During the Year	For	For	Management
2	Reelect T Evans as Director	For	For	Management
3	Reelect DA Hawton as Director	For	Against	Management
4	Reelect RA Williams as Director	For	For	Management
5	Approve Increase in Remuneration of Directors	For	For	Management
6	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

NAN YA PRINTED CIRCUIT BOARD CORP.

Ticker: Security ID: Y6205K108
Meeting Date: AUG 30, 2007 Meeting Type: Special
Record Date: JUL 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on the Status of Buyback of Treasury Shares	None	Did Not Vote	Management
2	Receive Report on the Articles of Association and other Arrangement Entered into by the Company	None	Did Not Vote	Management

NAN YA PRINTED CIRCUIT BOARD CORP.

Ticker: Security ID: Y6205K108
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Other Business	For	Against	Management
5.1	Elect Director Nominee with ID No. A104033784 as Independent Director	For	For	Management
5.2	Elect Director Nominee with ID No. A104318675 as Independent Director	For	For	Management
5.3	Elect Director Nominee with ID No. C100161985 as Independent Director	For	For	Management

NEDBANK GROUP(FRMLY NEDCOR LTD.)

Ticker: Security ID: S5518R104
 Meeting Date: MAY 13, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Financial Assistance to Members to Purchase Company Shares, to the Extent that the Proposed Amendments to the BEE Schemes Provide that Cash Dividends Must be Used to Acquire Ordinary Shares Which Constitutes the Giving of Financial Assistance	For	Against	Management
2	Authorize Nedbank Group to Exercise Call Option Granted by SA Retail Trust in Respect of Maximum of 2.4 Million Shares	For	For	Management
3	Authorize Issuance of Shares for Cash in Terms of Amendments to the South African BEE Scheme Agreements and the Namibian BEE Scheme Agreements	For	For	Management
4	Authorize Issuance of 2.4 Million Shares to SA Black Management Scheme	For	For	Management
5	Effect Amendments to the 2005 Share Incentive Schemes	For	Against	Management
6	Place Shares under Power of Directors for Purposes of the Matched Incentive Plan	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

NEDBANK GROUP(FRMLY NEDCOR LTD.)

Ticker: Security ID: S5518R104
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2	Approve Dividends	For	For	Management
3.1	Reelect TA Boardman as Director	For	For	Management
3.2	Reelect MWT Brown as Director	For	For	Management
3.3	Reelect B de L Figaji as Director	For	For	Management
3.4	Reelect RM Head as Director	For	For	Management
3.5	Reelect ML Ndlovu as Director	For	For	Management
4	Reelect R Harris as Director Appointed During the Year	For	For	Management
5	Approve Remuneration of Non-Executive Directors	For	For	Management
6	Approve Remuneration of Executive Directors	For	For	Management
7	Ratify Joint Auditors	For	For	Management
8	Authorize Board to Fix Remuneration of	For	For	Management

9	the Auditors Place Authorized But Unissued Shares under Control of Directors	For	Against	Management
10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

NIEN HSING TEXTILE CO LTD

Ticker: Security ID: Y6349B105
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	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	Amend Rules and Procedures Regarding Board Meeting	For	Against	Management

NONGSHIM CO., LTD.

Ticker: Security ID: Y63472107
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 4,000 Per Share	For	For	Management
2	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
4	Approve Limit on Remuneration of Auditor(s)	For	For	Management

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: Security ID: G66897110
Meeting Date: NOV 26, 2007 Meeting Type: Annual
Record Date: NOV 20, 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 Tsang Yam Pui as Director	For	For	Management

3a2	Reelect To Hin Tsun, Gerald as Director	For	For	Management
3a3	Reelect Dominic Lai as Director	For	For	Management
3a4	Reelect Kwong Che Keung, Gordon as Director	For	For	Management
3a5	Reelect Shek Lai Him, Abraham as Director	For	For	Management
3b	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint 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

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: Security ID: G66897110
Meeting Date: MAR 10, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve CTF Master Operational Services Agreement and Related Annual Caps	For	For	Management
2	Approve CTF Master Financial Services Agreement and Related Annual Caps	For	For	Management
3	Approve Mr. Lo Master Services Agreement and Related Annual Caps	For	For	Management

OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606117
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date: SEP 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend of INR 18 Per Share and Final Dividend of INR 13 Per Share	For	For	Management
3	Reappoint S. Sundareshan as Director	For	For	Management
4	Reappoint A.K. Hazarika as Director	For	For	Management
5	Reappoint N.K. Mitra as Director	For	For	Management
6	Reappoint D.K. Pande as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: Security ID: Y6883Q104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Supervisory Committee	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Approve Interim Dividend for the Year 2008	For	For	Management
7	Reappoint PricewaterhouseCoopers, Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Elect Jiang Jiemin as Director	For	For	Management
8b	Elect Zhou Jiping as Director	For	For	Management
8c	Elect Duan Wende as Director	For	For	Management
8d	Elect Wang Yilin as Director	For	For	Management
8e	Elect Zeng Yukang as Director	For	For	Management
8f	Elect Wang Fucheng as Director	For	For	Management
8g	Elect Li Xinhua as Director	For	For	Management
8h	Elect Liao Yongyuan as Director	For	For	Management
8i	Elect Wang Guoliang as Director	For	For	Management
8j	Reelect Jiang Fan as Director	For	For	Management
8k	Elect Chee-Chen Tung as Independent Non-Executive Director	For	For	Management
8l	Elect Liu Hongru as Independent Non-Executive Director	For	For	Management
8m	Elect Franco Bernabe as Independent Non-Executive Director	For	For	Management
8n	Elect Li Yongwu as Independent Non-Executive Director	For	For	Management
8o	Elect Cui Junhui as Independent Non-Executive Director	For	For	Management
9a	Elect Chen Ming as Supervisor	For	For	Management
9b	Elect Wen Qingshan as Supervisor	For	For	Management
9c	Elect Sun Xianfeng as Supervisor	For	For	Management
9d	Elect Yu Yibo as Supervisor	For	For	Management
9e	Elect Wu Zhipan as Independent Supervisor	For	For	Management
9f	Elect Li Yuan as Independent Supervisor	For	For	Shareholder
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Rules and Procedures of Shareholders' General Meeting	For	For	Management
12	Approve Rules and Procedures of the Board	For	For	Management

13	Approve Rules and Procedures of the Supervisory Committee	For	For	Management
14	Other Business (Voting)	For	Against	Management

PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY MADE IN ACCORDANCE WITH THE COMPANY LAW OF THE PRC AND THE GUIDELINES OF ARTICLES OF ASSOCIATION FOR LISTED COMPANIES	For	For	Management
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2007.	For	For	Management
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2007.	For	For	Management
4	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2007.	For	For	Management
5	TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2007 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS.	For	For	Management
6	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2008.	For	For	Management
7	Ratify Auditors	For	For	Management
8	TO CONSIDER AND APPROVE THE ELECTION OF MR JIANG JIEMIN AS DIRECTOR OF THE COMPANY.	For	For	Management
9	TO CONSIDER AND APPROVE THE ELECTION OF MR ZHOU JIPING AS DIRECTOR OF THE COMPANY.	For	For	Management
10	TO CONSIDER AND APPROVE THE ELECTION OF MR DUAN WENDE AS DIRECTOR OF THE COMPANY.	For	For	Management
11	TO CONSIDER AND APPROVE THE ELECTION OF MR WANG YILIN AS DIRECTOR OF THE COMPANY.	For	For	Management
12	TO CONSIDER AND APPROVE THE ELECTION OF MR ZENG YUKANG AS DIRECTOR OF THE COMPANY.	For	For	Management
13	TO CONSIDER AND APPROVE THE ELECTION OF MR WANG FUCHENG AS DIRECTOR OF THE COMPANY.	For	For	Management
14	TO CONSIDER AND APPROVE THE ELECTION OF	For	For	Management

15	MR LI XINHUA AS DIRECTOR OF THE COMPANY. TO CONSIDER AND APPROVE THE ELECTION OF MR LIAO YONGYUAN AS DIRECTOR OF THE COMPANY.	For	For	Management
16	TO CONSIDER AND APPROVE THE ELECTION OF MR WANG GUOLIANG AS DIRECTOR OF THE COMPANY.	For	For	Management
17	TO CONSIDER AND APPROVE THE ELECTION OF MR JIANG FAN AS DIRECTOR OF THE COMPANY.	For	For	Management
18	TO CONSIDER AND APPROVE THE ELECTION OF MR CHEE-CHEN TUNG AS INDEPENDENT DIRECTOR OF THE COMPANY.	For	For	Management
19	TO CONSIDER AND APPROVE THE ELECTION OF MR LIU HONGRU AS INDEPENDENT DIRECTOR OF THE COMPANY.	For	For	Management
20	TO CONSIDER AND APPROVE THE ELECTION OF MR FRANCO BERNABE AS INDEPENDENT DIRECTOR OF THE COMPANY.	For	For	Management
21	TO CONSIDER AND APPROVE THE ELECTION OF MR LI YONGWU AS INDEPENDENT DIRECTOR OF THE COMPANY.	For	For	Management
22	TO CONSIDER AND APPROVE THE ELECTION OF MR CUI JUNHUI AS INDEPENDENT DIRECTOR OF THE COMPANY.	For	For	Management
23	TO CONSIDER AND APPROVE THE ELECTION OF MR CHEN MING AS SUPERVISOR OF THE COMPANY.	For	For	Management
24	TO CONSIDER AND APPROVE THE ELECTION OF MR WEN QINGSHAN AS SUPERVISOR OF THE COMPANY.	For	For	Management
25	TO CONSIDER AND APPROVE THE ELECTION OF MR SUN XIANFENG AS SUPERVISOR OF THE COMPANY.	For	For	Management
26	TO CONSIDER AND APPROVE THE ELECTION OF MR YU YIBO AS SUPERVISOR OF THE COMPANY.	For	For	Management
27	TO CONSIDER AND APPROVE THE ELECTION OF MR WU ZHIPAN AS INDEPENDENT SUPERVISOR OF THE COMPANY.	For	For	Management
28	TO CONSIDER AND APPROVE THE ELECTION OF MR LI YUAN AS INDEPENDENT SUPERVISOR OF THE COMPANY.	For	For	Shareholder
29	TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES IN THE COMPANY	For	Against	Management
30	TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, TO ADOPT THE RULES AND PROCEDURES OF SHAREHOLDERS GENERAL MEETING.	For	For	Management
31	TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, TO ADOPT THE RULES AND PROCEDURES OF THE BOARD.	For	For	Management
32	TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, TO ADOPT THE RULES	For	For	Management

OF ORGANISATION AND PROCEDURES OF THE
SUPERVISORY COMMITTEE.

33 Other Business For Against Management

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V408
Meeting Date: OCT 29, 2007 Meeting Type: Special
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Share Purchase and Sale Agreement Dated Aug. 3, 2007 and Signed Between the Indirect Controlling Shareholders of Suzano Petroquimica SA (Sellers) and Petrobras (Buyer); Nominate Firms to Perform Speciliazed Assessment for Such Purposes	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
Meeting Date: MAR 24, 2008 Meeting Type: Special
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY PRAMOA PARTICIPACOES S.A., AS THE ACQUIRED COMPANY.	For	For	Management
2	APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE PRAMOA PARTICIPACOES S.A. INCORPORATION OPERATION.	For	For	Management
3	APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY UPB S.A., AS THE ACQUIRED COMPANY.	For	For	Management
4	APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE UPB S.A. INCORPORATION OPERATION.	For	For	Management
5	SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK.	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: APR 4, 2008 Meeting Type: Annual/Special
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	MANAGEMENT REPORT AND FINANCIAL STATEMENTS, TOGETHER WITH THE AUDIT COMMITTEE S REPORT FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2007.	For	For	Management
2	2008 FISCAL YEAR CAPITAL BUDGET.	For	For	Management
3	2007 FISCAL YEAR RESULT APPROPRIATION.	For	For	Management
4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
5	ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.	For	For	Management
6	ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES.	For	For	Management
7	DETERMINATION OF THE MANAGERS WAGES, INCLUDING THEIR PROFIT PARTICIPATION, PURSUANT TO ARTICLES 41 AND 56 OF THE ARTICLES OF INCORPORATION, AS WELL AS THAT OF THE FULL MEMBERS OF THE AUDIT COMMITTEE.	For	For	Management
8	CAPITAL STOCK INCREASE VIA THE INCORPORATION OF PART OF THE CAPITAL RESERVES AND OF PROFIT RESERVES, FOR A TOTAL OF R\$26,323 MILLION, INCREASING THE CAPITAL STOCK FROM R\$52,644 MILLION TO R\$78,967 MILLION.	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V101
 Meeting Date: APR 4, 2008 Meeting Type: Annual/Special
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF ONE MEMBER OF THE BOARD OF DIRECTORS	For	For	Management
2	ELECTION OF ONE MEMBER OF THE AUDIT COMMITTEE AND HIS/HER RESPECTIVE SUBSTITUTE	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE DISPOSAL OF THE CONTROL OF THE SUBSIDIARY OF PETROBRAS, DAPEAN PARTICIPACOES S.A., BY MEANS OF THE MERGER INTO THIS COMPANY OF FASCIATUS PARTICIPACOES S.A., A TRANSACTION INSERTED IN THE SPHERE OF THE INVESTMENT AGREEMENT.	For	For	Management

POLSKI KONCERN NAFTOWY ORLEN

Ticker: Security ID: X6922W204
Meeting Date: FEB 7, 2008 Meeting Type: Special
Record Date: JAN 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Shareholder Proposal: Fix Number of Supervisory Board Members	None	For	Shareholder
6.2	Shareholder Proposal: Recall Supervisory Board Member(s)	None	Against	Shareholder
6.3	Shareholder Proposal: Elect Supervisory Board Member(s)	None	Against	Shareholder
6.4	Shareholder Proposal: Elect Independent Supervisory Board Member	None	For	Shareholder
7	Close Meeting	None	None	Management

POLSKI KONCERN NAFTOWY ORLEN

Ticker: Security ID: X6922W204
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Receive Financial Statements, Management Board Report on Company's Operations in Fiscal 2007, and Management Board Proposal on Allocation of Income for Fiscal 2007	None	None	Management
7	Receive Consolidated Financial Statements and Management Board Report on Group's	None	None	Management

	Operations in Fiscal 2007			
8	Receive Supervisory Board Report	None	None	Management
9	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2007	For	For	Management
10	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	For	For	Management
11	Approve Allocation of Income	For	For	Management
12.1	Approve Discharge of Igor Adam Chalupec (CEO)	For	For	Management
12.2	Approve Discharge of Piotr Wlodzimierz Kownacki (Management Board)	For	For	Management
12.3	Approve Discharge of Wojciech Andrzej Heydel (Management Board)	For	For	Management
12.4	Approve Discharge of Jan Maciejewicz (Management Board)	For	For	Management
12.5	Approve Discharge of Cezary Krzysztof Smorszczewski (Management Board)	For	For	Management
12.6	Approve Discharge of Cezary Stanislaw Filipowicz (Management Board)	For	For	Management
12.7	Approve Discharge of Krzysztof Piotr Szwedowski (Management Board)	For	For	Management
12.8	Approve Discharge of Pawel Henryk Szymanski (Management Board)	For	For	Management
12.9	Approve Discharge of Waldemar Tadeusz Maj (Management Board)	For	For	Management
12.10	Approve Discharge of Krystian Pater (Management Board)	For	For	Management
12.11	Approve Discharge of Dariusz Marek Formela (Management Board)	For	For	Management
13.1	Approve Discharge of Malgorzata Izabela Slepowska (Supervisory Board)	For	For	Management
13.2	Approve Discharge of Zbigniew Marek Macioszek (Supervisory Board)	For	For	Management
13.3	Approve Discharge of Jerzy Woznicki (Supervisory Board)	For	For	Management
13.4	Approve Discharge of Wojciech Pawlak (Supervisory Board)	For	For	Management
13.5	Approve Discharge of Krzysztof Rajczewski (Supervisory Board)	For	For	Management
13.6	Approve Discharge of Ryszard Sowinski (Supervisory Board)	For	For	Management
13.7	Approve Discharge of Robert Czapla (Supervisory Board)	For	For	Management
13.8	Approve Discharge of Marek Drac-Taton (Supervisory Board)	For	For	Management
13.9	Approve Discharge of Raimondo Eggink (Supervisory Board)	For	For	Management
13.10	Approve Discharge of Agata Janina Mikolajczyk (Supervisory Board)	For	For	Management
13.11	Approve Discharge of Janusz Zielinski (Supervisory Board)	For	For	Management
13.12	Approve Discharge of Konstanty Brochwicz-Donimirski (Supervisory Board)	For	For	Management
13.13	Approve Discharge of Wieslaw Jan Rozlucki (Supervisory Board)	For	For	Management

14.1	Shareholder Proposal: Fix Number of Supervisory Board Members (Content of Resolution Proposed by Management Board in Response to Shareholder's Request to Make Changes in Composition of Supervisory Board)	None	Against	Shareholder
14.2	Shareholder Proposal: Elect Additional Member(s) to Supervisory Board	None	Against	Shareholder
15	Close Meeting	None	None	Management

POLSKI KONCERN NAFTOWY ORLEN

Ticker: Security ID: X6922W204
Meeting Date: JUN 13, 2008 Meeting Type: Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Shareholder Proposal: Shareholder Proposal: Fix Number of Supervisory Board Members (Content of Resolution Proposed by Management Board in Response to Shareholder's Request to Make Changes in Composition of Supervisory Board)	None	Against	Shareholder
6.2	Shareholder Proposal: Recall Supervisory Board Member(s) (Content of Resolution Proposed by Management Board in Response to Shareholder's Request to Make Changes in Composition of Supervisory Board)	None	Against	Shareholder
6.3	Shareholder Proposal: Elect Supervisory Board Member(s) (Content of Resolution Proposed by Management Board in Response to Shareholder's Request to Make Changes in Composition of Supervisory Board)	None	Against	Shareholder
6.4	Shareholder Proposal: Elect Supervisory Board Member(s) (Content of Resolution Proposed by Management Board in Response to Shareholder's Request to Make Changes in Composition of Supervisory Board)	None	Against	Shareholder
7	Close Meeting	None	None	Management

POSCO (FORMERLY POHANG IRON & STEEL)

Ticker: Security ID: Y70750115
Meeting Date: FEB 22, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Annual Dividend of KRW 10,000 Per Share	For	For	Management
2.1	Elect Ahn Chul-Su (Charles) as Independent Non-Executive Director	For	For	Management
2.2.1	Elect Son Wook as Independent Non-Executive Director and Audit Committee Member	For	For	Management
2.2.2	Elect Park Sang-Yong as Independent Non-Executive Director and Audit Committee Member	For	For	Management
2.3	Elect Choi Jong-Tae as Executive Director	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

POSCO (FORMERLY POHANG IRON & STEEL)

Ticker: PKX Security ID: 693483109
Meeting Date: FEB 22, 2008 Meeting Type: Annual
Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF BALANCE SHEET, INCOME STATEMENT, AND THE STATEMENT OF APPROPRIATION OF RETAINED EARNINGS FOR THE 40TH FISCAL YEAR	For	For	Management
2	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: AHN, CHARLES	For	For	Management
3	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS AS AUDIT COMMITTEE MEMBERS: SUN, WOOK	For	For	Management
4	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS AS AUDIT COMMITTEE MEMBERS: PARK, SANG-YONG	For	For	Management
5	ELECTION OF EXECUTIVE DIRECTOR: CHOI, JONG-TAE	For	For	Management
6	APPROVAL OF LIMITS OF TOTAL REMUNERATION FOR DIRECTORS	For	For	Management

POWERCHIP SEMICONDUCTOR CORP

Ticker: Security ID: Y70810109
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve Offset of Accumulated Losses Against Legal Reserves	For	For	Management

3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
4	Amend Endorsement and Guarantee Operating Guidelines	For	Against	Management
5	Amend Election Rules of Directors and Supervisors	For	Against	Management
6	Approve Continuation of the Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
7	Amend Articles of Association	For	Against	Management
8	Approve Issuance of Shares for a Private Placement	For	Against	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

POWERTECH TECHNOLOGY INC

Ticker: Security ID: Y7083Y103
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 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	Against	Management
6.1	Elect D.K Tsai with Shareholder ID No. 641 as Director	For	Against	Management
6.2	Elect David Sun, a Representative of KTC-TU Corporation, with Shareholder ID No. 33709 as Director	For	Against	Management
6.3	Elect J.Y.Hung, a Representative of KTC-TU Corporation with Shareholder ID No. 33709 as Director	For	Against	Management
6.4	Elect Brian Shieh, a Representative of Shi Ren Investment Stock Ltd. with Shareholder ID No. 2329 as Director	For	Against	Management
6.5	Elect Eisuke Itoh, a Representative of Toshiba Memory Semiconductor Taiwan Corp. with Shareholder ID No. 2509 as Director	For	Against	Management
6.6	Elect Yasushi Takahashi, a Representative of KTC-TU Corporation with Shareholder ID No. 33709 as Director	For	Against	Management
6.7	Elect Bing Yeh, a Representative of Silicon Storage Technology Inc., with Shareholder ID No.19522 as Director	For	Against	Management
6.8	Elect Quincy Lin with ID No. D100511842 as Director	For	For	Management
6.9	Elect Wan-Lai Cheng with Shareholder ID	For	For	Management

	No. 195 as Director			
6.10	Elect Mike Chan, a Representative of KTC-SUN Corporation with Shareholder ID No. 33710 as Supervisor	For	For	Management
6.11	Elect Tim Yeh, a Representative of KTC-SUN Corporation with Shareholder ID No. 33710 as Supervisor	For	For	Management
6.12	Elect Jason Liang, a Representative of KTC-SUN Corporation with Shareholder ID No. 33710 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

PROTON HOLDINGS BHD (FRMLY (PERUSAHAAN OTOMOBIL NASIONAL BER

Ticker: PROTON Security ID: Y7115F106
Meeting Date: SEP 6, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mohammad Zainal Bin Shaari as Director	For	For	Management
2	Elect Haji Abdul Kadir Bin Md Kassim as Director	For	For	Management
3	Elect Michael Lim Heen Peek as Director	For	For	Management
4	Elect Mohd Izzaddin Bin Idris as Director	For	For	Management
5	Approve Remuneration of Directors for the Financial Year Ended March 31, 2007	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

PT GUDANG GARAM TBK (PT PERUSAHAAN ROKOK TJAP GUDANG GARAM)

Ticker: GGRM Security ID: Y7121F165
Meeting Date: JUN 21, 2008 Meeting Type: Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	Did Not Vote	Management

PT GUDANG GARAM TBK (PT PERUSAHAAN ROKOK TJAP GUDANG GARAM)

Ticker: GGRM Security ID: Y7121F165
Meeting Date: JUN 21, 2008 Meeting Type: Annual
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Payment of Dividend	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management

PT KALBE FARMA TBK

Ticker: Security ID: Y71287190
Meeting Date: MAY 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements and Statutory Reports and Discharge Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners and Approve Their Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT KALBE FARMA TBK

Ticker: Security ID: Y71287190
Meeting Date: MAY 26, 2008 Meeting Type: Special
Record Date:

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

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: Security ID: Y71474137
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report	For	For	Management
2	Approve Company's Audit Report, and Partnership and Community Development Program Audit Report, and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors for the Company's Audit Report and the Annual Report on the Program of Partnership and Environment Development	For	For	Management
6	Amend Articles of Association	For	Against	Management
7	Authorize Share Repurchase Program	For	For	Management

QUANTA COMPUTER INC.

Ticker: Security ID: Y7174J106
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

RADIANT OPTO-ELECTRONICS CORP

Ticker: Security ID: Y7174K103
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

RELIANCE ENERGY LTD. (FRMRLY. BSES LIMITED)

Ticker: Security ID: Y09789127
Meeting Date: JUL 10, 2007 Meeting Type: Annual
Record Date: JUN 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.30 Per Share	For	For	Management
3	Reappoint S. Seth as Director	For	For	Management
4	Reappoint V.R. Galkar as Director	For	For	Management
5	Approve Price Waterhouse and Chaturvedi & Shah as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Revised Remuneration of S.C. Gupta, Director (Operations)	For	For	Management
7	Approve Revised Remuneration of J.P. Chalasani, Director (Business Development)	For	For	Management
8	Appoint L. Jalan as Director	For	For	Management
9	Approve Appointment and Remuneration of L. Jalan, Executive Director	For	For	Management

RESORTS WORLD BHD

Ticker: Security ID: Y7368M113
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.036 Per Share Less 26 Percent Tax for the Financial Year Ended Dec. 31, 2007	For	Against	Management
3	Approve Remuneration of Directors in the Amount of MYR 755,900 for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Elect Lim Kok Thay as Director	For	Against	Management
5	Elect Mohd Zahidi bin Hj Zainuddin as Director	For	For	Management
6	Elect Alwi Jantan as Director	For	For	Management
7	Elect Wan Sidek bin Hj Wan Abdul Rahman as Director	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Articles of Association as Set Out	For	For	Management

	in Part C of Document to Shareholders Dated May 30, 2008			
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Exemption to Genting Bhd from the Obligation to Undertake Mandatory Take-Over Offer on Remaining Voting Shares in the Company Not Already Owned by Them After the Proposed Share Repurchase Program	For	For	Management

S-OIL (SSANGYONG OIL REFINING)

Ticker: Security ID: Y80710109
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 5125 per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Audit Committee Report	For	For	Management
3.1	Elect Four Inside Directors and Three Outside Directors (Bundled)	For	For	Management
3.2	Elect Jang Kyung-Hwan as Inside Director Who Will Also Be Audit Committee Member	For	For	Management
3.3	Elect Three Outside Directors Who Will Also Be Audit Committee Members (Bundled)	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: Security ID: P8228H104
Meeting Date: JUL 30, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management
2	Ratify Financial Statements and Statutory Reports for Fiscal Year 2006	For	For	Management
3	Re-Ratify Allocation of Income	For	For	Management

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: Security ID: P8228H104
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Fiscal Council Members	For	For	Management
4	Authorize a BRL 2.8 Billion Capitalization of Reserves without Issuance of New Shares	For	For	Management
5	Amend Articles to Reflect Change in Share Capital	For	For	Management
6	Amend Articles to Reflect Change in Authorized Capital	For	For	Management

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBS Security ID: 20441A102
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Fiscal Council Members	For	For	Management
4	Authorize a BRL 2.8 Billion Capitalization of Reserves without Issuance of New Shares	For	For	Management
5	Amend Articles to Reflect Change in Share Capital	For	For	Management
6	Amend Articles to Reflect Change in Authorized Capital	For	For	Management

SAMSUNG ELECTRONICS CO. LTD.

Ticker: Security ID: Y74718100
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share	For	For	Management
2	Approve Remuneration of Executive (Inside) Directors and Independent Non-Executive (Outside) Directors	For	For	Management

SAMSUNG SDI CO.

Ticker: Security ID: Y74866107
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Disposition of Loss	For	For	Management
2	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

SANLAM LIMITED

Ticker: Security ID: S7302C137
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2	Ratify Earnst & Young as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4.1	Reelect RC Andersen as Director	For	For	Management
4.2	Reelect AS du Plessis as Director	For	For	Management
4.3	Reelect MV Moosa as Director	For	For	Management
4.4	Reelect I Plenderleith as Director	For	Against	Management
4.5	Reelect M Ramos as Director	For	Against	Management
4.6	Reelect GE Rudman as Director	For	Against	Management
5	Approve Remuneration of Directors for Fiscal 2007	For	For	Management
6	Approve 10 Percent Increase in Non-Executive Remuneration for 2008	For	For	Management
7	Amend Trust Deed of the Sanlam Limited Share Incentive Trust	For	Against	Management
8	Approve Three New Employee Share Incentive Schemes	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Board to Ratify and Execute	For	For	Management

Approved Resolutions

SAPPI LTD.

Ticker: SPPRF Security ID: S73544108
 Meeting Date: MAR 3, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Roeloff Jacobus Boettger as Director	For	For	Management
1.2	Reelect Daniel Christiaan Cronje as Director	For	For	Management
1.3	Reelect John David McKenzie as Director	For	For	Management
1.4	Reelect Daren Rohn Osar as Director	For	For	Management
1.5	Reelect Deenadayalen Konar as Director	For	For	Management
1.6	Reelect Bridgette Radebe as Director	For	For	Management
1.7	Reelect Franklin Abraham Sonn as Director	For	For	Management
2	Ratify Deloitte & Touche as Auditors	For	For	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Place 24 Million Unissued Shares under Control of Directors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SASOL LTD.

Ticker: Security ID: 803866102
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2007	For	For	Management
2.1	Reelect E le R Bradley as Director	For	Against	Management
2.2	Reelect VN Fakude as Director	For	For	Management
2.3	Reelect A Jain as Director	For	Against	Management
2.4	Reelect IN Mkhize as Director	For	For	Management
2.5	Reelect S Montsi as Director	For	For	Management
3.1	Elect TA Wixley, Who was Appointed During the Year, as Director	For	For	Management
4	Ratify KPMG Inc. as Auditors	For	For	Management
5	Approve Translation of Articles of Association into English	For	For	Management
6	Amend Articles of Association Re: Use of Electronic Media to Disseminate Information and Use of Electronic Proxies	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

8	Approve Remuneration of Directors	For	For	Management
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SASOL LTD.

Ticker: Security ID: 803866102
Meeting Date: MAY 16, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Rights Attached to Sasol Preferred Ordinary Shares and Sasol BEE Ordinary Shares	For	For	Management
2	Authorize Creation of Sasol Preferred Ordinary Shares	For	For	Management
3	Authorize Creation of Sasol BEE Ordinary Shares	For	For	Management
4	Amend Articles to Reflect Changes in Capital	For	For	Management
5	Place Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Management Trust	For	For	Management
6	Issue Ordinary Shares at a Lower Price than Stated Capital Per Share for Sasol Inzalo Management Trust	For	For	Management
7	Issue Ordinary Shares to Sasol Inzalo Management Trust, of which Kandimathie Christine Ramon May be a Beneficiary	For	For	Management
8	Issue Ordinary Shares to Sasol Inzalo Management Trust, of which Anthony Madimetja Mokaba May be a Beneficiary	For	For	Management
9	Issue Ordinary Shares to Sasol Inzalo Management Trust, of which Victoria Nolitha Fakude May be a Beneficiary	For	For	Management
10	Issue Ordinary Shares to Sasol Inzalo Management Trust, in which Black Mangers, Other than Black Executive Directors, May be Beneficiaries	For	For	Management
11	Issue Ordinary Shares to Sasol Inzalo Management Trust, in which Future Black Managers, Other than Black Executive Directors, May be Beneficiaries	For	For	Management
12	Authorize Future Purchase of Ordinary Shares from the Trustees of Sasol Inzalo Mangement Trust	For	For	Management
13	Place Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Employee Trust	For	For	Management
14	Issue Ordinary Shares at a Lower Price than Stated Capital Per Share for Sasol Inzalo Employee Trust	For	For	Management
15	Issue Ordinary Shares to Sasol Inzalo Employee Trust, in which Managers who are Employed by the Sasol Group May be Beneficiaries	For	For	Management

16	Issue Ordinary Shares to Sasol Inzalo Employee Trust, in which Future Managers who are Employed by the Sasol Group May be Beneficiaries	For	For	Management
17	Authorize Future Purchase of Ordinary Shares from the Trustees of Sasol Inzalo Employee Trust	For	For	Management
18	Place Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Foundation	For	For	Management
19	Issue Ordinary Shares at a Lower Price than Stated Capital Per Share for Sazol Inzalo Foundation	For	For	Management
20	Authorize Future Purchase of Ordinary Shares from the Trustees of Sasol Inzalo Foundation	For	For	Management
21	Place Sasol Preferred Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Groups Funding Limited	For	For	Management
22	Approve Loans to the Trustees of Sasol Inzalo Groups Funding Limited to Purchase Shares	For	For	Management
23	Approve Loans to the Trustees of Sasol Inzalo Groups Facilitation Trust to Purchase Shares	For	For	Management
24	Place Sasol Preferred Ordinary Shares under Control of Directors to be Alloted to Directors	For	For	Management
25	Approve Loans to the Trustees of Sasol Inzalo Public Facilitation Trust to Purchase Shares	For	For	Management
26	Place Sasol Preferred Ordinary Shares under Control of Directors to be Alloted to Sasol Inzalo Public Funding Limited	For	For	Management
27	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Mandla Sizwe Vulindlela Gantsho May be Indirectly Interested	For	For	Management
28	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Sam Montsi May be Indirectly Interested	For	For	Management
29	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Thembalihle Hixonia Nyasulu May be Indirectly Interested	For	For	Management
30	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Anthony Madimetja Mokamba May be Indirectly Interested	For	For	Management
31	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Victoria	For	For	Management

	Nolitha Fakunde May be Indirectly Interested			
32	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Kandimathie Christine Ramon May be Indirectly Interested	For	For	Management
33	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Nonhlanhla Mkhize May be Indirectly Interested	For	For	Management
34	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which a Black Manager Employed by Sasol Group May be Indirectly Interested	For	For	Management
35	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which a Manager Employed by Sasol Group May be Indirectly Interested	For	For	Management
36	Approve Loans to Sasol Inzalo Public Funding Limited to Purchase Shares	For	For	Management
37	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
38	Approve Loans to the Trustees of Sasol Inzalo Management Trust to Purchase Shares	For	For	Management
39	Approve Loans to the Trustees of Sasol Inzalo Employee Trust to Purchase Shares	For	For	Management
40	Approve Loans to the Trustees of Sasol Inzalo Foundation to Purchase Shares	For	For	Management

SEVERSTAL

Ticker: SVST Security ID: 818150104
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends for First Half of Fiscal 2007	For	For	Management

SEVERSTAL

Ticker: SVST Security ID: 818150104
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF PAYMENT OF THE COMPANY S	For	For	Management

DIVIDENDS FOR THE RESULTS OF NINE MONTHS
OF 2007.

2	APPROVAL OF INTERESTED PARTY TRANSACTION - AMENDMENT AGREEMENT NO 2 TO THE GAS SUPPLY AGREEMENT DATED 22.06.2006 - BETWEEN JSC SEVERSTAL AND CJSC AIR LIQUIDE SEVERSTAL ON SUPPLY OF GASEOUS OXYGEN, NITROGEN, AND ARGON.	For	For	Management
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SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: Security ID: Y7749X101
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 800 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Audit Committee	For	For	Management
3	Elect One Inside Director and 12 Outside Directors (Bundled)	For	Against	Management
4	Elect Four Members of Audit Committee	For	Against	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
6	Approve Stock Option Grants	For	For	Management

SIAM CEMENT PUBLIC CO. LTD.

Ticker: Security ID: Y7866P147
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2007 Annual Report	For	For	Management
3	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve Allocation of Income and Dividend Payment of THB 15 Per Share	For	For	Management
5	Elect Sumet Tantivejkul, Yos Euarchukiati, Pricha Attavipach, and Kan Trakulhoon as Directors	For	For	Management
6	Approve KPMG Phoomchai Audit as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Increase in the Ceiling of Debentures by THB 50 Billion, Totaling but Not Exceeding THB 150 Billion	For	For	Management
8	Approve Remuneration of Directors and	For	For	Management

9	Committees Other Business	For	Against	Management
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SIAM MAKRO PUBLIC CO LTD

Ticker: Security ID: Y7923E119
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3.1	Accept Management Report	For	For	Management
3.2	Acknowledge Payment of Interim Dividend of THB 3.25 Per Share	For	For	Management
4	Reappoint Athaporn Khaimarn, Thira Wipuchanin, and Chavalit Uttasart as Members of the Audit Committee	For	For	Management
5	Elect Dhanin Chearavanont, Arsa Sarasin, Prasert Jarupanich, and Chavalit Uttasart as Directors and Fix Their Remuneration	For	Against	Management
6	Approve Allocation of Income and Payment of Final Dividend of THB 2.00 Per Share	For	For	Management
7	Approve PricewaterhouseCoopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

SIME DARBY BERHAD

Ticker: Security ID: Y79551126
Meeting Date: AUG 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Businesses and Undertakings of Sime Darby Bhd (Sime Darby) to Synergy Drive Bhd (Synergy Drive) for a Total Disposal Consideration of MYR 6.46 Per Sime Darby Share	For	Against	Management
1	Approve the Ff: Capital Repayment to Shareholders of Sime Darby of Series A Redeemable Convertible Preference Shares (RCPS A) on the Basis of 1.23 RCPS A for Each Sime Darby Share; and Issuance of Two New Sime Darby Shares to Synergy Drive	For	Against	Management

SINOPAC FINANCIAL HOLDINGS CO. LTD.

Ticker: Security ID: Y8009U100
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Issuance of Perpetual Preferred Shares	For	Against	Management
4	Amend Articles of Association	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management

SINOPEC SHANGHAI PETROCHEMICAL CO. (FORMERLY SHANGHAI PETROCHEMICAL CO LTD)

Ticker: SINDF Security ID: Y80373106
 Meeting Date: DEC 13, 2007 Meeting Type: Special
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Approve Product Supply and Sales Services Framework Agreement	For	Against	Management
2	Approve Comprehensive Services Framework Agreement	For	Against	Management
3	Approve Caps for Each of the Continuing Connected Transactions	For	Against	Management

SINOPEC SHANGHAI PETROCHEMICAL CO. (FORMERLY SHANGHAI PETROCHEMICAL CO LTD)

Ticker: SINDF Security ID: Y80373106
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

#	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 and the 2008 Budget of the Company	For	For	Management
4	Approve 2007 Profit Appropriation Plan	For	For	Management
5	Reappoint KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Company's Remuneration System for Independent Directors	For	For	Management
7a1	Elect Rong Guangdao as Non-Independent	For	For	Management

	Director			
7a2	Elect Du Chongjun as Non-Independent Director	For	For	Management
7a3	Elect Han Zhihao as Non-Independent Director	For	For	Management
7a4	Elect Li Honggen as Non-Independent Director	For	For	Management
7a5	Elect Shi Wei as Non-Independent Director	For	For	Management
7a6	Elect Dai Jinbao as Non-Independent Director	For	Against	Management
7a7	Elect Lei Dianwu as Non-Independent Director	For	For	Management
7a8	Elect Xiang Hanyin as Non-Independent Director	For	For	Management
7b1	Elect Chen Xinyuan as Independent Director	For	For	Management
7b2	Elect Sun Chiping as Independent Director	For	Against	Management
7b3	Elect Zhang Zhiquan as Independent Director	For	For	Management
7b4	Elect Zhou Yunnong as Independent Director	For	For	Management
7c1	Elect Zhai Yalin as Supervisor	For	For	Management
7c2	Elect Wu Xiaoqi as Supervisor	For	For	Management
7c3	Elect Liu Xiangdong as Supervisor	For	For	Management
7c4	Elect Yun Yongli as Supervisor	For	For	Management
8	Approve Issuance of Short-Term Commercial Papers With a Maximum Principal Amount of RMB 2.0 Billion in One or Separate Issues Within the Territory of the PRC	For	For	Management
9	Authorize the Board to Decide on Exact Terms and Conditions and Relevant Matters Regarding the Short-Term Commercial Paper Issue	For	For	Management
10	Amend Articles Re: Location for Holding a General Meeting of the Company	For	For	Management

SINOTRANS LIMITED

Ticker: Security ID: Y6145J104
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lu Zhengfei as an Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management

SINOTRANS LIMITED

Ticker: Security ID: Y6145J104
Meeting Date: DEC 21, 2007 Meeting Type: Special

Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Target Assets from China National Foreign Trade Transportation (Group) Corp. Pursuant to the Framework Acquisition Agreement	For	For	Management

SINOTRANS LIMITED

Ticker: Security ID: Y6145J104
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Report of the Board of Directors	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2007	For	For	Management
5	Authorize Board to Decide on Matters Relating to the Declaration, Payment and Recommendation of Interim or Special Dividends for the Year 2008	For	For	Management
6a	Reelect Zhang Jianwei as Executive Director	For	For	Management
6b	Reelect Tao Suyun as Executive Director	For	Against	Management
6c	Reelect Yang Yuntao as Non-Executive Director	For	For	Management
6d	Reelect Sun Shuyi as Independent Non-Executive Director	For	For	Management
6e	Reelect Miao Yuexin as Independent Non-Executive Director	For	For	Management
6f	Reelect Zhang Junkuo as Supervisor	For	For	Management
6g	Elect Shen Xiaobin as Supervisor	For	For	Management
7	Authorize Board to Fix the Remuneration of Directors	For	For	Management
8	Reappoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Co., Ltd. as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SK TELECOM CO.

Ticker: SKM Security ID: 78440P108
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements for 24th Fiscal Year	For	For	Management
2	Amend Articles of Incorporation Regarding Addition of Preamble and Business Objectives Expansion	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4	Elect Kim Shin-Bae and Park Young-Ho as Inside (Executive) Directors (Bundled)	For	For	Management
5	Elect Uhm Rak-Yong and Chung Jae-Young as Outside (Independent Non-Executive) Directors (Bundled)	For	For	Management
6	Elect Cho Jae-Ho as Outside (Independent Non-Executive) Director Who Will Be Also Member of Audit Committee	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: Security ID: S80605132
Meeting Date: DEC 3, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Industrial and Commercial Bank of China Limited (ICBC)	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: Security ID: S80605132
Meeting Date: DEC 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Representing 10 percent of Issued Capital to Industrial and Commercial Bank of China Limited (ICBC)	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: Security ID: S80605140
Meeting Date: MAY 28, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 2007	For	For	Management
2.1	Approve Remuneration of Group Chairman	For	For	Management
2.2	Approve Remuneration of Group Director	For	For	Management
2.3	Approve Remuneration of Group International Director	For	For	Management
2.4	Approve Remuneration of Group Credit Committee	For	For	Management
2.5	Approve Remuneration Directors' Affairs Committee	For	For	Management
2.6	Approve Remuneration of Group Risk Management Committee	For	For	Management
2.7	Approve Remuneration of Group Remuneration Committee	For	For	Management
2.8	Approve Remuneration of Transformation Committee	For	For	Management
2.9	Approve Remuneration of Group Audit Committee	For	For	Management
2.10	Approve Ad Hoc Meeting Attendance Fee	For	For	Management
3.1	Elect Kaisheng Yang as Director	For	For	Management
3.2	Elect Yagan Liu as Director	For	For	Management
3.3	Elect Doug Band as Director	For	For	Management
3.4	Elect Koosum Kalyan as Director	For	For	Management
3.5	Elect Saki Macozoma as Director	For	For	Management
3.6	Elect Rick Menell as Director	For	For	Management
3.7	Reelect Kgomotso Moroka as Director	For	For	Management
3.8	Reelect Cyril Ramaphosa as Director	For	For	Management
3.9	Reelect Martin Shaw as Director	For	For	Management
4.1	Subject to Reappointment of Koosum Kalyan as Director Offer 125,000 Shares Acquired by the Managers Trust	For	Against	Management
4.2	Place Shares for the Equity Growth Scheme under Control of Directors	For	Against	Management
4.3	Place Shares for the Incentive Scheme under Control of Directors	For	Against	Management
4.4	Place up to 5 Percent of Unissued Ordinary Shares under Control of Directors	For	For	Management
4.5	Place Unissued Preference Shares under Control of Directors	For	For	Management
4.6	Give Directors General Authority to Make Payments to Shareholders	For	For	Management
4.7	Amend Clause 1.22 of Company's Equity Growth Scheme	For	Against	Management
5.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5.2	Amend Articles of Association Re: Changes to Prime Rate for Preference Shares	For	For	Management

STATE BANK OF INDIA

Ticker: Security ID: Y8161Z129
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date:

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

STATE BANK OF INDIA

Ticker: Security ID: Y8161Z129
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

STEINHOFF INTERNATIONAL HOLDINGS LTD

Ticker: Security ID: S81589103
Meeting Date: DEC 10, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2007	For	For	Management
2	Ratify Deloitte & Touche as Auditors	For	For	Management
3.1	Approve Remuneration of Directors for 2007	For	For	Management
3.2	Approve Remuneration of Directors for 2008	For	For	Management
3.3.1	Reelect DE Ackerman as Director	For	For	Management
3.3.2	Reelect CE Daun as Director	For	For	Management
3.3.3	Reelect D Konar as Director	For	For	Management
3.3.4	Reelect FA Sonn as Director	For	For	Management
3.4.1	Reelect DC Brink as Director Appointed During the Year	For	For	Management
3.4.2	Reelect YZ Cuba as Director Appointed During the Year	For	For	Management
4	Place Authorized But Unissued Ordinary and Preference Shares under Control of Directors	For	For	Management
5	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
6	Approve Issuance of Shares Pursuant to the Share Incentive Schemes	For	Against	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
8	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium	For	For	Management

9	Account Approve Issuance of Convertible Debentures	For	For	Management
10	Approve Increase in Authorized Capital to ZAR 5 Million	For	For	Management

SURGUTNEFTEGAZ

Ticker: Security ID: 868861204
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE OJSC SURGUTNEFTEGAS ANNUAL REPORT FOR 2007.	For	For	Management
2	TO APPROVE ANNUAL ACCOUNTING STATEMENTS OF OJSC SURGUTNEFTEGAS , INCLUDING PROFIT AND LOSS STATEMENT FOR 2007.	For	For	Management
3	TO APPROVE THE DISTRIBUTION OF PROFIT (LOSS) OF OJSC SURGUTNEFTEGAS FOR 2007. TO DECLARE DIVIDEND PAYMENT FOR 2007: FOR A PREFERRED SHARE OF OJSC SURGUTNEFTEGAS - 0.82 RUBLES, FOR AN ORDINARY SHARE OF OJSC SURGUTNEFTEGAS - 0.6 RUBLES	For	For	Management
4	TO ELECT TO THE BOARD OF DIRECTORS: ANANIEV SERGEI ALEKSEEVICH	None	For	Management
5	TO ELECT TO THE BOARD OF DIRECTORS: BOGDANOV VLADIMIR LEONIDOVICH	None	For	Management
6	TO ELECT TO THE BOARD OF DIRECTORS: BULANOV ALEXANDER NIKOLAEVICH	None	For	Management
7	TO ELECT TO THE BOARD OF DIRECTORS: GORBUNOV IGOR NIKOLAEVICH	None	For	Management
8	TO ELECT TO THE BOARD OF DIRECTORS: DRUCHININ VLADISLAV EGOROVICH	None	For	Management
9	TO ELECT TO THE BOARD OF DIRECTORS: EGOROV OLEG YURIEVICH	None	For	Management
10	TO ELECT TO THE BOARD OF DIRECTORS: EROKHIN VLADIMIR PETROVICH	None	For	Management
11	TO ELECT TO THE BOARD OF DIRECTORS: MATVEEV NIKOLAI IVANOVICH	None	For	Management
12	TO ELECT TO THE BOARD OF DIRECTORS: MEDVEDEV NIKOLAI YAKOVLEVICH	None	For	Management
13	TO ELECT TO THE BOARD OF DIRECTORS: REZYAPOV ALEXANDER FILIPPOVICH	None	For	Management
14	ELECTION TO THE AUDITING COMMITTEE OF OJSC SURGUTNEFTEGAS : KOMAROVA VALENTINA PANTELEEVA	For	For	Management
15	ELECTION TO THE AUDITING COMMITTEE OF OJSC SURGUTNEFTEGAS : OLEJNIK TAMARA FEDOROVNA	For	For	Management
16	ELECTION TO THE AUDITING COMMITTEE OF OJSC SURGUTNEFTEGAS : POZDNYAKOVA VERA ALEKSANDROVNA	For	For	Management
17	TO APPROVE LIMITED LIABILITY COMPANY	For	For	Management

ROSEKSPERTIZA AS THE AUDITOR OF OJSC
 18 SURGUTNEFTEGAS FOR 2008. For Against Management
 TO APPROVE TRANSACTIONS WHICH MAY BE
 CONDUCTED IN THE FUTURE BETWEEN OJSC
 SURGUTNEFTEGAS AND ITS AFFILIATED
 PARTIES IN THE COURSE OF GENERAL BUSINESS
 ACTIVITY OF OJSC SURGUTNEFTEGAS

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSMWF Security ID: Y84629107
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve 2007 Profit Distribution	For	For	Management
3	Approve Capitalization of 2007 Dividends, Employee Profit Sharing, and Capitalization of Capital Surplus	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM Security ID: 874039100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ACCEPT 2007 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For	Management
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2007 PROFITS.	For	For	Management
3	TO APPROVE THE CAPITALIZATION OF 2007 DIVIDENDS, 2007 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS.	For	For	Management

TATA CONSULTANCY SERVICES LTD.

Ticker: Security ID: Y85279100
 Meeting Date: MAR 17, 2008 Meeting Type: Special
 Record Date: JAN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital to INR 2.2 Billion Divided into 1.2 Billion Equity Shares of INR 1.00 Each and 1.0 Billion Redeemable	For	Against	Management

2	Preference Shares of INR 1.00 Each Amend Article 3 of the Articles of Association to Reflect Increase in Authorized Share Capital	For	Against	Management
3	Approve Issuance of up to 1.0 Billion Redeemable Preference Shares of INR 1.00 Each to Tata Sons Ltd, Promoter	For	Against	Management

TATA MOTORS LTD.

Ticker: Security ID: Y85740143
Meeting Date: JUL 9, 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	Approve Dividend of INR 15 Per Share	For	For	Management
3	Reappoint N.A. Soonawala as Director	For	For	Management
4	Approve Vacancy on the Board of Directors Resulting from Retirement of S.A. Naik	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint P.M. Telang as Director	For	For	Management
7	Approve Appointment and Remuneration of P.M. Telang, Executive Director	For	For	Management
8	Approve Increase in Borrowing Powers to INR 120 Billion	For	For	Management
9	Approve Transfer of Register of Members, Documents and Certificates to TSR Darashaw Ltd, Registrars and Share Transfer Agents	For	For	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: X6669J101
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management

6	Approve Share Cancellation	For	Did Not Vote	Management
7	Amend Statute to Reflect PLN 93.7 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
8	Approve Changes to Composition of Supervisory Board	For	Did Not Vote	Management
9	Close Meeting	None	Did Not Vote	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: X6669J101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Financial Statements and Management Board Report on Company's Operations in Fiscal 2007	None	None	Management
6.2	Receive Management Board Proposal Regarding Allocation of Company's 2007 Income, Including Dividend Payout	None	None	Management
6.3	Receive Supervisory Board Report on Management Board Report on Company's Operations in Fiscal 2007, Financial Statements, and Management Board Proposal Regarding Allocation of Company's 2007 Income	None	None	Management
6.4	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	None	None	Management
6.5	Receive Supervisory Board Report on Management Board Report on Group's Operations in Fiscal 2007 and Consolidated Financial Statements	None	None	Management
6.6	Receive Supervisory Board's Evaluation of Company's Standing in Fiscal 2007 and Report on Supervisory Board's Activities in Fiscal 2007	None	None	Management
7.1	Approve Management Board Report on Company's Operations in Fiscal 2007	For	For	Management
7.2	Approve Financial Statements	For	For	Management
7.3	Approve Allocation of Income and Dividends	For	For	Management
7.4	Approve Allocation of Income from Previous Years	For	For	Management
7.5	Approve Management Board Report on Group's Operations in Fiscal 2007	For	For	Management

7.6	Approve Consolidated Financial Statements	For	For	Management
7.7	Approve Discharge of Management and Supervisory Boards	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Amend Regulations on General Meetings	For	Against	Management
10	Approve Changes to Composition of Supervisory Board	For	For	Management
11	Close Meeting	None	None	Management

TELEMIG CELULAR PARTICIPACOES S.A.

Ticker: Security ID: P9036N101
Meeting Date: MAR 28, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Elect Fiscal Council Members and Determine their Remuneration	For	Did Not Vote	Management
5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Did Not Vote	Management
6	Authorize Capitalization of Amortized Goodwill for Bonus Issue of Shares	For	Did Not Vote	Management
7	Authorize Capitalization of Reserves	For	Did Not Vote	Management
8	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management

TENAGA NASIONAL

Ticker: Security ID: Y85859109
Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2007	For	For	Management
2	Approve Final Gross Dividend of MYR 0.163 Per Share Less Tax for the Financial Year Ended Aug. 31, 2007	For	Against	Management
3	Approve Remuneration of Directors for the Financial Year Ended Aug. 31, 2007	For	For	Management
4	Elect Che Khalib bin Mohamad Noh as Director	For	For	Management

5	Elect Lau Yin Pin @ Lau Yen Beng as Director	For	For	Management
6	Elect Fuad bin Jaafar as Director	For	For	Management
7	Elect Mohammad Zainal bin Shaari as Director	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 1 of Appendix II of the Circular to Shareholders Dated Nov. 21, 2007	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2 of Appendix II of the Circular to Shareholders Dated Nov. 21, 2007	For	For	Management
11	Approve Issuance of Shares Pursuant to the Employees' Share Option Scheme II	For	Against	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
1	Amend Articles of Association as Set Out in Appendix I of the Circular to Shareholders Dated Nov. 21, 2007	For	Against	Management

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
Meeting Date: JUL 17, 2007 Meeting Type: Annual
Record Date: JUN 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	For	Management
2	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2006, WHICH WAS PAID IN FOUR INSTALLMENTS AND AGGREGATED NIS 1.36 (APPROXIMATELY US\$0.31) PER ORDINARY SHARE (OR ADR), BE DECLARED FINAL.	For	For	Management
3	TO ELECT ABRAHAM E. COHEN AS A DIRECTOR.	For	Against	Management
4	TO ELECT PROF. ROGER D. KORNBERG AS A DIRECTOR	For	For	Management
5	TO ELECT PROF. MOSHE MANY AS A DIRECTOR.	For	For	Management
6	TO ELECT DAN PROPPER AS A DIRECTOR.	For	For	Management
7	TO APPROVE THE PURCHASE OF DIRECTORS AND OFFICERS LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ALL AS FULLY DESCRIBED	For	For	Management

IN THE PROXY STATEMENT.

8	TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE 2008 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THEIR	For	For	Management
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TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
Meeting Date: JUN 29, 2008 Meeting Type: Annual
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of NIS 1.60 Per Share	For	For	Management
3	Elect Eli Hurvitz as Director	For	For	Management
4	Elect Ruth Cheshin as Director	For	For	Management
5	Elect Harold Snyder as Director	For	For	Management
6	Elect Joseph (Yosi) Nitzani as Director	For	For	Management
7	Elect Ory Slonim as Director	For	For	Management
8	Appoint Leora (Rubin) Meridor as External Director	For	For	Management
9	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TEXWINCA HOLDINGS LIMITED

Ticker: Security ID: G8770Z106
Meeting Date: AUG 24, 2007 Meeting Type: Annual
Record Date: AUG 16, 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	Elect Poon Bun Chak as Director	For	For	Management
3a2	Elect Poon Kai Chak as Director	For	For	Management
3a3	Elect Poon Kei Chak as Director	For	For	Management
3a4	Elect Poon Kwan Chak as Director	For	For	Management
3a5	Elect Ting Kit Chung as Director	For	For	Management
3a6	Elect Au Son Yiu as Director	For	For	Management

3a7	Elect Cheng Shu Wing as Director	For	For	Management
3a8	Elect Wong Tze Kin, David as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Appoint 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

THAI AIRWAYS INTERNATIONAL PCL

Ticker: Security ID: Y8615C114
Meeting Date: DEC 27, 2007 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Acknowledge 2007 Operating Results	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Payment of Dividend of Baht 1.80 per Share	For	For	Management
6	Approve Remuneration, Monthly Allowance, and Annual Bonus of Directors	For	For	Management
7	Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect Suparut Kawatkul, Borwornsak Uwanno, Sivaporn Dardarananda, Chaikasem Nitisiri and Pairoj Panichsamai as Directors	For	For	Management
9	Other Business	For	Against	Management

THAI AIRWAYS INTERNATIONAL PCL

Ticker: Security ID: Y8615C114
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address	None	Did Not Vote	Management
2	Approve Minutes of Previous AGM Dated Dec. 27, 2007	For	Did Not Vote	Management
3	Acknowledge 2007 Operating Results	For	Did Not	Management

4	Accept Financial Statements and Statutory Reports	For	Vote Did Not Vote	Management
5	Approve Dividend of THB 0.45 Per Share	For	Did Not Vote	Management
6.1	Elect Director	For	Did Not Vote	Management
6.2	Elect Director	For	Did Not Vote	Management
6.3	Reelect Chartsiri Sophonpanich as Director	For	Did Not Vote	Management
6.4	Reelect Chaisak Saeng-Xuto as Director	For	Did Not Vote	Management
6.5	Reelect Pichai Chunhavajira as Director	For	Did Not Vote	Management
7	Other Business	For	Did Not Vote	Management

THAI UNION FROZEN PRODUCTS PCL

Ticker: Security ID: Y8729T169
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Company's 2007 Annual Report and Operational Results	For	For	Management
3	Accept Financial Statements and Approve Allocation of Income for Dividend Payment of THB 0.56 Per Share	For	For	Management
4.1	Reelect Thiraphong Chansiri as Director	For	For	Management
4.2	Reelect Chuan Tangchansiri as Director	For	For	Management
4.3	Reelect Sakdi Keawkarnkha as Director	For	For	Management
4.4	Reelect Pracha Anucrokdilok as Director	For	For	Management
4.5	Reelect Chan Tin King as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Other Business	For	Against	Management

TPV TECHNOLOGY LIMITED (FRMLY TPV HOLDINGS LTD)

Ticker: Security ID: G8984D107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	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 Hsuan, Jason as Director	For	For	Management

3b	Reelect Chan Boon-Teong as Director	For	For	Management
3c	Reelect Ku Chia-Tai as Director	For	For	Management
3d	Reelect Lu Being-Chang as Director	For	For	Management
3e	Reelect Lu Ming as Director	For	For	Management
3f	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

TURKCELL ILETISIM HIZMETLERI A.S.

Ticker: Security ID: M8903B102
Meeting Date: SEP 21, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Articles Re: Corporate Purpose	For	Did Not Vote	Management
4	Fix Remuneration and Attendance Fees for Management Members	For	Did Not Vote	Management
5	Close Meeting	None	Did Not Vote	Management

TURKIYE IS BANKASI AS

Ticker: Security ID: M8933F115
Meeting Date: JUL 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Chairman, and Issue Authorization to Sign Meeting Minutes	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management

TURKIYE IS BANKASI AS

Ticker: Security ID: M8933F115
Meeting Date: JUL 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Chairman, and Issue Authorization to Sign Meeting Minutes	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management

TURKIYE IS BANKASI AS

Ticker: Security ID: M8933F115
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council, and Provide Authorization to Sign Meeting Minutes	For	Did Not Vote	Management
2	Receive Statutory Reports	None	Did Not Vote	Management
3	Approve Financial Statements and Discharge Directors and Internal Auditors	For	Did Not Vote	Management
4	Approve Dividends	For	Did Not Vote	Management
5	Receive Information on External Auditors	None	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Approve Director Remuneration	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
9	Approve Internal Auditor Remuneration	For	Did Not Vote	Management

TURKIYE SISE VE CAM FABRIKALRI AS

Ticker: Security ID: M9013U105
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management

4	Approve Merger Agreement	For	Did Not Vote	Management
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TURKIYE SISE VE CAM FABRIKALRI AS

Ticker: Security ID: M9013U105
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Signing of Minutes	For	Did Not Vote	Management
2	Receive Statutory Reports	None	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Directors and Internal Auditors	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Appoint Internal Auditors	For	Did Not Vote	Management
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Approve Remuneration of Internal Auditors	For	Did Not Vote	Management
11	Receive Information on Charitable Donations	None	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management

UNION BANK OF THE PHILIPPINES

Ticker: Security ID: Y9091H106
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Justo A. Ortiz as Director	For	For	Management
1b	Elect Jon Ramon M. Aboitiz as Director	For	For	Management
1c	Elect Vicente R. Ayllon as Director	For	For	Management
1d	Elect Stephen G. Paradies as Director	For	For	Management
1e	Elect Erramon I. Aboitiz as Director	For	For	Management
1f	Elect Antonio R. Moraza as Director	For	For	Management
1g	Elect Juan Antonio E. Bernad as Director	For	For	Management

1h	Elect Edilberto B. Bravo as Director	For	For	Management
1i	Elect Mayo Jose B. Ongsingco as Director	For	For	Management
1j	Elect Thelmo Y. Cunanan as Director	For	For	Management
1k	Elect Arturo G. San Gabriel as Director	For	For	Management
1l	Elect Lucito L. Sioson as Director	For	For	Management
1m	Elect Victor B. Valdepeñas as Director	For	For	Management
2a	Elect Armand F. Bruan, Jr. as Director	For	For	Management
2b	Elect Ralph G. Recto as Director	For	For	Management
3a	Approve Minutes of Previous Shareholder Meeting Held on May 25, 2007	For	For	Management
3b	Approve Annual Report of Management on Operations for 2007	For	For	Management
3c	Appoint SGV as Auditors	For	For	Management

UNITED MICROELECTRONICS CORP

Ticker: Security ID: Y92370108
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve 2007 Surplus Earning Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Procedure of Handling Transactions of Derivative Commodities	For	For	Management
6	Amend Articles of Association	For	For	Management

UNITED MICROELECTRONICS CORP

Ticker: Security ID: 910873405
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ACKNOWLEDGEMENT OF THE 2007 BUSINESS REPORT AND FINANCIAL STATEMENTS, AS SET FORTH IN THE COMPANY S MEETING AGENDA ENCLOSED HERewith.	For	For	Management
2	ACKNOWLEDGEMENT OF THE 2007 SURPLUS EARNING DISTRIBUTION CHART, AS SET FORTH IN THE COMPANY S MEETING AGENDA ENCLOSED HERewith.	For	For	Management
3	APPROVAL OF THE COMPANY S 2007 AND PREVIOUS YEARS UNAPPROPRIATED EARNINGS AND CAPITAL RESERVE TO BE REINVESTED AS	For	For	Management

	CAPITAL, AS SET FORTH IN THE COMPANY S MEETING AGENDA ENCLOSED HERewith.			
4	APPROVAL OF THE PROPOSAL TO AMEND THE COMPANY S ACQUISITION OR DISPOSAL OF ASSETS PROCEDURE , AS SET FORTH IN THE COMPANY S MEETING AGENDA ENCLOSED HERewith.	For	For	Management
5	APPROVAL OF THE PROPOSAL TO AMEND THE COMPANY S FINANCIAL DERIVATIVES TRANSACTION PROCEDURE , AS SET FORTH IN THE COMPANY S MEETING AGENDA ENCLOSED HERewith.	For	For	Management
6	APPROVAL OF THE PROPOSAL TO AMEND THE COMPANY S ARTICLES OF INCORPORATION, AS SET FORTH IN THE COMPANY S MEETING AGENDA ENCLOSED HERewith.	For	For	Management

WEIQIAO TEXTILE COMPANY LTD

Ticker: Security ID: Y95343102
Meeting Date: MAR 18, 2008 Meeting Type: Special
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Thermal Power Assets from Shandong Weiqiao Chuangye Group Co. Ltd. (Holding Company)	For	For	Management
2	Approve Connected Transaction with a Related Party	For	For	Management

WEIQIAO TEXTILE COMPANY LTD

Ticker: Security ID: Y95343102
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Profit and Distirbution of Final Dividend for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors and Supervisors	For	Against	Management
4	Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Zhao Suhua as Non-Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management

6	Elect Wang Xiaoyun as Non-Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8b	Authorize Board to Approve and Execute All Documents Necessary in Connection with the Issue of New Shares; and Increase the Registered Share Capital of the Company Pursuant to the Issue of New Shares	For	Against	Management

YAGEO CORP

Ticker: Security ID: Y9723R100
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Details of Bond Issuance	For	Against	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

===== END NPX REPORT