GABELLI EQUITY TRUST INC Form N-PX August 29, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-04700

The Gabelli Equity Trust Inc. (Exact name of registrant as specified in charter)

One Corporate Center
Rye, New York 10580-1422
(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
Rye, New York 10580-1422
(Name and address of agent for service)

Registrant's telephone number, including area code: 800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2007 - June 30, 2008

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2007 TO JUNE 30, 2008

WEIR GROUP PLC WEIR.L EGM MEETING DATE: 07/13/2007 ISSUER: G95248137 ISIN: GB0009465807

1

SEDOL: B02R8M6, 0946580, B28C8S5

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------|---|------------|------|
| Number | | Type | Cast |
| 1. | APPROVE THE ACQUISITION BY THE COMPANY OF 100% OF THE ISSUED SHARE CAPITAL OFSPM FLOW CONTROL, INC. ON THE TERMS AND SUBJECT TO THE CONDITIONS CONTAINED IN THE SALE AND PURCHASE AGREEMENT AS SPECIFIED AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO DO ALL SUCH THINGS AND ENTER INTO SUCH DOCUMENTS AS MAY BE NECESSARY TO GIVE EFFECT THERETO INCLUDING THE MAKING OF SUCH NON-MATERIAL VARIATIONS TO THE TERMS AND CONDITIONS OF SUCH SALE AND PURCHASE AGREEMENT AND OTHER RELATED DOCUMENTS AS THE DIRECTORS OF THE COMPANY OR DULY CONSTITUTED COMMITTEE OF THE BOARD OF DIRECTORS SHALL, IN THEIR DISCRETION, THINK APPROPRIATE | Management | For |

BT GROUP PLC, LONDON BT AGM MEETING DATE: 07/19/2007 ISSUER: G16612106 ISIN: GB0030913577
SEDOL: B014679 3091357 B0257B1

SEDOL: B014679, 3091357, B02S7B1

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | _ |
| 1. | RECEIVE THE FINANCIAL STATEMENTS AND THE STATUTORY REPORTS | Management | For |
| 2. | APPROVE THE REMUNERATION REPORT | Management | For |
| 3. | APPROVE THE FINAL DIVIDEND OF 10 PENCE PER SHARE | Management | For |
| 4. | RE-ELECT SIR CHRISTOPHER BLAND AS A DIRECTOR | Management | For |
| 5. | RE-ELECT MR. ANDY GREEN AS A DIRECTOR | Management | For |
| 6. | RE-ELECT MR. IAN LIVINGSTON AS A DIRECTOR | Management | For |
| 7. | RE-ELECT MR. JOHN NELSON AS A DIRECTOR | Management | For |
| 8. | ELECT MR. DEBORAH LATHEN AS A DIRECTOR | Management | For |
| 9. | ELECT MR. FRANCOIS BARRAULT AS A DIRECTOR | Management | For |
| 10. | RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE | Management | For |
| | AUDITORS OF THE COMPANY | | |
| 11. | AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS | Management | For |
| 12. | GRANT AUTHORITY TO ISSUE EQUITY OR EQUITY LINKED | Management | For |
| | SECUIRITIES WITH PRE-EMPTIVERIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 136,000,000 | | |
| s.13 | GRANT AUTHORITY TO ISSUE EQUITY OR EQUITY-LINKED | Management | For |
| 0.13 | SECOURITIES WITHOUT PRE-EMPTIVE RIGHTSUP TO AN | riariagemene | 101 |
| | AGGREGATE NOMINAL AMOUNT OF GBP 21,000,000 SHARES | | |
| | FOR MARKET PURCHASE | | |
| S.14 | GRANT AUTHORITY TO MAKE MARKER PURCHASES OF 827,000,000 | Management | For |
| | SHARES | | |
| S.15 | AUTHORIZE THE COMPANY TO COMMUNICATE WITH SHAREHOLDERS | Management | For |
| | | | |

BY MAKING DOCUMENTS AND INFORMATION AVAILABLE ON A WEBSITE

AUTHORIZE BRITISH TELECOMMUNICATIONS PLC TO MAKE Management For EU POLITICAL ORGANIZATION DONATIONS UP TO GBP 100,000

CONSOLIDATED MINERALS LTD CMN.DE CRT MEETING DATE: 07/19/2007 ISSUER: Q2779S105 ISIN: AU000000CSM6

SEDOL: BOR7L77, 3283358, BO2NTK9, 6112921

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1. | APPROVE, IN ACCORDANCE WITH THE PROVISION OF SECTION 411 OF THE CORPORATION ACT 2001 CTH, THE ARRANGEMENT BETWEEN CONSOLIDATE MINERALS LIMITED CSM AND THE HOLDERS OF ITS FULL PAID ORDINARY SHARES THE SHARE SCHEME AS SPECIFIED, IS AGREED TO WITH OR WITHOUT ANY MODIFICATIONS OR CONDITIONS REQUIRED BY THE SUPREME COURT OF VICTORIA AND AUTHORIZE THE BOARD OF DIRECTORS OF CSM, SUBJECT TO THE APPROVAL OF THE SHARE | Management | For |
| | SCHEME BY THE SUPREME COURT OF VICTORIA, TO IMPLEMENT THE SHARES SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS | | |

LM ANNUAL MEETING DATE: 07/19/2007 ISIN: LEGG MASON, INC.

ISSUER: 524901105

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | HAROLD L. ADAMS* | Management | For |
| | RAYMOND A. MASON* | Management | For |
| | MARGARET M. RICHARDSON* | Management | For |
| | KURT L. SCHMOKE* | Management | For |
| | ROBERT E. ANGELICA** | Management | For |
| 02 | AMENDMENT OF THE LEGG MASON, INC. 1996 EQUITY INCENTIVE PLAN. | Management | Against |
| 03 | AMENDMENT OF THE LEGG MASON, INC. NON-EMPLOYEE DIRECTOR EQUITY PLAN. | Management | For |
| 0 4 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

STOCKHOLDER PROPOSAL RELATING TO AN INDEPENDENT DIRECTOR SERVING AS THE CHAIRMAN OF THE BOARD.

Shareholder Against

SSL INTERNATIONAL PLC SSL.L AGM MEETING DATE: 07/25/2007 ISSUER: G8401X108 ISIN: GB0007981128 SEDOL: 0798112, 5848067, B02TBJ0

VOTE GROUP: GLOBAL

05

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| * | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DETAILED AGENDA. ALSO NOTE THE NEW CUT-OFF IS 16 JUL 2007. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |
| 1. | RECEIVE AND APPROVE THE DIRECTOR S REPORTS AND THE COMPANY S ACCOUNTS FOR THE YE 31 MAR 2007 TOGETHER WITH THE AUDITORS REPORT ON THOSE ACCOUNTS AND THE AUDITABLE PART OF THE DIRECTORS REMUNERATION REPORT | Management | For |
| 2. | APPROVE THE DIRECTORS REMUNERATION REPORT AS CONTAINED IN THE REPORT AND ACCOUNTS FOR THE YE 31 MAR 2007 | Management | For |
| 3. | APPROVE TO DECLARE THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 4.7 PENCE PER ORDINARY SHARE, FOR THE YE 31 MAR 2006, PAYABLE ON 06 SEP 2007 TO HOLDERS OF ORDINARY SHARES ON THE REGISTER ON 10 AUG 2007 | Management | For |
| 4. | RE-ELECT MR. ANNA CATALANO AS A DIRECTOR, WHO RETIRES BY ROTATION | Management | For |
| 5. | RE-ELECT MS. SUSAN MURRAY AS A DIRECTOR, WHO RETIRES BY ROTATION | Management | For |
| 6. | RE-APPOINT KPMG AUDIT PLC AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID | Management | For |
| 7. | AUTHORIZE THE DIRECTORS TO SET THE AUDITORS REMUNERATION | Management | For |
| 8. | AUTHORIZE THE DIRECTORS, IN SUBSTITUTION OF ALL EXISTING UNEXERCISED AUTHORITIES AND IN ACCORDANCE WITH SECTION 80 OF THE COMPANIES ACT 1985 THE ACT, TO ALLOT RELEVANT SECURITIES WITHIN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5,000,000; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY | Management | For |
| S.9 | AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND PURSUANT TO SECTION 95 OF THE ACT, SUBJECT TO THE PASSING OF RESOLUTION 8, TO ALLOT EQUITY SECURITIES SECTION 94(2)OF | Management | For |

THE ACT WHOLLY FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8 AND TO SELL EQUITY SECURITIES SECTION 94(2) OF THE ACT FOR CASH WHICH BEFORE THE SALE WERE HELD BY THE COMPANY AS TREASURY SHARES SECTIONS 162A OF THE ACT, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) OF THE ACT, PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OR SALE OF EQUITY SECURITIES: I) WHERE SUCH SECURITIES HAVE BEEN OFFERED WHETHER BY WAY OF RIGHTS ISSUE, OPEN OFFER OR OTHERWISE TO THE HOLDERS OF ORDINARY SHARES; II) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 952,486; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS; AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY AMEND THE COMPANY S ARTICLES OF ASSOCIATION BY

S.10 AMEND THE COMPANY S ARTICLES OF ASSOCIATION BY Management For DELETING THE EXISTING ARTICLE 100

S.11 AMEND THE COMPANY S ARTICLES OF ASSOCIATION BY Management For DELETING THE EXISTING ARTICLE 130 AND BY INSERTING THE NEW SPECIFIED ARTICLE 130
S.12 AUTHORIZE THE COMPANY, PURSUANT TO ARTICLE 45 Management For

OF THE COMPANY S ARTICLES OF ASSOCIATION AND FOR THE PURPOSE OF SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE ONE OR MORE MARKET PURCHASES SECTION 163(3) OF THAT ACT OF UP TO 18,950,000 ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARES IS THE NOMINAL AMOUNT OF THAT SHARE EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY AND AN AMOUNT EQUAL TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 25 JAN 2009; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

ITO EN,LTD. ITOEF.PK AGM MEETING DATE: 07/26/2007

ISSUER: J25027103 ISIN: JP3143000002

SEDOL: 6455789, B02H2X5

VOTE GROUP: GLOBAL

Proposal Vote
Number Proposal Type Cast

| 1 2 | APPROVE APPROPRIATION OF PROFITS AMEND ARTICLES TO: ESTABLISH AUTHORIZED CAPITAL AS CLASS SHARES TO 200M SHS., ESTABLISH CLASS | Management Management | For For |
|-----|--|--------------------------|------------|
| | 1 SHARES RELATED ARTICLES | | |
| 3.1 | APPOINT A CORPORATE AUDITOR | Management | For |
| 3.2 | APPOINT A CORPORATE AUDITOR | Management | For |
| 4 | AMEND RESOLUTION TO: INCLUDE FREE SHARE SUBSCRIPTIONS | Other | For |
| | RIGHTS IN THE STOCKOPTION PLANS ACCORDING TO | | |
| | THE NEW COMMERCIAL CODE | | |
| 5 | AMEND RESOLUTION TO: INCLUDE FREE SHARE SUBSCRIPTIONS | Other | For |
| | RIGHTS IN THEPERFORMANCE-BASED STOCK OPTION PLANS | | |
| | FOR DIRECTORS, ASSOCIATED TO THE AMENDMENTS | | |
| | OF THE ARTICLES | | |

REMY COINTREAU SA, COGNAC RCO.PA EGM MEETING DATE: 07/31/2007

ISSUER: F7725A100 ISIN: FR0000130395

SEDOL: 4721352, B01DPS0, 4741714

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------|----------|----------|------|
| Number | | Type | Cast |
| | | | |

FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN Non-Voting

AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE 0.1 RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS Management For AND THE AUDITORS, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YEAR ENDING IN 2006, AS PRESENTED; APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS Management For AND THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: EUR 175,629,723.44, PRIOR RETAINED EARNINGS: EUR 37,696,670.24, DISTRIBUTABLE INCOME: EUR 213,326,393.68, LEGAL RESERVES: EUR 78,985.28, DIVIDENDS: EUR 55,199,762.40, RETAINED EARNINGS: EUR 158,047,646.00, GLOBAL AMOUNT: EUR 213,326,393.68, IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES

SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES 0.3 RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS Management For AND THE AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID YE, IN THE FORM PRESENTED TO THE MEETING; LOSS FOR THE FY: EUR - 23,031,000.00 Management RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON 0.4 For AGREEMENTS GOVERNED BY THE ARTICLE L.225-38 AND L.225-40 OF THE FRENCH COMMERCIAL CODE, APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY GRANT PERMANENT DISCHARGE TO THE BOARD OF DIRECTORS 0.5 Management For FOR THE PERFORMANCE OF THEIR DUTIES DURING THE APPOINT MR. TIM JONES AS AN EXECUTIVE DIRECTOR 0.8 Management For FOR A 3 YEAR PERIOD APPROVE TO RENEW THE APPOINTMENT OF MR. MARC Management For HERIARD DUBREUIL AS AN EXECUTIVEDIRECTOR FOR A 3 YEAR PERIOD APPROVE TO RENEW THE APPOINTMENT OF MR. JEAN 0.7 Management For BURELLE AS AN EXECUTIVE DIRECTORFOR A 3 YEAR PERIOD 0.9 APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 294,000.00 Management For TO THE BOARD OF DIRECTORS 0.10 AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK Management For THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT TO THE CONDITIONS: MAXIMUM PURCHASE PRICE: EUR 60.00, MINIMUM SALE PRICE: 30.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 241,738,800.00; AUTHORITY EXPIRES AFTER 18 MONTHS; AND THIS AUTHORIZATION SUPERSEDES THE

| | FRACTION UNUSED OF THE AUTHORIZATION GRANTED | | |
|------|---|------------|-----|
| | BY THE SHAREHOLDERS MEETING OF 27 JUL 2006 IN | | |
| | ITS RESOLUTION 13 AND TO TAKE ALL NECESSARY FORMALITIES | | |
| 0.11 | GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, | Management | For |
| | A COPY OR EXTRACT OF THE MINUTES OF THE MEETING | | |
| | TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER | | |
| | FORMALITIES PRESCRIBED BY THE LAW | | |
| E.12 | AMEND, AS A CONSEQUENCE OF THE REGULATION CHANGES, | Management | For |
| | THE ARTICLE 23.1 OF THE BY-LAWS CONCERNING THE | | |
| | MODALITIES OF CONVENING AND ATTENDANCE OF THE | | |
| | SHAREHOLDERS TO THE GENERAL MEETINGS OF THE COMPANY | | |
| E.13 | AMEND, AS A CONSEQUENCE OF THE REGULATION CHANGES, | Management | For |
| | THE ARTICLE 23.6 OF THE BY-LAWS CONCERNING THE | | |
| | MODALITIES OF CONVENING AND ATTENDANCE OF THE | | |
| | SHAREHOLDERS TO THE GENERAL MEETINGS OF THE COMPANY | | |
| * | PLEASE NOTE THAT THIS IS A MIX MEETING. THANK | Non-Voting | |
| | YOU. | | |
| E.14 | AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE | Management | For |
| | CAPITAL, ON 1 OR MORE OCCASIONS AND ITS SOLE | | |
| | DISCRETION, BY CANCELING ALL OR PART OF THE COMPANY | | |
| | S OWN SHARES IN CONNECTION WITH A STOCK REPURCHASE | | |
| | PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL | | |

| E.15 | OVER A 24 MONTH PERIOD, AUTHORITY EXPIRES AFTER 18 MONTHS; THIS AUTHORIZATIONS SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 27 JUL 2006 IN ITS RESOLUTION 19 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON 1 OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 30,000,000.00, WHICH IS COMMON WITH THE RESOLUTION 16, BY ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES; | Management | For |
|------|---|------------|-----|
| E.16 | THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 750,000,000.00; AUTHORITY EXPIRES AFTER 26 MONTHS AND TO TAKE ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE | Management | For |
| | THE CAPITAL, ON 1 OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 30,000,000.00, BY ISSUANCE, WITHOUT PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 750,000,000.00; AUTHORITY EXPIRES AFTER 26 MONTHS AND TO TAKE ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT | | |
| E.17 | AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, IN 1 OR MORE TRANSACTIONS, TO BENEFICIARIES TO BE CHOSEN BY IT, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL EXCEED 3% OF THE SHARE CAPITAL; AUTHORITY EXPIRES AFTER 38 MONTHS; AND APPROVE TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY FORMALITIES; THIS AUTHORIZATIONS SUPERSEDES | Management | For |
| | THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 SEP 2004 IN ITS RESOLUTION 7 | | |
| E.18 | AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON 1 OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVING PLAN; AUTHORITY EXPIRES AFTER 26 MONTHS AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 1,400,000.00; AND TO TAKE ALL NECESSARY FORMALITIES | Management | For |
| E.19 | AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE | Management | For |

THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE IN CASE OF AN EXCESS DEMAND, AT THE SAME PRICE AS THE INITIAL ISSUE,

| E 20 | WITHIN 30 DAYS OF THE CLOSING OF SUBSCRIPTION PERIOD AND UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE; AUTHORITY EXPIRES AFTER 26 MONTHS AND TO TAKE ALL NECESSARY FORMALITIES; THIS AUTHORIZATIONS SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 28 JUL 2006 IN ITS RESOLUTION 19 | Managamant | Eon |
|------|---|------------|-----|
| E.20 | AUTHORIZE THE BOARD OF DIRECTORS, FOLLOWING THE APPROVAL OF THE RESOLUTIONS 15 AND 16, FOR A 26- MONTH PERIOD AND WITHIN THE LIMIT OF 10% OF THE COMPANY S SHARE CAPITAL, TO SET THE ISSUE PRICE OF THE ORDINARY SHARES OR SECURITIES TO BE ISSUED, IN ACCORDANCE WITH THE TERMS AND CONDITIONS AS SPECIFIED; APPROVE TO CANCEL THE PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR | Management | ror |
| E.21 | AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL, ON 1 OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 30% OF THE SHARE CAPITAL; AUTHORITY EXPIRES AFTER 36 MONTHS AND TO TAKE ALL NECESSARY FORMALITIES; THIS AUTHORIZATIONS SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 SEP 2004 IN ITS RESOLUTION 16 | Management | For |
| E.22 | RECEIVE THE REPORT OF THE BOARD OF DIRECTORS, APPROVE VARIOUS DELEGATIONS GIVEN TO IT AT THE PRESENT MEETING SHALL BE USED IN WHOLE OR IN PART IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE, DURING PERIODS WHEN CASH OR STOCK TENDER OFFERS ARE IN EFFECT FOR THE COMPANY S SHARES FOR A 18- MONTH PERIOD, STARTING FROM THE DATE OF THE PRESENT MEETING AND BY THE SHAREHOLDER S MEETING OF 27 JUL 2006 | Management | For |
| E.23 | AUTHORIZE THE BOARD OF DIRECTORS TO CHARGE THE SHARE ISSUANCE COSTS AGAINST THE RELATED PREMIUMS AND DEDUCT FROM THE PREMIUMS THE AMOUNTS NECESSARY TO RAISE THE LEGAL RESERVE TO 1/10 OF THE NEW CAPITAL AFTER EACH INCREASE | Management | For |
| E.24 | GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY THE LAW | Management | For |

CONSOLIDATED MINERALS LTD CMN.DE CRT MEETING DATE: 08/16/2007 ISSUER: Q2779S105 ISSN: AU000000CSM6

ID 401797 DUE TO ADDITION OFA RESOLUTION. ALL

SEDOL: BOR7L77, 3283358, BO2NTK9, 6112921

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| * | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING | Non-Voting | |

VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

APPROVE THE AMENDMENTS IN THE SCHEME OF ARRANGEMENT

BETWEEN CONSOLIDATED MINERALS LTD AND ITS SHAREHOLDERS

APPROVE THE REVISED SHARE SCHEME BETWEEN CONSOLIDATED Management For MINERALS LTD AND ITS SHAREHOLDER AND AUTHORIZE THE BOARD TO IMPLEMENT THE REVISED SHARE SCHEME

Management For

VIV EGM MEETING DATE: 08/21/2007 VIVO PARTICIPACOES SA

ISSUER: P9810G108 ISIN: BRVIVOACNOR1 SEDOL: B07C7C9, B088458

VOTE GROUP: GLOBAL

1.

| Proposal Number | Proposal | Proposal Type | |
|--------------------|--|------------------|-----|
| * | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| 1. | RATIFY THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, MR. LUIS MIGUELGILPEREZ LOPEZ, ELECTED ON 22 MAR 2007, AND MR. JOSE GUIMARAES MONFORTE, ELECTED ON 29 JUN 2007 | Management | For |
| 2. | RATIFY, UNDER THE TERMS OF ARTICLE 256 OF LAW NUMBER 6.404/76, THE ENTERING INTO OF A SHARE PURCHASE AND SALE CONTRACT FOR THE ACQUISITION OF THE SHARES HELD BY TELPART PARTICIPACOES S.A. ISSUED BY THE COMPANIES TELEMIG CELULAR PARTICIPACOES S.A. AND TELE NORTE CELULAR PARTICIPACOES S.A., THE PARENT COMPANIES OF TELEMIG CELULAR S.A. AND AMAZONIA CELULAR S.A. | Management | For |

_____ VIVO PARTICIPACOES SA VIV EGM MEETING DATE: 08/21/2007

ISIN: BRVIVOACNPR8 ISSUER: P9810G116

SEDOL: B07C7D0

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| * | PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ALL ITEMS. THANK YOU. | Non-Voting | |
| * | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL | Non-Voting | |

OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE 1. RATIFY THE ELECTION OF THE MEMBERS OF THE BOARD Management For OF DIRECTORS, MR. LUIS MIGUELGILPEREZ LOPEZ, ELECTED ON 22 MAR 2007, AND MR. JOSE GUIMARAES MONFORTE, ELECTED ON 29 JUN 2007 2. RATIFY, UNDER THE TERMS OF ARTICLE 256 OF LAW Management For NUMBER 6.404/76, THE ENTERING INTO OF A SHARE PURCHASE AND SALE CONTRACT FOR THE ACQUISITION OF THE SHARES HELD BY TELPART PARTICIPACOES S.A. ISSUED BY THE COMPANIES TELEMIG CELULAR PARTICIPACOES S.A. AND TELE NORTE CELULAR PARTICIPACOES S.A., THE PARENT COMPANIES OF TELEMIG CELULAR S.A. AND AMAZONIA CELULAR S.A.

LANDESBANK BERLIN HOLDING AG, BERLIN OLB.BE AGM MEETING DATE: 08/23/2007 ISSUER: D7212K282 ISIN: DE0008023227

SEDOL: 4093772, B28JX81, 5107854

| Proposal Number | Proposal | Proposal Type | Cast |
|--------------------|---|------------------|------|
| * | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 02 AUG 2007, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU. | Non-Voting | |
| 1. | PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2006 FY WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE | Non-Voting | |
| 2. | RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT OF EUR 152,583,692.27 AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.06 PER SHARE EUR 90,000,000 SHALL BE ALLOCATED TO THE OTHER REVENUE RESERVES EUR 2,624,020.07 SHALL BE CARRIED FORWARD EX-DIVIDEND AND PAYABLE DATE: 24 AUG 2007 | Management | For |
| 3. | RATIFICATION OF THE ACTS OF THE BOARD OF MANAGING DIRECTORS | Management | For |
| 4. | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD | Management | For |
| 5. | APPOINTMENT OF THE AUDITORS FOR THE 2007 FY: PRICEWATERHOUSECOOPERS AG, BERLIN | Management | For |
| 6. | RENEWAL OF THE AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES, THE COMPANY SHALL BE AUTHORIZED | Management | For |

TO ACQUIRE AND SELL OWN SHARES AT PRICES NOT DEVIATING MORE THAN 10% FROM THEIR MARKET PRICE, ON OR BEFORE 30 SEP 2008, THE PORTFOLIO OF SHARES ACQUIRED FOR SUCH PURPOSE SHALL NOT EXCEED 5% OF THE COMPANY S SHARE CAPITAL AT THE END OF ANY GIVEN DAY

7. RENEWAL OF THE AUTHORIZATION TO ACQUIRE OWN SHARES FOR OTHER PURPOSES, THE COMPANY SHALL BE AUTHORIZED TO ACQUIRE OWN SHARES OF UP TO 10% OF ITS SHARE CAPITAL, AT PRICES NOT DEVIATING MORE THAN 10% FROM THE MARKET PRICE, ON OR BEFORE 30 SEP 2008, THE BOARD OF MANAGING DIRECTORS SHALL BE AUTHORIZED TO RETIRE THE SHARES

Management For

SEQUA CORPORATION SQAA SPECIAL MEETING DATE: 09/17/2007 ISIN:

ISSUER: 817320104

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|--------------------|---|------------------|--------------|
| 02 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE | Management | For |
| 01 | TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 8, 2007, BY AND AMONG, BLUE JAY ACQUISITION CORPORATION, BLUE JAY MERGER CORPORATION AND THE COMPANY | Management | For |
| Proposal Number | Proposal | Proposal Type | Vote Cast |
| | | | |
| 02 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT | Management | |

NUVEEN INVESTMENTS, INC. JNC SPECIAL MEETING DATE: 09/18/2007

ISSUER: 67090F106 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE | Management | For |
| | MERGER AGREEMENT. | | |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, | Management | For |

DATED AS OF JUNE 19, 2007, AMONG NUVEEN INVESTMENTS, INC., WINDY CITY INVESTMENTS, INC. AND WINDY CITY ACQUISITION CORP., AS MAY BE AMENDED FROM TIME TO TIME, WHICH PROVIDES FOR THE MERGER OF WINDY CITY ACQUISITION CORP., INTO NUVEEN INVESTMENTS, INC., AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT

BCE INC. BCE SPECIAL MEETING DATE: 09/21/2007

ISSUER: 05534B760 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | APPROVING THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX A TO THE MANAGEMENT PROXY CIRCULAR OF BCE DATED AUGUST 7, 2007, TO APPROVE THE PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING BCE, ITS COMMON AND PREFERRED SHAREHOLDERS AND 6796508 CANADA INC. (THE PURCHASER). PLEASE REFER TO THE VOTING INSTRUCTION FORM FOR A COMPLETE DESCRIPTION OF THIS RESOLUTION. | Management | For |

CLEAR CHANNEL COMMUNICATIONS, INC. CCU SPECIAL MEETING DATE: 09/25/2007

ISSUER: 184502102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

ProposalProposalVoteNumberProposalTypeCast

| 01 | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2006, BY AND AMONG CLEAR CHANNEL COMMUNICATIONS, INC., BT TRIPLE CROWN MERGER CO., INC., B TRIPLE CROWN FINCO, LLC, AND T TRIPLE CROWN FINCO, LLC, AS AMENDED BY AMENDMENT NO. 1, DATED APRIL 18, 2007, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
|----|---|------------|-----|
| 03 | IN THE DISCRETION OF THE PROXY HOLDERS, ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE SPECIAL MEETING. | Management | For |
| 02 | APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE AMENDED AGREEMENT AND PLAN OF MERGER. | Management | For |

ROYCE VALUE TRUST, INC. RVT ANNUAL MEETING DATE: 09/27/2007

ISSUER: 780910105

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|-------------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | MARK R. FETTING | Management | For |
| | RICHARD M. GALKIN | Management | For |
| | ARTHUR S. MEHLMAN | Management | For |

RECKITT BENCKISER PLC, SLOUGH BERKSHIRE RB.L EGM MEETING DATE: 10/04/2007

ISSUER: G7420A107 ISIN: GB0007278715

SEDOL: 0727871, B02T156, 5861268

| Proposal | Proposal | Proposal | Vote |
|----------|--|------------|------|
| Number | | Type | Cast |
| s.1 | AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING INTO EFFECT THE SCHEME OF ARRANGEMENT DATED 11 SEP 2007, BETWEEN THE COMPANY AND THE HOLDERS OF THE COMPANY S ORDINARY SHARES EXPRESSED TO BE SUBJECT TO THAT SCHEME OF ARRANGEMENT, IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT THE SCHEME; | Management | For |

AND APPROVE, FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME, TO REDUCE THE CAPITAL OF THE COMPANY BY CANCELING AND EXTINGUISHING THE ORDINARY SHARES IN THE COMPANY SUBJECT TO THE SCHEME THE SCHEME ORDINARY SHARES; AND APPROVE, FORTHWITH AND CONTINGENTLY UPON THE SAID REDUCTION OF CAPITAL TAKING EFFECT: TO INCREASE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY TO ITS FORMER AMOUNT BY THE CREATION OF THE SAME NUMBER OF NEW ORDINARY SHARES IN THE COMPANY THE NEW RECKITT BENCKISER ORDINARY SHARE AS IS EQUAL TO THE NUMBER OF SCHEME ORDINARY SHARES CANCELLED PURSUANT TO THIS RESOLUTION AS SPECIFIED BEING EQUAL IN THEIR AGGREGATE NOMINAL AMOUNT TO THE AGGREGATE NOMINAL AMOUNT OF THE SCHEME ORDINARY SHARES CANCELLED PURSUANT TO THIS RESOLUTION AS SPECIFIED; THE COMPANY SHALL APPLY THE CREDIT ARISING IN ITS BOOKS OF ACCOUNT AS A RESULT OF SUCH REDUCTION OF CAPITAL IN PAYING UP, IN FULL AT PAR, THE NEW SHARES CREATED PURSUANT TO THIS RESOLUTION AS SPECIFIED AND SHALL ALLOT AND ISSUE THE SAME, CREDITED AS FULLY PAID, TO RECKITT BENCKISER GROUP PLC AND/OR ITS NOMINEE OR NOMINEES; AND AUTHORIZE THE DIRECTORS OF THE COMPANY, FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT NEW RECKITT BENCKISER ORDINARY SHARES AS SPECIFIED; PROVIDED THAT: THE MAXIMUM NUMBER OF SHARES WHICH MAY BE ALLOTTED HEREUNDER IS THE NUMBER NOT EXCEEDING 945,500,000 NECESSARY TO EFFECT SUCH ALLOTMENTS; AUTHORITY EXPIRES ON 31 MAR 2008; AND THIS AUTHORITY SHALL BE IN ADDITION TO ANY SUBSISTING AUTHORITY CONFERRED ON THE DIRECTORS OF THE COMPANY PURSUANT TO THE SAID SECTION 80; AND AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE ADOPTION AND INCLUSION OF THE NEW ARTICLE 145 AS SPECIFIED; APPROVE THE REDUCTION OF CAPITA OF RECKITT BENCKISER GROUP PLC APPROVED AT AN EGM OF RECKITT BENCKISER GROUP PLC AS SPECIFIED

S.2 APPROVE TO REDUCE THE CAPITAL OF THE COMPANY BY CANCELLING AND EXTINGUISHING ALL THE 5% CUMULATIVE

Management For

PREFERENCE SHARES OF GBP 1 EACH THE RECKITT BENCKISER PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY, IN CONSIDERATION FOR WHICH THERE SHALL BE REPAID TO THE HOLDERS OF SUCH RECKITT BENCKISER PREFERENCE SHARES, WHOSE NAMES APPEAR ON THE REGISTER OF THE MEMBERS AS SUCH AT THE CLOSE OF BUSINESS ON THE DAY PRECEDING THE EFFECTIVE DATE OF THE SAID REDUCTION OF CAPITAL, THE NOMINAL VALUE OF SUCH RECKITT BENCEKISER PREFERENCE SHARES TOGETHER WITH AN AMOUNT EQUAL TO ANY ARREARS OR DEFICIENCY OF THE FIXED DIVIDEND THEREON APPROVE TO CANCEL THE SHARE PREMIUM ACCOUNT OF THE COMPANY

Management For

APPROVE TO CANCEL THE CAPITAL REDEMPTION RESERVE

Management

OF THE COMPANY

S. 3

Management

5. APPROVE, SUBJECT TO AND CONDITIONAL UPON THE

| | RESOLUTION S.1 BEING APPROVED, THE OPERATION | | |
|----|---|------------|-----|
| | BY RECKITT BENCKISER GROUP PLC OF THE RECKITT | | |
| | BENCKISER GROUP 2007 SENIOR EXECUTIVE SHARE OWNERSHIP | | |
| | POLICY PLAN, AS SPECIFIED | | |
| 6. | APPROVE, SUBJECT TO AND CONDITIONAL UPON THE | Management | For |
| | RESOLUTION S.1 BEING APPROVED, THE OPERATION | | |
| | BY RECKITT BENCKISER GROUP PLC OF THE RECKITT | | |
| | BENCKISER GROUP 2007 SAVINGS RELATED SHARE OPTION | | |
| | PLAN, AS SPECIFIED | | |
| 7. | APPROVE, SUBJECT TO AND CONDITIONAL UPON THE | Management | For |
| | RESOLUTION S.1 BEING APPROVED, THE OPERATION | | |
| | BY RECKITT BENCKISER GROUP PLC OF THE RECKITT | | |
| | BENCKISER GROUP 2007 GLOBAL STOCK PROFIT PLAN, | | |
| | AS SPECIFIED | | |
| 8. | APPROVE, SUBJECT TO AND CONDITIONAL UPON THE | Management | For |
| | RESOLUTION S.1 BEING APPROVED, THE OPERATION | | |
| | BY RECKITT BENCKISER GROUP PLC OF THE RECKITT | | |
| | BENCKISER GROUP 2007 US SAVINGS-RELATED SHARE | | |
| | OPTION PLAN, AS SPECIFIED | | |
| 9. | APPROVE, SUBJECT TO AND CONDITIONAL UPON THE | Management | For |
| | RESOLUTION S.1 BEING APPROVED, THE OPERATION | | |
| | BY RECKITT BENCKISER GROUP PLC OF THE RECKITT | | |
| | BENCKISER GROUP 2007 LONG TERM INCENTIVE PLAN, | | |
| | AS SPECIFIED | | |
| | | | |
| | | | |

RECKITT BENCKISER PLC, SLOUGH BERKSHIRE RB.L CRT MEETING DATE: 10/04/2007

ISSUER: G7420A107 ISIN: GB0007278715

SEDOL: 0727871, B02T156, 5861268

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------|---|------------|------|
| Number | | Type | Cast |
| 1. | APPROVE THE SCHEME OF ARRANGEMENT TO BE MADE BETWEEN THE COMPANY AND THE SCHEME ORDINARY SHAREHOLDERS EXPRESSED TO BE SUBJECT TO THAT SCHEME OF ARRANGEMENT | Management | For |

AQUILA, INC. ILA SPECIAL MEETING DATE: 10/09/2007

ISSUER: 03840P102 ISIN:

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|--|------------|------|
| Number | | Type | Cast |
| 02 | ADJOURNMENT AND POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE | Management | For |

TIME OF THE MEETING TO ADOPT THE AGREEMENT AND

PLAN OF MERGER.

O1 ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED

AS OF FEBRUARY 6, 2007, AMONG AQUILA, INC., GREAT PLAINS ENERGY INCORPORATED, GREGORY ACQUISITION

CORP., AND BLACK HILLS CORPORATION.

THE PROCTER & GAMBLE COMPANY PG ANNUAL MEETING DATE: 10/09/2007

ISSUER: 742718109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | RAJAT K. GUPTA | Management | For |
| | A.G. LAFLEY | Management | For |
| | LYNN M. MARTIN | Management | For |
| | JOHNATHAN A. RODGERS | Management | For |
| | JOHN F. SMITH, JR. | Management | For |
| | RALPH SNYDERMAN, M.D. | Management | For |
| | MARGARET C. WHITMAN | Management | For |
| 02 | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED | Management | For |
| | PUBLIC ACCOUNTING FIRM | | |
| 03 | SHAREHOLDER PROPOSAL #1 - AWARD NO FUTURE STOCK | Shareholder | Against |
| | OPTIONS | | |
| 04 | SHAREHOLDER PROPOSAL #2 - REPORT ON COMPANY POLICIES | Shareholder | Against |
| | AND ACTIVITIES | | |
| 05 | SHAREHOLDER PROPOSAL #3 - ANIMAL TESTING | Shareholder | Against |
| | | | |
| | | | |

DIAGEO PLC DEO ANNUAL MEETING DATE: 10/16/2007 ISSUER: 25243Q205 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--------------------------|--------------|
| 13 12 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION ADOPTION OF DIAGEO PLC 2007 UNITED STATES EMPLOYEE STOCK PURCHASE PLAN | Management Management | For For |
| 11 | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE | Management | For |
| 10 | AUTHORITY TO PURCHASE OWN ORDINARY SHARES | Management | For |
| 09 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For |
| 08 | AUTHORITY TO ALLOT RELEVANT SECURITIES | Management | For |

Management For

| 07 06 | RE-APPOINTMENT AND REMUNERATION OF AUDITOR RE-ELECTION OF MR PA WALKER (MEMBER OF AUDIT, | Management Management | For For |
|----------------|---|--|------------|
| 05 | NOMINATION, AND REMUNERATION COMMITTEE) RE-ELECTION OF MR NC ROSE (MEMBER OF EXECUTIVE COMMITTEE) | Management | For |
| 04 | RE-ELECTION OF MS M LILJA (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE) | Management | For |
| 03 01 02 | DECLARATION OF FINAL DIVIDEND REPORTS AND ACCOUNTS 2007 DIRECTORS REMUNERATION REPORT 2007 | Management Management Management | For For |

CABLEVISION SYSTEMS CORPORATION CVC SPECIAL MEETING DATE: 10/17/2007 ISSUER: 12686C109 ISSUE:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|--------------------|--|------------------|---------|
| 03 | TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1 OR PROPOSAL 2. | Management | For |
| 02 | TO APPROVE AN AMENDMENT TO CABLEVISION SYSTEMS CORPORATION S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH WOULD MAKE SECTION A.X. OF ARTICLE FOURTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION INAPPLICABLE TO THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For |
| 01 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 2, 2007, BY AND AMONG CENTRAL PARK HOLDING COMPANY, LLC, CENTRAL PARK MERGER SUB, INC. AND CABLEVISION SYSTEMS CORPORATION AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Against |

NEWS CORPORATION NWSA ANNUAL MEETING DATE: 10/19/2007

ISSUER: 65248E203 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 04 | STOCKHOLDER PROPOSAL REGARDING THE ELIMINATION | Shareholder | Against |

| | OF THE COMPANY S DUAL CLASS CAPITAL STRUCTURE. | | |
|----|--|-------------|---------|
| 03 | STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION | Shareholder | Against |
| | OF DIRECTORS. | | |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY | Management | For |
| | S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | |
| | FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | | |
| 01 | DIRECTOR | Management | For |
| | K. RUPERT MURDOCH | Management | For |
| | PETER L. BARNES | Management | For |
| | | | |
| | | | |
| | | | |

Management For Management For Management For KENNETH E. COWLEY DAVID F. DEVOE VIET DINH

LMS SPECIAL MEETING DATE: 10/22/2007

LAMSON & SESSIONS CO. ISSUER: 513696104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 15, 2007, AMONG THE LAMSON & SESSIONS CO., THOMAS & BETTS CORPORATION AND | Management | For |
| 02 | T&B ACQUISITION II CORP. APPROVAL OF ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF DEEMED NECESSARY OR APPROPRIATE BY THE PROXY HOLDERS, INCLUDING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES. | Management | For |
| | TO THEM TO THE SOLICITATION OF TROATES. | | |

CKFR SPECIAL MEETING DATE: 10/23/2007 CHECKFREE CORPORATION ISSUER: 162813109 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 2, 2007, AMONG FISERV, INC., | Management | For |
| 02 | BRAVES ACQUISITION CORP. AND CHECKFREE CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, | Management | For |

TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE THE MERGER AGREEMENT.

LIBERTY MEDIA CORPORATION LINTA SPECIAL MEETING DATE: 10/23/2007 ISSUER: 53071M104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|----------------------------|------------------------|
| 04 | GROUP DISPOSITION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS) | Management | For |
| 03 | OPTIONAL CONVERSION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS) | Management | For |
| 02 | RECAPITALIZATION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS) | Management | For |
| 01 | NEW TRACKING STOCK PROPOSAL. (SEE PAGE 54 OF THE PROXY STATEMENT/PROSPECTUS) | Management | For |
| | | | |
| Proposal Number | Proposal | Proposal Type | Vote Cast |
| - | GROUP DISPOSITION PROPOSAL. (SEE PAGE 55 OF THE | - | |
| Number | GROUP DISPOSITION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS) OPTIONAL CONVERSION PROPOSAL. (SEE PAGE 55 OF | Type | Cast |
| Number | GROUP DISPOSITION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS) OPTIONAL CONVERSION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS) RECAPITALIZATION PROPOSAL. (SEE PAGE 55 OF THE | Type Management | Cast For For |
| Number 04 | GROUP DISPOSITION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS) OPTIONAL CONVERSION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS) | Type Management Management | Cast For For |

VOTE GROUP: GLOBAL

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|---|------------|------|
| Number | | Type | Cast |
| 02 | TO APPROVE AN AMENDMENT TO CABLEVISION SYSTEMS CORPORATION S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH WOULD MAKE SECTION A.X. | Management | For |

OF ARTICLE FOURTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION INAPPLICABLE TO THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. 0.1 TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF Management Against MERGER, DATED AS OF MAY 2, 2007, BY AND AMONG CENTRAL PARK HOLDING COMPANY, LLC, CENTRAL PARK MERGER SUB, INC. AND CABLEVISION SYSTEMS CORPORATION AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. 03 TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL Management For MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1 OR PROPOSAL 2.

LAMSON & SESSIONS CO. LMS SPECIAL MEETING DATE: 10/24/2007

ISSUER: 513696104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 02 | APPROVAL OF ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF DEEMED NECESSARY OR APPROPRIATE | Management | For |
| | BY THE PROXY HOLDERS, INCLUDING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES. | | |
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 15, 2007, AMONG THE LAMSON & SESSIONS CO., THOMAS & BETTS CORPORATION AND T&B ACOUISITION II CORP. | Management | For |

CONSOLIDATED MINERALS LTD CMN.DE AGM MEETING DATE: 10/25/2007

ISSUER: Q2779S105 ISIN: AU000000CSM6

SEDOL: BOR7L77, 3283358, BO2NTK9, 6112921

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| * | RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YE 30 JUN 2007 TOGETHER WITH THE DECLARATION OF THE DIRECTORS, THE DIRECTORS REPORT, THE | Non-Voting | |
| 1. | REMUNERATION REPORT AND THE AUDITOR S REPORT RE-ELECT MR. MICHAEL ANTHONY ETHERIDGE AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE CONSTITUTION | Management | For |

ADOPT, FOR THE PURPOSES OF SECTION 250R(2) OF 2. THE CORPORATIONS ACT, THE REMUNERATION REPORT FOR THE YE 30 JUN 2007

Management For

______ SLE ANNUAL MEETING DATE: 10/25/2007 ISIN:

SARA LEE CORPORATION
ISSUER: 803111103

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: BRENDA C. BARNES | Management | For |
| 1B | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY | Management | For |
| 1C | ELECTION OF DIRECTOR: VIRGIS W. COLBERT | Management | For |
| 1D | ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For |
| 1E | ELECTION OF DIRECTOR: LAURETTE T. KOELLNER | Management | For |
| 1F | ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE | Management | For |
| 1G | ELECTION OF DIRECTOR: SIR IAN PROSSER | Management | For |
| 1H | ELECTION OF DIRECTOR: ROZANNE L. RIDGWAY | Management | For |
| 11 | ELECTION OF DIRECTOR: NORMAN R. SORENSEN | Management | For |
| 1J | ELECTION OF DIRECTOR: JONATHAN P. WARD | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS | Management | For |
| | LLP AS SARA LEE S INDEPENDENT REGISTERED PUBLIC | | |
| | ACCOUNTANTS FOR 2008. | | |
| 03 | TO VOTE ON THE APPROVAL OF THE SARA LEE CORPORATION | Management | For |
| | PERFORMANCE-BASED INCENTIVE PLAN | | |
| 04 | TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING SUBMISSION | Shareholder | Against |
| | OF STOCKHOLDER PROPOSALS | | |
| 05 | TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING | Shareholder | Against |
| | AMENDMENTS TO SARA LEE S BYLAWS | | |
| 06 | TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING | Shareholder | Against |
| | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | | |

PETROLEO BRASILEIRO S.A. - PETROBRAS PBR SPECIAL MEETING DATE: 10/29/2007

ISSUER: 71654V408 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | RATIFICATION OF THE SHARE PURCHASE & SALE AGREEMENT, DATED AUGUST 03 2007, SIGNED BETWEEN THE INDIRECT CONTROLLING SHAREHOLDERS OF SUZANO PETROQUIMICA S.A., AS THE SELLERS, AND PETROBRAS, AS THE BUYER, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS; ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |

SE ANNUAL MEETING DATE: 10/31/2007 SPECTRA ENERGY CORP

ISSUER: 847560109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | PAMELA L. CARTER | Management | For |
| | WILLIAM T. ESREY | Management | For |
| | FRED J. FOWLER | Management | For |
| | DENNIS R. HENDRIX | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2007. | Management | For |

KKPNY.PK EGM MEETING DATE: 11/06/2007 ISSUER: N4297B146 ROYAL KPN NV

ISIN: NL0000009082

SEDOL: BOCM843, 0726469, 5983537, B02P035, 5956078

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| * | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING LEVEL CUT-OFF DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |
| 1. | OPENING AND ANNOUNCEMENTS | Non-Voting | |
| 2. | EXPLANATION REGARDING THE EXTENSION OF MR. A.J. SCHEEPBOUWER S EMPLOYMENT CONTRACT UNTIL 01 JUL 2011 AS CHAIRMAN OF THE BOARD OF MANAGEMENT | Non-Voting | |
| 3. | APPROVE THE ARRANGEMENT IN SHARES AS LONG-TERM INCENTIVE ELEMENT TO MR. SCHEEPBOUWER S REMUNERATION PACKAGE | Management | For |
| 4. | CLOSURE OF THE MEETING | Non-Voting | |

MEREDITH CORPORATION MDP ANNUAL MEETING DATE: 11/07/2007

ISIN: ISSUER: 589433101

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|--|--|--------------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR MARY SUE COLEMAN* D.M. MEREDITH FRAZIER* JOEL W. JOHNSON* STEPHEN M. LACY* ALFRED H. DREWES** | Management Management Management Management Management Management | For For For For |

ARCHER-DANIELS-MIDLAND COMPANY ADM ANNUAL MEETING DATE: 11/08/2007 ISSUER: 039483102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | A.L. BOECKMANN | Management | For |
| | M.H. CARTER | Management | For |
| | V.F. HAYNES | Management | For |
| | A. MACIEL | Management | For |
| | P.J. MOORE | Management | For |
| | M.B. MULRONEY | Management | For |
| | T.F. O'NEILL | Management | For |
| | K.R. WESTBROOK | Management | For |
| | P.A. WOERTZ | Management | For |
| 02 | ADOPT STOCKHOLDER S PROPOSAL NO. 1 (CODE OF CONDUCT REGARDING GLOBAL HUMAN RIGHTS STANDARDS.) | Shareholder | Against |
| 03 | ADOPT STOCKHOLDER S PROPOSAL NO. 2 (ADVISORY RESOLUTION TO RATIFY COMPENSATION LISTED IN SUMMARY COMPENSATION TABLE.) | Shareholder | Against |

THE GREAT ATLANTIC & PACIFIC TEA CO INC. GAP SPECIAL MEETING DATE: 11/08/2007

ISSUER: 390064103 ISIN:

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|---|------------|------|
| Number | | Type | Cast |
| 01 | PROPOSAL TO APPROVE THE ISSUANCE OF A&P COMMON STOCK PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 4, 2007, BY AND AMONG A&P, MERGER SUB (A WHOLLY OWNED SUBSIDIARY OF A&P ESTABLISHED FOR THE PURPOSE OF EFFECTING THE | Management | For |

MERGER) AND PATHMARK, AS AMENDED FROM TIME TO TIME, WHICH PROVIDES FOR THE MERGER OF MERGER

SUB WITH AND INTO PATHMARK.

02 PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, Management For

IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.

ARGO GROUP INTERNATIONAL HOLDINGS, LTD. AGII ANNUAL MEETING DATE: 11/13/2007

ISIN: ISSUER: G0464B107

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 03 | APPROVAL OF THE ARGO GROUP INTERNATIONAL HOLDINGS, | Management | For |
| | LTD. 2007 ANNUAL INCENTIVE COMPENSATION PLAN. | | |
| 02 | APPROVAL OF THE ARGO GROUP INTERNATIONAL HOLDINGS, | Management | For |
| | LTD. 2007 EMPLOYEE STOCK PURCHASE PLAN. | | |
| 01 | DIRECTOR | Management | For |
| | F. SEDGWICK BROWNE | Management | For |
| | HECTOR DE LEON | Management | For |
| | FRANK W. MARESH | Management | For |
| | JOHN R. POWER, JR. | Management | For |
| | GARY V. WOODS | Management | For |
| 05 | APPROVAL OF THE RECOMMENDATION OF THE AUDIT COMMITTEE | Management | For |
| | OF OUR BOARD OF DIRECTORS THAT ERNST & YOUNG | | |
| | LLP BE APPOINTED AS OUR INDEPENDENT AUDITORS | | |
| | FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007 | | |
| | AND REFERRAL OF THE DETERMINATION OF THE INDEPENDENT | | |
| | AUDITORS REMUNERATION TO THE AUDIT COMMITTEE | | |
| | OF OUR BOARD OF DIRECTORS. | | |
| 04 | APPROVAL OF THE ARGO GROUP INTERNATIONAL HOLDINGS, | Management | Against |
| | LTD. 2007 LONG-TERM INCENTIVE PLAN. | | |
| | | | |
| | | | |

NATIONAL PRESTO INDUSTRIES, INC. NPK ANNUAL MEETING DATE: 11/13/2007

ISIN:

ISSUER: 637215104

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|--|--|-------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR RICHARD N. CARDOZO PATRICK J. QUINN | Management Management Management | For For For |

SPECIAL MEETING DATE: 11/14/2007 DEERE & COMPANY DE ISIN:

ISSUER: 244199105

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------|---|------------|------|
| Number | | Type | Cast |
| 01 | AMENDMENT OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF STOCK TO EFFECT A TWO-FOR-ONE STOCK SPLIT IN THE FORM OF A DIVIDEND OF THE COMPANY S COMMON STOCK. | Management | For |

THE CLOROX COMPANY CLX ANNUAL MEETING DATE: 11/14/2007

ISSUER: 189054109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 1I | ELECT JAN L. MURLEY AS A DIRECTOR. | Management | For |
| 1H | ELECT EDWARD A. MUELLER AS A DIRECTOR. | Management | For |
| 1G | ELECT GARY G. MICHAEL AS A DIRECTOR. | Management | For |
| 1F | ELECT ROBERT W. MATSCHULLAT AS A DIRECTOR. | Management | For |
| 1E | ELECT DONALD R. KNAUSS AS A DIRECTOR. | Management | For |
| 1D | ELECT GEORGE J. HARAD AS A DIRECTOR. | Management | For |
| 1C | ELECT TULLY M. FRIEDMAN AS A DIRECTOR. | Management | For |
| 1B | ELECT RICHARD H. CARMONA AS A DIRECTOR. | Management | For |
| 1A | ELECT DANIEL BOGGAN, JR. AS A DIRECTOR. | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG | Management | For |
| | LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
| | FIRM, FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | | |
| 1K | ELECT CAROLYN M. TICKNOR AS A DIRECTOR. | Management | For |
| 1J | ELECT PAMELA THOMAS-GRAHAM AS A DIRECTOR. | Management | For |
| | | | |

NEW HOPE CORPORATION LTD OD8.F AGM MEETING DATE: 11/15/2007

ISSUER: Q66635105 ISIN: AU000000NHC7

SEDOL: B04S6W3, B0HWXV0, 6681960

| Number | Proposal | Type | Cast |
|----------|----------|----------|------|
| Proposal | | Proposal | Vote |

| 1. | RECEIVE THE FINANCIAL STATEMENTS OF NEW HOPE | Non-Voting | |
|-----|--|------------|-----|
| | CORPORATION LIMITED AND THE CONTROLLED ENTITIES, | | |
| | INCLUDING THE DIRECTORS DECLARATION AND THE | | |
| | REPORTS OF THE DIRECTORS AND THE AUDITORS IN | | |
| | RESPECT OF THE YE 31 JUL 2007 | | |
| 2. | ADOPT THE REMUNERATION REPORT FOR THE FYE 31 | Management | For |
| | JUL 2007 AS SPECIFIED | | |
| 3.A | RE-ELECT MR. P.R. ROBINSON AS A DIRECTOR OF THE | Management | For |
| | COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY | | |
| | S CONSTITUTION | | |
| 3.B | RE-ELECT MR. D.J. FAIRFULL AS A DIRECTOR OF THE | Management | For |
| | COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY | | |
| | S CONSTITUTION | | |
| 4. | APPROVE TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION | Management | For |
| | | | |

PAYABLE BY NEW HOPE TOTHE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS TO AUD 500,000 PER ANNUM

CAMPBELL SOUP COMPANY CPB ANNUAL MEETING DATE: 11/16/2007

ISSUER: 134429109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|---|--------------------------|
| 01 | DIRECTOR EDMUND M. CARPENTER PAUL R. CHARRON DOUGLAS R. CONANT BENNETT DORRANCE KENT B. FOSTER HARVEY GOLUB RANDALL W. LARRIMORE PHILIP E. LIPPINCOTT MARY ALICE D. MALONE SARA MATHEW DAVID C. PATTERSON CHARLES R. PERRIN A. BARRY RAND GEORGE STRAWBRIDGE, JR. LES C. VINNEY CHARLOTTE C. WEBER RATIFICATION OF APPOINTMENT OF THE INDEPENDENT | Management | For For For For |
| | REGISTERED PUBLIC ACCOUNTING FIRM. | | |

DONALDSON COMPANY, INC. DCI ANNUAL MEETING DATE: 11/16/2007

ISSUER: 257651109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|--------------------------|
| 02 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DONALDSON COMPANY, INC S INDEPENDENT REGISTERED ACCOUNTING FIRM TO AUDIT THE COMPANY S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JULY 31, 2008. | Management | For |
| 01 | DIRECTOR WILLIAM M. COOK MICHAEL J. HOFFMAN WILLARD D. OBERTON JOHN P. WIEHOFF | Management Management Management Management Management | For For For For |

ENERGY EAST CORPORATION EAS SPECIAL MEETING DATE: 11/20/2007

ISSUER: 29266M109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|--------------------|--|--------------|----------------------|------------------|--------------|
| 01 | THE PROPOSAL TO ADOPT THE AGE OF MERGER DATED AS OF JUNE 25 S.A., GREEN ACQUISITION CAPIT EAST CORPORATION. | 5, 2007 Ai | MONG IBERDROLA, | Management | For |
| 02 | APPROVAL OF ANY PROPOSAL TO A MEETING TO A LATER DATE, IF N | | | Management | For |
| HARMONY GO | LD MINING COMPANY LIMITED 3216300 | HMY ISIN: | ANNUAL MEETING DATE: | 11/26/2007 | |

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| S10 | AUTHORIZING THE DIRECTORS TO ISSUE SHARES FOR CASH | Management | For |
| S9 | PLACING 10% OF THE UNISSUED ORDINARY SHARES OF | Management | For |

| | THE COMPANY UNDER DIRECTORS CONTROL | | |
|----|---|------------|-----|
| 08 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS EXTERNAL | Management | For |
| | AUDITORS | | |
| 07 | TO FIX THE FEES OF DIRECTORS | Management | For |
| 06 | RE-ELECTION OF MR. J A CHISSANO AS DIRECTOR | Management | For |
| 05 | RE-ELECTION OF MR. P T MOTSEPE AS DIRECTOR | Management | For |
| 04 | ELECTION OF MR. A J WILKENS AS DIRECTOR | Management | For |
| 03 | ELECTION OF MS C MARKUS AS DIRECTOR | Management | For |
| 02 | ELECTION OF MR. G P BRIGGS AS DIRECTOR | Management | For |
| 01 | ADOPTION OF THE CONSOLIDATED AUDITED ANNUAL FINANCIAL | Management | For |
| | STATEMENTS FOR 2006/2007 | | |

TRIPLE CROWN MEDIA INC. TCMI ANNUAL MEETING DATE: 11/28/2007 ISSUER: 89675K102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|-----------------------------|
| 02 | RATIFICATION OF THE SELECTION OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR 2008 | Management | For |
| 01 | DIRECTOR ROBERT S. PRATHER, JR. GERALD N. AGRANOFF JAMES W. BUSBY HILTON H. HOWELL, JR. MONTE C. JOHNSON G.E. "NICK" NICHOLSON THOMAS J. STULTZ | Management Management Management Management Management Management Management | For For For For For For For |

OIL-DRI CORPORATION OF AMERICA ODC ANNUAL MEETING DATE: 12/04/2007 ISSUER: 677864100 ISSN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|-------------------------|--------------------------|--------------|
| 01 | DIRECTOR J. STEVEN COLE | Management Management | For For |
| | ARNOLD W. DONALD | Management | For |
| | DANIEL S. JAFFEE | Management | For |
| | RICHARD M. JAFFEE | Management | For |
| | JOSEPH C. MILLER | Management | For |
| | MICHAEL A. NEMEROFF | Management | For |
| | ALLAN H. SELIG | Management | For |

PAUL E. SUCKOW Management For RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For 02

LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR

THE FISCAL YEAR ENDING JULY 31, 2008.

CONSTELLATION BRANDS, INC. STZ SPECIAL MEETING DATE: 12/06/2007

ISSUER: 21036P108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|--------------------|--|----------|----------------------|------------------|--------------|
| 01 | PROPOSAL TO APPROVE THE AME | | | Management | For |
| 02 | PROPOSAL TO APPROVE THE AME: OF THE COMPANY S LONG-TERM | NDMENT A | AND RESTATEMENT | Management | For |
| | | | | | |
| ANDREW CON | | ANDW | SPECIAL MEETING DATE | 1: 12/10/2007 | |

ISSUER: 034425108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 26, 2007, BY AND AMONG COMMSCOPE, INC., A DELAWARE CORPORATION, DJROSS, INC., A DELAWARE CORPORATION AND AN INDIRECT WHOLLY OWNED SUBSIDIARY OF COMMSCOPE, AND THE COMPANY, AS THE SAME MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | TO ADJOURN THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES FOR APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, IF NECESSARY. | Management | For |

SULZER AG, WINTERTHUR
SUL.L EGM MEETING DATE: 12/11/2007
ISSUER: H83580128
ISIN: CH0002376454 BLOCKING

SEDOL: B2NPVH9, 5263563, B11FKL1, 4854719

VOTE GROUP: GLOBAL

Proposal Proposal Vote
Type Cast Number Proposal Type Cast

| IN THIS MARKET. PLEASE CONTA REPRESENTATIVE TO OBTAIN BLO FOR YOUR ACCOUNTS. | ACT YOUR CLIENT SERVICE OCKING INFORMATION | Non-Voting | |
|---|---|--|--|
| BE NOTIFIED TO THE COMPANY OWNER BEFORE THE RECORD DATA NOW IF YOU INTEND TO VOTE. I REGISTRAR HAS DISCRETION OVE RIGHTS.ONCE THE AGENDA IS A | REGISTRAR AS BENEFICIAL E. PLEASE ADVISE US NOTE THAT THE COMPANY ER GRANTING VOTING VAILABLE, A SECOND REQUESTING YOUR VOTING | | Take No Act |
| 3580128 | SUL.L EGM MEETING DATE ISIN: CH0002376454 BLOCKIN | | |
| : GLOBAL | | | |
| Proposal | | Proposal Type | Vote Cast |
| IN THIS MARKET. PLEASE CONTREPRESENTATIVE TO OBTAIN BL | ACT YOUR CLIENT SERVICE | Non-Voting | |
| PLEASE NOTE THAT THIS IS THE NOTICE SENT UNDER MEETING42 AGENDA. TO VOTE IN THE UPCOL NAME MUST BE NOTIFIED TO THE AS BENEFICIAL OWNER BEFORE DEADLINE. PLEASE NOTE THAT THAT ARE SUBMITTED AFTER THE | 9972, INCLUDING THE MING MEETING, YOUR E COMPANY REGISTRAR THE RE-REGISTRATION THOSE INSTRUCTIONS E CUTOFF DATE WILL | Non-Voting | |
| OF THE BOARD OF DIRECTORS | | | |
| | | | |
| INC. | | | |
| : GLOBAL | | | |
| Proposal | | Proposal Type | Vote Cast |
| 3 1 5 | IN THIS MARKET. PLEASE CONT. REPRESENTATIVE TO OBTAIN BLE FOR YOUR ACCOUNTS. TO VOTE IN THE UPCOMING MEET BE NOTIFIED TO THE COMPANY OWNER BEFORE THE RECORD DAT. NOW IF YOU INTEND TO VOTE. REGISTRAR HAS DISCRETION OVERIGHTS. ONCE THE AGENDA IS AN NOTIFICATION WILL BE ISSUED INSTRUCTIONS WINTERTHUR 33580128 Proposal THE PRACTICE OF SHARE BLOCK IN THIS MARKET. PLEASE CONT. REPRESENTATIVE TO OBTAIN BLEFOR YOUR ACCOUNTS. PLEASE NOTE THAT THIS IS THE NOTICE SENT UNDER MEETING AGENDA. TO VOTE IN THE UPCON NAME MUST BE NOTIFIED TO THE AS BENEFICIAL OWNER BEFORE DEADLINE. PLEASE NOTE THAT THAT ARE SUBMITTED AFTER THE BE PROCESSED ON A BEST EFFOR ELECT MR. VLADIMIR V. KUZNET OF THE BOARD OF DIRECTORS ELECT MR. URS ANDREAS MEYER THE BOARD OF DIRECTORS ELECT MR. URS ANDREAS MEYER THE BOARD OF DIRECTORS ELECT MR. URS ANDREAS MEYER THE BOARD OF DIRECTORS ELECT MR. URS ANDREAS MEYER THE BOARD OF DIRECTORS ELECT MR. URS ANDREAS MEYER THE BOARD OF DIRECTORS ELECT MR. URS ANDREAS MEYER THE BOARD OF DIRECTORS | TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS.ONCE THE ACENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS WINTERTHUR SUL.L EGM MEETING DATE 33580128 ISIN: CHOO02376454 BLOCKIN IPVH9, 5263563, B11FKL1, 4854719 Proposal THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING429972, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. ELECT MR. VLADIMIR V. KUZNETSOV AS A NEW MEMBER OF THE BOARD OF DIRECTORS INC. AZO ANNUAL MEETING DATE INC. USE OF THE BOARD OF DIRECTORS INC. AZO ANNUAL MEETING DATE OF THE BOARD OF DIRECTORS INC. AZO ANNUAL MEETING DATE OF THE BOARD OF DIRECTORS | IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST EN NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE, PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS.ONCE THE ACENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS WINTERTHUR SUL.L SOM MEETING DATE: 12/11/2007 13380128 ISIN: CHOO02376454 BLOCKING INSTRUCTIONS WINTERTHUR SUL.L SOM MEETING DATE: 12/11/2007 13380128 ISIN: CHOO02376454 BLOCKING INSTRUCTIONS Proposal THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING429972, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENETICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE, PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS, THANK YOU. ELECT MR, ULADIMIR V, KUZNETSOV AS A NEW MEMBER OF THE BOARD OF DIRECTORS ELECT MR. URS ANDREAS MEYER AS A NEW MEMBER OF MANAGEMENT THE BOARD OF DIRECTORS INC. AZO ANNUAL MEETING DATE: 12/12/2007 13332102 ISIN: Proposal |

| 01 | DIRECTOR | Management | For |
|----|--|------------|-----|
| | CHARLES M. ELSON | Management | For |
| | SUE E. GOVE | Management | For |
| | EARL G. GRAVES, JR. | Management | For |
| | N. GERRY HOUSE | Management | For |
| | J.R. HYDE, III | Management | For |
| | W. ANDREW MCKENNA | Management | For |
| | GEORGE R. MRKONIC, JR. | Management | For |
| | WILLIAM C. RHODES, III | Management | For |
| | THEODORE W. ULLYOT | Management | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT | Management | For |
| | REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 | | |
| | FISCAL YEAR. | | |

DOW JONES & COMPANY, INC.

DJ SPECIAL MEETING DATE: 12/13/2007
ISSUER: 260561105

TSTN:

ISSUER: 260561105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 31, 2007, BY AND AMONG NEWS CORPORATION, RUBY NEWCO LLC, DOW JONES AND DIAMOND MERGER SUB CORPORATION, AS THIS AGREEMENT MAY BE AMENDED | Management | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT | Management | For |

HRB SPECIAL MEETING DATE: 12/14/2007 H&R BLOCK, INC. ISSUER: 093671105

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------|--|------------|------|
| Number | | Type | Cast |
| 01 | APPROVE AN AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION OF THE COMPANY TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS. | Management | For |

ALTADIS SA ALD.PA EGM MEETING DATE: 12/18/2007 ISSUER: E0432C106 ISIN: ES0177040013

SEDOL: B02T9V8, 5843114, 5860652, B0YLW13, 5444012

VOTE GROUP: GLOBAL

| Proposal Number | - | | | Proposal Type | Vote Cast |
|------------------------|--|---|--|----------------------|--------------|
| * | PLEASE NOTE IN THE EVENT REACH QUORUM, THERE WILL 18 DEC 2007. CONSEQUENTL WILL REMAIN VALID FOR AL | BE A SECOND C Y, YOUR VOTING | ALL ON INSTRUCTIONS | Non-Voting | |
| | IS AMENDED. THANK YOU. | | | | |
| 1. | MODIFICATION OF ARTICLE THE COMPANY BY-LAWS AND OF RESOLUTIONS AND ANNOU THE REGULATIONS OF THE G MEETING | OF ARTICLE 24. NCEMENT OF RES | 1 (ADOPTION ULTS) OF | Management | For |
| 2. | DELEGATION OF POWERS TO REGISTER AND GIVE EFFECT AT THE GENERAL SHAREHOLD | TO THE RESOLU | · | Management | For |
| * | PLEASE NOTE: ATTENDANCE PER SHARE): SHAREHOLDERS FORM AT THE EGM, WHETHER OR BY LONG-DISTANCE VOTI TO RECEIVE AN ATTENDANCE CENTS GROSS PER SHARE, P THEM RECORDED IN THE PER FIVE DAYS IN ADVANCE OF THE EGM. | WHO PARTICIPA DIRECTLY, BY NG, SHALL BE E PREMIUM OF TE ROVIDED THAT T TINENT BOOK-EN | TE IN ANY PROXY, NTITLED N EURO HEY HAVE TRY LEDGER | Non-Voting | |
| k | PLEASE BE ADVISED THAT A CONCERNING ALTADIS S.A., THE COMPANY S WEBSITE: | CAN ALSO BE V | | Non-Voting | |
| ŧ | HTTP://WWWALTADIS.COM/ PLEASE NOTE THAT THIS IS COMMENTS AND NORMAL MEET PAY MEETING. IF YOU HAVE VOTES, PLEASE DO NOT RET YOU DECIDE TO AMEND YOUR THANK YOU. | A REVISION DU ING BEEN CHANG ALREADY SENT URN THIS PROXY | ED TO ISSUER IN YOUR FORM UNLESS | Non-Voting | |
| | · | | ANNUAL MEETING DATE: | 12/18/2007 | |
| ISSUER: 1 | | ISIN: | · | , ., -, -, -, | |
| VOTE GROUI | P: GLOBAL | | | | |

Proposal
Number Proposal

Proposal Vote Type Cast

| 02 | APPOINTMENT OF SAMSON BLAIR/DELOITTE & TOUCHE | Management | For |
|----|--|------------|-----|
| | S.E.N.C.R.L. AS AUDITORS AND THE AUTHORIZATION | | |
| | TO THE DIRECTORS TO FIX THEIR REMUNERATION. | | |
| 01 | TO ELECT AS DIRECTORS THE PERSONS NAMED IN THE | Management | For |
| | MANAGEMENT PROXY CIRCULAR ACCOMPANYING THIS VOTING | | |
| | INSTRUCTION FORM. | | |

WAG ANNUAL MEETING DATE: 01/09/2008 ISIN: WALGREEN CO.

ISSUER: 931422109

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | WILLIAM C. FOOTE | Management | For |
| | ALAN G. MCNALLY | Management | For |
| | CORDELL REED | Management | For |
| | JEFFREY A. REIN | Management | For |
| | | | |
| | NANCY M. SCHLICHTING | Management | For |
| | DAVID Y. SCHWARTZ | Management | For |
| | ALEJANDRO SILVA | Management | For |
| | JAMES A. SKINNER | Management | For |
| | MARILOU M. VON FERSTEL | Management | For |
| | CHARLES R. WALGREEN III | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 03 | SHAREHOLDER PROPOSAL REGARDING REPORTS DISCLOSING CHARITABLE CONTRIBUTIONS. | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER VOTE ON THE ADOPTION, MAINTENANCE OR EXTENSION OF ANY POISON PILL. | Shareholder | For |
| 05 | SHAREHOLDER PROPOSAL THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF WALGREEN CO. | Shareholder | Against |

ACUITY BRANDS, INC. AYI ANNUAL MEETING DATE: 01/10/2008

ISIN: ISSUER: 00508Y102

SEDOL:

VOTE GROUP: GLOBAL

Proposal Vote Proposal

| Number | Proposal | | Туре | Cast |
|------------|------------------------------|----------------------------|------------|---------|
| | | | | |
| 01 | DIRECTOR | | Management | For |
| | ROBERT F. MCCULLOUGH | | Management | For |
| | NEIL WILLIAMS | | Management | For |
| 02 | APPROVAL OF THE AMENDED AND | RESTATED ACUITY BRANDS, | Management | Against |
| | INC. LONG-TERM INCENTIVE PLA | AN | | |
| 03 | APPROVAL OF THE ACUITY BRANI | DS, INC. 2007 MANAGEMENT | Management | For |
| | COMPENSATION AND INCENTIVE E | PLAN | | |
| 04 | RATIFICATION OF THE APPOINTM | MENT OF THE INDEPENDENT | Management | For |
| | REGISTERED PUBLIC ACCOUNTING | G FIRM | | |
| | | | | |
| | | | | |
| | | | | |
| COGNOS INC | CORPORATED | COGN SPECIAL MEETING DATE: | 01/14/2008 | |
| ISSUER: 19 | 244C109 | ISIN: | | |

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------|---|------------|------|
| Number | | Type | Cast |
| 01 | THE SPECIAL RESOLUTION APPROVING THE ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING THE ACQUISITION BY 1361454 ALBERTA ULC, AN INDIRECT SUBSIDIARY OF INTERNATIONAL BUSINESS MACHINES CORPORATION, OF ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF COGNOS INCORPORATED IN EXCHANGE FOR US\$58.00 PER COMMON SHARE, IN THE FORM SET FORTH IN APPENDIX A TO THE MANAGEMENT PROXY CIRCULAR DATED DECEMBER 10, 2007. | Management | For |

MON ANNUAL MEETING DATE: 01/16/2008 ISIN:

MONSANTO COMPANY

ISSUER: 61166W101

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 04 | SHAREOWNER PROPOSAL TWO | Shareholder | Against |
| 03 | SHAREOWNER PROPOSAL ONE | Shareholder | Against |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 1C | ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D., D.V.M. | Management | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM U. PARFET | Management | For |
| 1A | ELECTION OF DIRECTOR: JOHN W. BACHMANN | Management | For |

JCI ANNUAL MEETING DATE: 01/23/2008 JOHNSON CONTROLS, INC.

ISIN: ISSUER: 478366107

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|--------------------|---|------------|-------------------|------------------|--------------|
| 02 | RATIFICATION OF PRICEWATERHO AUDITORS FOR 2008. | OUSECOOPE! | RS AS INDEPENDENT | Management | For |
| 01 | DIRECTOR | | | Management | For |
| | NATALIE A. BLACK | | | Management | For |
| | ROBERT A. CORNOG | | | Management | For |
| | WILLIAM H. LACY | | | Management | For |
| | STEPHEN A. ROELL | | | Management | For |
| | | | | | |
| SALLY BEA | JTY HOLDINGS, INC. | SBH | ANNUAL MEETING DA | TE: 01/24/2008 | |

ISSUER: 79546E104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|--------------------------|
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2008. | Management | For |
| 01 | DIRECTOR KATHLEEN J. AFFELDT WALTER L. METCALFE, JR. EDWARD W. RABIN GARY G. WINTERHALTER | Management Management Management Management Management | For For For For |

ENR ANNUAL MEETING DATE: 01/28/2008

ENERGIZER HOLDINGS, INC. ISSUER: 29266R108 ISIN:

SEDOL:

| Number | Proposal | Туре | Cast |
|----------|----------|----------|------|
| Proposal | | Proposal | Vote |

Management For Management For 01 DIRECTOR WARD M. KLEIN RICHARD A. LIDDY Management For W. PATRICK MCGINNIS Management For JOE R. MICHELETTO Management For

COSTCO WHOLESALE CORPORATION COST ANNUAL MEETING DATE: 01/29/2008 ISSUER: 22160K105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|---|---------------------|
| 01 | DIRECTOR SUSAN L. DECKER RICHARD D. DICERCHIO RICHARD M. LIBENSON JOHN W. MEISENBACH CHARLES T. MUNGER | Management Management Management Management Management Management | For For For For For |
| 02 | AMENDMENT TO THE SECOND RESTATED 2002 STOCK INCENTIVE PLAN. | Management | Against |
| 03 | RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS. | Management | For |

ASHLAND INC. ASH ANNUAL MEETING DATE: 01/31/2008

ISSUER: 044209104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | BERNADINE P. HEALY MD | Management | For |
| | KATHLEEN LIGOCKI | Management | For |
| | JAMES J. O'BRIEN | Management | For |
| | BARRY W. PERRY | Management | For |
| 02 | RATIFICATION OF ERNST & YOUNG AS INDEPENDENT | Management | For |
| | AUDITORS FOR FISCAL 2008. | | |
| 03 | SHAREHOLDER PROPOSAL TO INITIATE THE APPROPRIATE PROCESS TO IMPLEMENT MAJORITY VOTING FOR ELECTION OF DIRECTORS. | Shareholder | Against |

RALCORP HOLDINGS, INC. RAH ANNUAL MEETING DATE: 02/05/2008

ISSUER: 751028101 ISIN:

SEDOL:

37

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|---------------------------------|
| 01 | DIRECTOR DAVID R. BANKS KEVIN J. HUNT DAVID W. KEMPER J. PATRICK MULCAHY DAVID R. WENZEL RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS RALCORP HOLDINGS INDEPENDENT REGISTERED PUBLIC | Management Management Management Management Management Management Management | For For For For For |
| | ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2008. | | |

ENODIS PLC, LONDON ENO.L AGM MEETING DATE: 02/07/2008 ISSUER: G01616104 ISIN: GB0000931526

SEDOL: B02S5F1, 0093152, B1HKN00, 5829976

| Proposal Number | Proposal | Proposal Type | |
|--------------------|---|------------------|-----|
| 1. | RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YE 29 SEP 2007 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON | Management | For |
| 2. | DECLARE A FINAL DIVIDEND OF 3.0P PER ORDINARY SHARE | Management | For |
| 3. | RE-APPOINT MR. P. M. BROOKS AS A DIRECTOR, PURSUANT TO THE COMBINED CODE PROVISION A.7.2 | Management | For |
| 4. | RE-APPOINT MR. R. C. EIMERS AS A DIRECTOR, IN ACCORDANCE WITH ARTICLE 98 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH ARTICLE 97 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | For |
| 5. | RE-APPOINT MR. J. J. ROSS AS A DIRECTOR IN ACCORDANCE WITH ARTICLE 98 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH ARTICLE 97 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | For |
| 6. | RE-APPOINT MR. W. D. WRENCH AS A DIRECTOR IN ACCORDANCE WITH ARTICLE 98 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH ARTICLE 97 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | For |
| 7. | RE-APPOINT DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE COMPANY FOR THE FYE 27 SEP 2008 | Management | For |
| 8. | AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | For |
| 12. | APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 29 SEP 2007 | Management | For |

9. AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR THE AUTHORITY GIVEN TO THEM AT THE AGM ON 08 FEB 2007 BUT WITHOUT PREJUDICE TO ANY PREVIOUS ALLOTMENTS UNDER SUCH SUBSTITUTED AUTHORITY AND IN ACCORDANCE WITH SECTION 80 OF THE COMPANIES ACT 1985 THE 1985 ACT , TO ALLOT RELEVANT SECURITIES SECTION 80(2) OF THE 1985 ACT UP TO AN AGGREGATE

Management For

NOMINAL AMOUNT OF GBP 12,283,307; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2009 OR 15 MONTHS; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY

Management For

S.10 AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF RESOLUTION 9, PURSUANT TO SECTION 95 OF THE 1985 ACT, TO ALLOT EQUITY SECURITIES SECTION 94(2) OF THE 1985 ACT OF THE COMPANY FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED BY RESOLUTION 9 AND SELL RELEVANT SHARES SECTION 94(5) OF THE 1985 ACT HELD BY THE COMPANY AS TREASURY SHARES SECTION 94(3) OF THE 1985 ACT FOR CASH SECTION 162D(2) OF THE 1985 ACT, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) OF THE 1985 ACT, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) IN CONNECTION WITH AN OFFER OF SECURITIES, OPEN FOR ACCEPTANCE FOR A FIXED PERIOD, BY THE DIRECTORS TO HOLDERS OF ORDINARY SHAREHOLDERS; AND B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,842,496; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2009 OR 15 MONTHS; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY

Management For

S.11 AUTHORIZE THE COMPANY, FOR THE PURPOSE OF SECTION 166 OF THE 1985 ACT, TO MAKE ONE OR MORE MARKET PURCHASES SECTION 163(3) OF THE 1985 ACT OF UP TO 36,849,923 ORDINARY SHARES 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF 10P EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE EQUAL TO ITS NOMINAL VALUE WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSES AND UP TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARES OF THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2009 OR 15 MONTHS; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

13. APPROVE THE AMENDMENTS TO THE ENODIS PLC PERFORMANCE Management SHARE PLAN THE PSP , AS SPECIFIED; AUTHORIZE

THE DIRECTOR TO DO ALL SUCH ACTS AND THINGS AS THEY CONSIDER NECESSARY OR EXPEDIENT TO CARRY THE AMENDMENTS INTO EFFECT AND TO VOTE AND BE COUNTED IN THE QUORUM, ON ANY MATTER CONNECTED WITH THE PSP, NOTWITHSTANDING THAT THEY MAY BE INTERESTED IN THE SAME EXCEPT THAT NO DIRECTOR MAY BE COUNTED IN A QUORUM OR VOTE IN RESPECT OF HIS OWN PARTICIPATION

S.14 APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION Management For

OF THE COMPANY, AS SPECIFIED

LDR ANNUAL MEETING DATE: 02/07/2008 LANDAUER, INC.

ISSUER: 51476K103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|-------------------|
| | | | |
| 03 | PROPOSAL TO APPROVE THE LANDAUER, INC. INCENTIVE COMPENSATION PLAN. | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY. | Management | For |
| 01 | DIRECTOR MR. CRONIN MR. RISK MR. SAXELBY | Management Management Management Management | For For For |

GEF ANNUAL MEETING DATE: 02/25/2008 GREIF INC.

ISIN: ISSUER: 397624206

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--------------------|------------------|--------------|
| I | DIRECTOR | Management | For |
| | VICKI L. AVRIL | Management | For |
| | MICHAEL H. DEMPSEY | Management | For |
| | BRUCE A. EDWARDS | Management | For |
| | MARK A. EMKES | Management | For |
| | JOHN F. FINN | Management | For |
| | MICHAEL J. GASSER | Management | For |
| | DANIEL J. GUNSETT | Management | For |
| | JUDITH D. HOOK | Management | For |
| | PATRICK J. NORTON | Management | For |
| | | - | |

NVS ANNUAL MEETING DATE: 02/26/2008 ISIN:

NOVARTIS AG ISSUER: 66987V109

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | Proposal Type | Vote Cast |
|--------------------|---|-------------------------|------------------|--------------|
| 09 | ADDITIONAL AND/OR COUNTER-PROPOSA | LS PRESENTED | Management | For |
| | AT THE MEETING | | | |
| 08 | APPOINTMENT OF THE AUDITORS AND T | | Management | For |
| 7B | ELECTION OF ANN FUDGE FOR A THREE | | Management | For |
| 7AD | RE-ELECTION OF PIERRE LANDOLT FOR TERM | A THREE-YEAR | Management | For |
| 7AC | RE-ELECTION OF ALEXANDRE F. JETZE TERM | R FOR A THREE-YEAR | Management | For |
| 7AB | RE-ELECTION OF ULRICH LEHNER PH.D | . FOR A THREE-YEAR | Management | For |
| 7AA | RE-ELECTION OF PETER BURCKHARDT M | .D. FOR A ONE-YEAR | Management | For |
| 6B | AMENDMENT TO THE ARTICLES OF INCO | RPORATION-CONTRIBUTIONS | Management | For |
| 6A | IN KIND AMENDMENT TO THE ARTICLES OF INCO | RPORATION-SPECIAL | Management | For |
| | QUORUM | | | |
| 05 | FURTHER SHARE REPURCHASE PROGRAM | | Management | For |
| 0 4 | REDUCTION OF SHARE CAPITAL | | Management | For |
| 03 | APPROPRIATION OF AVAILABLE EARNIN AG AS PER BALANCE SHEET AND DECLA | | Management | For |
| 02 | DISCHARGE FROM LIABILITY OF THE M BOARD OF DIRECTORS AND THE EXECUT | | Management | For |
| 01 | APPROVAL OF THE ANNUAL REPORT, TH REPORT, THE FINANCIAL STATEMENTS FINANCIAL STATEMENTS | | Management | For |
| DEERE & C | | | 02/27/2008 | |

VOTE GROUP: GLOBAL

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|--|------------|------|
| Number | | Type | Cast |
| 02 | RE-APPROVAL OF THE JOHN DEERE MID-TERM INCENTIVE PLAN. | Management | For |

| 1E | ELECTION OF DIRECTOR: RICHARD B. MYERS | Management | For |
|----|---|------------|-----|
| 1D | ELECTION OF DIRECTOR: JOACHIM MILBERG | Management | For |
| 1C | ELECTION OF DIRECTOR: DIPAK C. JAIN | Management | For |
| 1B | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Management | For |
| 1A | ELECTION OF DIRECTOR: T. KEVIN DUNNIGAN | Management | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & | Management | For |
| | TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC | | |
| | ACCOUNTING FIRM FOR FISCAL 2008. | | |

NOBILITY HOMES, INC. NOBH ANNUAL MEETING DATE: 02/29/2008

ISSUER: 654892108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---------------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | TERRY E. TREXLER | Management | For |
| | RICHARD C. BARBERIE | Management | For |
| | ROBERT P. HOLLIDAY | Management | For |
| | ROBERT P. SALTSMAN | Management | For |
| | THOMAS W. TREXLER | Management | For |

THE WALT DISNEY COMPANY

DIS ANNUAL MEETING DATE: 03/06/2008

ISSUER: 254687106 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 04 | TO APPROVE THE TERMS OF THE AMENDED AND RESTATED 2002 EXECUTIVE PERFORMANCE PLAN. | Management | For |
| 03 | TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN. | Management | Against |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTANTS FOR 2008. | Management | For |
| 1L | ELECTION OF DIRECTOR: ORIN C. SMITH | Management | For |
| 1K | ELECTION OF DIRECTOR: JOHN E. PEPPER, JR. | Management | For |
| 1J | ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT | Management | For |
| 11 | ELECTION OF DIRECTOR: MONICA C. LOZANO | Management | For |
| 1H | ELECTION OF DIRECTOR: AYLWIN B. LEWIS | Management | For |
| 1G | ELECTION OF DIRECTOR: FRED H. LANGHAMMER | Management | For |
| 1F | ELECTION OF DIRECTOR: STEVEN P. JOBS | Management | For |
| 1E | ELECTION OF DIRECTOR: ROBERT A. IGER | Management | For |
| 1D | ELECTION OF DIRECTOR: JUDITH L. ESTRIN | Management | For |

| 1C | ELECTION OF DIRECTOR: JOHN S. CHEN | Management | For |
|----|---------------------------------------|------------|-----|
| 1B | ELECTION OF DIRECTOR: JOHN E. BRYSON | Management | For |
| 1A | ELECTION OF DIRECTOR: SUSAN E. ARNOLD | Management | For |

TYCO ELECTRONICS LTD. TEL ANNUAL MEETING DATE: 03/10/2008 ISSUER: G9144P105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | | Proposal | Vote |
|----------|---|------------|------|
| Number | Proposal | Type | Cast |
| | | | |
| 01 | DIRECTOR | Management | For |
| | PIERRE R. BRONDEAU | Management | For |
| | RAM CHARAN | Management | For |
| | JUERGEN W. GROMER | Management | For |
| | ROBERT M. HERNANDEZ | Management | For |
| | THOMAS J. LYNCH | Management | For |
| | DANIEL J. PHELAN | Management | For |
| | FREDERIC M. POSES | Management | For |
| | LAWRENCE S. SMITH | Management | For |
| | PAULA A. SNEED | Management | For |
| | DAVID P. STEINER | Management | For |
| | SANDRA S. WIJNBERG | Management | For |
| 02 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO | Management | For |
| | ELECTRONICS INDEPENDENT AUDITOR AND AUTHORIZATION | | |
| | OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS | | |
| | TO SET THE INDEPENDENT AUDITOR S REMUNERATION | | |

WHOLE FOODS MARKET, INC. WFMI ANNUAL MEETING DATE: 03/10/2008 ISSUER: 966837106 ISSN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|--------------|
| 04 | SHAREHOLDER PROPOSAL REGARDING SEPARATING THE ROLES OF COMPANY CHAIRMAN OF THE BOARD AND CEO. | Shareholder | Against |
| 03 | SHAREHOLDER PROPOSAL REGARDING THE FUTURE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS BY A MAJORITY VOTE. | Shareholder | Against |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2008. | Management | For |
| 01 | DIRECTOR DR. JOHN B. ELSTROTT GABRIELLE E. GREENE | Management Management Management | For For |

Management For Management For HASS HASSAN JOHN P. MACKEY MORRIS J. SIEGEL DR. RALPH Z. SORENSON Management For

WM. WRIGLEY JR. COMPANY WWY ANNUAL MEETING DATE: 03/12/2008 ISSUER: 982526105

ISSUER: 982526105 ISIN:

SEDOL:

Proposal

VOTE GROUP: GLOBAL

| Number | Proposal | Туре | Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: JOHN RAU A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE | Management | For |
| 1B | ELECTION OF DIRECTOR: RICHARD K. SMUCKER A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE | Management | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM WRIGLEY, JR. A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |
| | | | |
| Proposal Number | Proposal | Proposal Type | Vote Cast |
| - | * | - | Cast |
| Number | ELECTION OF DIRECTOR: JOHN RAU A VOTE AGAINST | Type | Cast |
| Number | ELECTION OF DIRECTOR: JOHN RAU A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE ELECTION OF DIRECTOR: RICHARD K. SMUCKER A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD | Type Management | Cast For |

TYCO INTERNATIONAL LTD TYC ANNUAL MEETING DATE: 03/13/2008

ISSUER: G9143X208 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Vote

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|-------------------|
| 01 | DIRECTOR DENNIS C. BLAIR | Management Management | For For |
| | EDWARD D. BREEN BRIAN DUPERREAULT | Management Management | For For |
| | BRUCE S. GORDON RAJIV L. GUPTA JOHN A. KROL | Management Management | For For For |
| | BRENDAN R. O'NEILL WILLIAM S. STAVROPOULOS | Management Management | For |
| | SANDRA S. WIJNBERG JEROME B. YORK | Management Management Management | For For For |
| 03 | TIMOTHY M. DONAHUE AMENDMENTS TO THE COMPANY S BYE-LAWS | Management Management | For For |
| 02 | RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO S INDEPENDENT AUDITORS AND AUTHORIZATION FOR THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS REMUNERATION | Management | For |

_____ COV ANNUAL MEETING DATE: 03/18/2008 COVIDIEN LTD

ISSUER: G2552X108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 02 | APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION | Management | For |
| 1K | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Management | For |
| 1J | ELECTION OF DIRECTOR: TADATAKA YAMADA | Management | For |
| 11 | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For |
| 1H | ELECTION OF DIRECTOR: RICHARD J. MEELIA | Management | For |
| 1G | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III | Management | For |
| 1F | ELECTION OF DIRECTOR: KATHY J. HERBERT | Management | For |
| 1E | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE | Management | For |
| 1D | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Management | For |
| 1C | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR. | Management | For |
| 1B | ELECTION OF DIRECTOR: ROBERT H. BRUST | Management | For |
| 1A | ELECTION OF DIRECTOR: CRAIG ARNOLD | Management | For |

OMN ANNUAL MEETING DATE: 03/19/2008 ISIN: OMNOVA SOLUTIONS INC.

ISSUER: 682129101

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2008. | Management | For |
| 01 | DIRECTOR | Management | For |
| | EDWARD P. CAMPBELL | Management | For |
| | MICHAEL J. MERRIMAN | Management | For |
| | WILLIAM R. SEELBACH | Management | For |
| | | | |
| PETROLEO 1 | BRASILEIRO S.A PETROBRAS PBR SPECIAL MEETING DATE: 0 | 3/24/2008 | |

ISSUER: 71654V408 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|--------------------|---|------------------|-----|
| 03 | SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK. | Management | For |
| 2В | APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE UPB S.A. INCORPORATION OPERATION, UNDER THE TERMS OF 1 AND 3 OF ART. 227, LAW NO. 6.404/76. | Management | For |
| 2A | APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, DATED FEBRUARY 29, 2008, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY UPB S.A., AS THE ACQUIRED COMPANY, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS, AND WITH UPB S.A. S INCORPORATION OPERATION APPROVAL. | Management | For |
| 1B | 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, UNDER THE TERMS OF 1 AND 3 OF ART. 227, LAW NO. 6.404/76. | Management | For |
| 1A | APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, DATED FEBRUARY 28, 2008, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY PRAMOA PARTICIPACOES S.A., AS THE ACQUIRED COMPANY, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS, AND WITH PRAMOA PARTICIPACOES S.A. S INCORPORATION OPERATION APPROVAL. | Management | For |

THE MIDLAND COMPANY MLAN SPECIAL MEETING DATE: 03/24/2008 ISSUER: 597486109

ISIN: ISSUER: 597486109

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | TO ADOPT THE AGREEMENT AND THE PLAN OF MERGER, DATED AS OF OCTOBER 16, 2007, BY AND AMONG MUNICH-AMERICAN HOLDING CORPORATION, MONUMENT CORPORATION AND | Management | For |
| 02 | THE MIDLAND COMPANY. TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY | Management | For |

OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1.

GY ANNUAL MEETING DATE: 03/26/2008 GENCORP INC.

ISSUER: 368682100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | JAMES R. HENDERSON | Management | For |
| | WARREN G. LICHTENSTEIN | Management | For |
| | DAVID A. LORBER | Management | For |
| | TODD R. SNYDER | Management | For |
| | MARTIN TURCHIN | Management | For |
| | TIMOTHY A. WICKS | Management | For |
| | SHEILA E. WIDNALL | Management | For |
| | ROBERT C. WOODS | Management | For |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY. | Management | For |

GIVAUDAN SA, VERNIER GIVN.VX OGM MEETING DATE: 03/26/2008 ISSUER: H32380102 ISSN: CH0010645932 BLOCKING

ISIN: CH0010645932 BLOCKING ISSUER: H3238Q102

SEDOL: B02V936, 5990032, B0ZYSJ1, 5980613

VOTE GROUP: GLOBAL

Proposal Vote Proposal

| Number | Proposal | Type | Cast |
|--------|--|-------------------|-------------|
| | | | |
| * | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | |
| 1. | TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS. | Swiss Register | Take No Act |

GIVAUDAN SA, VERNIER GIVN.VX AGM MEETING DATE: 03/26/2008 ISSUER: H3238Q102 ISIN: CH0010645932 BLOCKING

SEDOL: B02V936, 5990032, B0ZYSJ1, 5980613

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--------------------------|--------------|
| | | | |
| * | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | |
| * | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING436583, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | |
| 1. | APPROVE THE ANNUAL REPORT, THE ANNUAL ACCOUNTS AND THE REPORT OF THE REMUNERATION AND CONSOLIDATED ACCOUNTS 2007 | Management | Take No Act |
| 2. | GRANT DISCHARGE TO THE BOARD OF DIRECTORS | Management | Take No Act |
| 3. | APPROVE THE APPROPRIATION OF THE NET PROFIT | Management | Take No Act |
| 4.A | APPROVE THE CREATION OF AUTHORIZED CAPITAL IN COMPETITION OF A NOMINAL AMOUNTOF CHF 10,000,000 LIMITED TILL 26 MAR 2010 | Management | Take No Act |
| 4.B | APPROVE THE REPLACEMENT OF ARTICLE 3A PARAGRAPH 1.1 OF THE ARTICLES OF INCORPORATION | Management | Take No Act |
| 5.A | ELECT MR. NABIL SAKKAB AS A DIRECTOR | Management | Take No Act |
| 5.B 6. | RE-ELECT MR. HENNER SCHIERENBECK AS A DIRECTOR ELECT THE AUDITORS AND THE GROUP AUDITORS | Management Management | |

NOBEL BIOCARE HOLDING AG

NOBN.VX AGM MEETING DATE: 03/27/2008
ISSUER: H5783Q106

ISSUER: CH0014030040 BLOCKING

SEDOL: 7385722, 7413322, B02VBF2, B28ZVV8, 7389713

VOTE GROUP: GLOBAL

Number Proposal

Proposal

| * | PLEASE NOTE THAT THE MEETING IS HELD IN Z RICH AND SEB WILL NOT ARRANGE WITH AN REPRESENTATIVE. TO BE ABLE TO VOTE A SHAREHOLDER NEED TO BE TEMPORARILY REGISTERED IN THE SHARE REGISTER. | Non-Voting | |
|------------|--|--------------------------|-------------------------|
| * | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | |
| 1. | RECEIVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2007, REPORT OF THE GROUP AUDITORS | Management | Take No Act |
| 2. | APPROVE THE STATUTORY FINANCIAL STATEMENTS OF NOBEL BIOCARE HOLDINGS AG FOR 2007 INCLUDING REMUNERATION REPORT, REPORT OF THE STATUTORY AUDITORS | Management | Take No Act |
| 3. | APPROVE THE APPROPRIATION OF THE AVAILABLE EARNINGS/DIVIDEND FOR 2007 | Management | Take No Act |
| 4. | GRANT DISCHARGE TO THE BOARD OF DIRECTORS | Management | Take No Act |
| 5.A | RE-ELECT MR. STIG ERIKSSON AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 1-YEAR TERM OF OFFICE | Management | Take No Act |
| 5.B | RE-ELECT MR. ANTOINE FIRMENCH AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 1-YEAR TERM OF OFFICE | Management | Take No Act |
| 7. | RE-ELECT THE AUDITORS AND GROUP AUDITORS | Management | Take No Act |
| 5.C | RE-ELECT MR. ROBERT LILJA AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 1-YEAR TERM OF OFFICE | Management | Take No Act |
| 5.D | RE-ELECT MRS. JANE ROYSTON AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 1-YEAR TERM OF OFFICE | Management | Take No Act |
| 5.E 5.F | RE-ELECT MR. ROLF SOIRON AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 1-YEAR TERM OF OFFICE RE-ELECT MR. ROLF WATTER AS A MEMBER OF THE BOARD | Management Management | Take No Act |
| 5.G | OF DIRECTORS FOR A 1-YEAR TERM OF OFFICE RE-ELECT MR. ERNST ZAENGERLE AS A MEMBER OF THE | Management | Take No Act Take No Act |
| | BOARD OF DIRECTORS FOR A 1-YEAR TERM OF OFFICE | | |
| 6. | ELECT DR. EDGAR FLURI AS A BOARD OF DIRECTOR AS OF 01 JUL 2008 FOR A TENURE ENDING AT THE NEXT ANNUAL GENERAL SHAREHOLDERS MEETING | Management | Take No Act |
| 8. | APPROVE THE SPLIT OF SHARES AND CONVERSION OF BEARER SHARES INTO REGISTERED SHARES | Management | Take No Act |
| 9. | APPROVE TO ADJUST THE ARTICLES OF INCORPORATION DUE TO MODIFIED REQUIREMENTS | Management | Take No Act |
| 10. | APPROVE TO REDUCE THE SHARE CAPITAL | Management | Take No Act |

Proposal Vote Type Cast

11. APPROVE THE CONVERSION OF SHARE PREMIUM INTO FREE RESERVES AND THE SHARE BUY-BACK PROGRAM

Management Take No Act

VIV AGM MEETING DATE: 03/27/2008 VIVO PARTICIPACOES SA ISSUER: P9810G108

ISIN: BRVIVOACNOR1 ISSUER: P9810G108 SEDOL: B07C7C9, B088458

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|--------------------|--|------------------|-----|
| | | | |
| * | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | - | |
| 1. | RECEIVE THE ACCOUNTS OF THE BOARD OF DIRECTORS, AND VOTE ON THE FINANCIAL STATEMENTS, FOR THE FYE ON 31 DEC 2007 | Management | For |
| 2. | APPROVE TO DECIDE ON THE ALLOCATION OF THE RESULT OF THE FISCAL YEAR | Management | For |
| 3. | APPROVE TO DELIBERATE THE PROPOSAL OF BUDGET CAPITAL | Management | For |
| 4. | ELECT THE MEMBERS OF THE FINANCE COMMITTEE | Management | For |
| 5. | APPROVE TO SET THE TOTAL ANNUAL PAYMENT FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE INDIVIDUAL PAYMENT FOR THE MEMBERS OF THE FINANCE COMMITTEE | _ | |
| VIVO PART | ICIPACOES SA VIV AGM MEETING DA | ATE: 03/27/2008 | |

ISIN: BRVIVOACNPR8

VOTE GROUP: GLOBAL

SEDOL: B07C7D0

ISSUER: P9810G116

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| * | PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 4 ONLY. THANK YOU. | Non-Voting | |
| 1. | TO RECEIVE THE ACCOUNTS OF THE BOARD OF DIRECTORS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS, FOR THE FYE ON 31 DEC 2007 | Non-Voting | |
| 2. | TO DECIDE ON THE ALLOCATION OF THE RESULT OF | Non-Voting | |

THE FY

| 3. | TO DELIBERATE ON THE PROPOSAL OF BUDGET CAPITAL | Non-Voting | |
|----|---|------------|-----|
| 4. | ELECT THE MEMBERS OF THE FINANCE COMMITTEE | Management | For |
| 5. | TO SET THE TOTAL ANNUAL PAYMENT FOR THE MEMBERS | Non-Voting | |
| | OF THE BOARD OF DIRECTORS ANDTHE INDIVIDUAL PAYMENT | | |
| | FOR THE MEMBERS OF THE FINANCE COMMITTEE | | |

CLC ANNUAL MEETING DATE: 03/31/2008 ISIN: CLARCOR INC.

ISSUER: 179895107

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--------------------------|--------------|
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY. | Management | For |
| 01 | DIRECTOR MR. ROBERT H. JENKINS | Management Management | For For |
| | MR. P.R. LOCHNER, JR. | Management | For |

WILLIAM DEMANT HOLDING WDH.CO AGM MEETING DATE: 03/31/2008 ISSUER: K9898W129 ISIN: DK0010268440

SEDOL: B28N770, 5991819, B01XWB2, 5961544

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| * | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| 1. | ADOPT THE REPORT OF THE DIRECTORS ON THE COMPANY S ACTIVITIES DURING THE PAST FY | Management | For |
| 2. | RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS | Management | For |
| 3. | APPROVE TO TRANSFER THE PROFIT OF DKK 884 MILLION TO THE COMPANY S RESERVES TO THE EFFECT THAT NO DIVIDEND WILL BE PAID | Management | For |
| 4. | RE-ELECT MR. LARS NORBY JOHANSEN, MR. PETER FOSS, | Management | For |

MR. MICHAEL PRAM RASMUSSEN AS THE DIRECTORS,

SHALL BE KEPT BY AKTIEBOG DENMARK A/S, KONGEVEJEN

UNDER THE ARTICLE 11.2 OF THE ARTICLES OF ASSOCIATION;
ELECT MR. NIELS B. CHRISTIANSEN, VICE CEO OF
DANFOSS A/S AS A NEW DIRECTOR

5. RE-ELECT DELOITTE STATSAUTORISERET REVISIONSAKTIESELSKAB Management For
AS THE AUDITOR

6.a APPROVE, PURSUANT TO SECTION 25 OF THE DANISH Management For
COMPANIES ACT, TO INSERT A PROVISION AS A NEW
ARTICLE 5.4 INTO THE ARTICLES OF THE ASSOCIATION
THAT THE COMPANY S REGISTER OF THE SHAREHOLDERS

118, DK-2840 HOLTE, DENMARK 7. ANY OTHER BUSINESS Non-Voting APPROVE TO REDUCE THE COMPANY S SHARE CAPITAL Management For BY REDEMPTION OF THE COMPANY S HOLDING OF TREASURY SHARES OF NO LESS THAN THE NOMINAL SUM OF DKK 1,800,000 AND NO MORE THAN THE NOMINAL SUM OF DKK 2,500,000; THE COMPANY S TREASURY SHARES ARE ACQUIRED AS PART OF THE COMPANY S SHARE BUY BACK PROGRAMME; THE AMOUNT OF THE REDUCTION WILL BE PAID TO THE SHAREHOLDERS UNDER SECTION 44A(1)(2) OF THE DANISH COMPANIES ACT; THE GENERAL MEETING WILL BE INFORMED OF THE FINAL NOMINAL AMOUNT OF THE REDUCTION, THE AMOUNT TO BE PAID TO THE SHAREHOLDERS, AND THE AMOUNT EXCEEDING THE NOMINAL AMOUNT OF THE REDUCTION; THE SHARE BUY-BACK PROGRAMME WILL AS USUAL RUN UNTIL THE GENERAL MEETING; AT THE TIME OF THE PUBLICATION OF THE ANNUAL REPORT 2007 ON 06 MAR 2008, THE COMPANY HELD 1,819,520 TREASURY SHARES; AS A RESULT OF THE CAPITAL REDUCTION, AMEND ARTICLE 4.1 OF THE ARTICLES OF ASSOCIATION TO REFLECT THE SHARE CAPITAL AFTER THE REDUCTION AUTHORIZE THE BOARD OF DIRECTORS, UNTIL THE NEXT Management For AGM TO ARRANGE FOR THE COMPANY TO BUY BACK SHARES OF A NOMINAL VALUE OF UP TO 10% OF THE SHARE CAPITAL; THE PURCHASE PRICE OF SUCH SHARES MAY NOT DIFFER BY MORE THAN 10% FROM THE PRICE QUOTED ON OMX NORDIC EXCHANGE COPENHAGEN AT THE TIME OF THE ACQUISITION AUTHORIZE THE CHAIRMAN OF THE GENERAL MEETING 6.d Management For TO MAKE SUCH ADDITIONS, ALTERATIONS OR AMENDMENTS TO OR IN THE RESOLUTIONS PASSED BY THE GENERAL MEETING AND THE APPLICATION FOR REGISTRATION THEREOF TO THE DANISH COMMERCE AND COMPANIES AGENCY AS THE AGENCY MAY REQUIRE FOR REGISTRATION

THE HAIN CELESTIAL GROUP, INC. HAIN ANNUAL MEETING DATE: 04/01/2008

ISSUER: 405217100 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | IRWIN D. SIMON | Management | For |
| | BARRY J. ALPERIN | Management | For |
| | RICHARD C. BERKE | Management | For |
| | BETH L. BRONNER | Management | For |
| | JACK FUTTERMAN | Management | For |
| | DANIEL R. GLICKMAN | Management | For |
| | MARINA HAHN | Management | For |
| | ANDREW R. HEYER | Management | For |
| | ROGER MELTZER | Management | For |
| | LEWIS D. SCHILIRO | Management | For |
| | LAWRENCE S. ZILAVY | Management | For |
| 02 | TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING | Shareholder | Against |
| | STOCKHOLDER RATIFICATION OF EXECUTIVE COMPENSATION. | | |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Management | For |

FUL ANNUAL MEETING DATE: 04/03/2008 H.B. FULLER COMPANY

ISSUER: 359694106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | J. MICHAEL LOSH | Management | For |
| | LEE R. MITAU | Management | For |
| | R. WILLIAM VAN SANT | Management | For |
| 03 | TO APPROVE THE AMENDED AND RESTATED H.B. FULLER | Management | For |
| | COMPANY ANNUAL AND LONG-TERM INCENTIVE PLAN. | - | |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL | Management | For |
| | YEAR ENDING NOVEMBER 29, 2008. | | |

SULZER AG, WINTERTHUR
SUL.L AGM MEETING DATE: 04/03/2008
ISSUER: H83580128
ISIN: CH0002376454 BLOCKING

SEDOL: B2NPVH9, 5263563, B11FKL1, 4854719

| Proposal | | Proposal | Vote |
|----------|----------|----------|------|
| Number | Proposal | Type | Cast |

| * | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION | Non-Voting | |
|------------------------|---|--|---|
| 1. | FOR YOUR ACCOUNTS. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS | Swiss Register | Take No Act |
| SULZER AG ISSUER: H | , WINTERTHUR SUL.L AGM MEETING DATE: 83580128 ISIN: CH0002376454 BLOCKING NPVH9, 5263563, B11FKL1, 4854719 | | |
| VOTE GROU | P: GLOBAL | | |
| Proposal Number | Proposal | Proposal Type | |
| * | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | |
| * | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING438727, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION | Non-Voting | |
| 1. | DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. RECEIVE THE ANNUAL REPORT INCLUDING THE COMPENSATION REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED FINANCIAL STATEMENTS 2007 AND THE REPORT OF THE COMPANY | Management | Take No Act |
| 2. 3. 4. | S AUDITORS AND THE GROUP S AUDITORS APPROVE THE APPROPRIATION OF NET PROFITS GRANT DISCHARGE TO THE BOARD OF DIRECTORS RE-ELECT MR. THOR HAKSTAD AS A DIRECTOR OF THE | Management Management Management | Take No Act Take No Act Take No Act |
| 5. | COMPANY, FOR A FURTHER 3-YEAR TERM OF OFFICE ELECT PRICEWATERHOUSECOOPERS LTD FOR A 1-YEAR TERM AS THE AUDITORS OF THE COMPANY FOR THE DESIGNATED | Management | Take No Act |
| 6. | LEGAL DUTIES APPROVE THE DEFINITE CANCELLATION OF THE 211,793 SHARES WITH A NOMINAL VALUE CHF 0.03 EACH REPURCHASED | Management | Take No Act |

BY THE COMPANY UNDER THE SHARE BUYBACK PROGRAMME

IN 2006 AND 2007 UNTIL 18 SEP 2007, AND THE CORRESPONDING

| 7. | REDUCTION OF THE CURRENT SHARE CAPITAL OF CHF 109,140.90 BY CHF 6,353.79 TO CHF 102,787.11, DIVIDED INTO 3,426,237 REGISTERED SHARES WITH A NOMINAL VALUE OF CHF 0.03 PER SHARE; AND AMEND ARTICLE 3 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY APPROVE TO INCREASE THE REDUCED SHARE CAPITAL OF CHF 102,787.11 BY CHF 239,836.59 TO CHF 342,623.70, DIVIDED INTO 3,426,237 FULLY PAID UP REGISTERED SHARES WITH A NOMINAL VALUE OF CHF 0.10 PER SHARE, THROUGH THE INCREASE OF THE NOMINAL VALUE OF CURRENTLY CHF 0.03 BY CHF 0.07 TO CHF 0.10 PER | Management | Take No Act |
|------|---|------------|-------------|
| 8. | REGISTERED SHARE, THROUGH THE CONVERSION OF FREELY DISTRIBUTABLE RESERVES IN THE AMOUNT OF CHF 239,836.59 INTO SHARE CAPITAL; AND AMEND ARTICLE 3 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY APPROVE, SUBJECT TO THE CAPITAL INCREASE BEING CARRIED OUT, THE NEW NOMINAL VALUE OF CHF 0.10 RESULTING FROM THE CAPITAL INCREASE BE SPLIT AT A RATIO OF 1:10 AND ACCORDINGLY THE NUMBER OF FULLY PAID-UP SHARES WITH A NOMINAL VALUE OF CHF 0.01 PER SHARE BE INCREASED TO 34,262,370; AND AMEND ARTICLES 3 AND 3A OF THE ARTICLES OF | Management | Take No Act |
| 9. | ASSOCIATION ACCORDINGLY AMEND ARTICLES 3 AND 3A PARAGRAPH 1 THE ARTICLES OF ASSOCIATION, IF THE GENERAL MEETING APPROVES RESOLUTIONS 6, 7 AND 8 | Management | Take No Act |
| | | | |
| 10.1 | AMEND ARTICLE 4 PARAGRAPHS 1 AND 2 OF THE ARTICLES OF ASSOCIATION | Management | Take No Act |
| 10.2 | AMEND ARTICLE 6A PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION | Management | Take No Act |
| 10.3 | AMEND ARTICLE 19 SECTION 2 AND III. C. TITLE AND ARTICLE 27 OF THE ARTICLESOF ASSOCIATION | Management | Take No Act |

PETROLEO BRASILEIRO S.A. - PETROBRAS PBR ANNUAL MEETING DATE: 04/04/2008 ISSUER: 71654V408 ISSN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | MANAGEMENT REPORT AND FINANCIAL STATEMENTS, TOGETHER WITH THE AUDIT COMMITTEE S REPORT FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2007. | Management | For |
| 02 | 2008 FISCAL YEAR CAPITAL BUDGET. | Management | For |
| 03 | 2007 FISCAL YEAR RESULT APPROPRIATION. | Management | For |
| 04 | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. | Management | For |
| 05 | ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS. | Management | For |
| 06 | ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES. | Management | For |

| Management | For |
|------------|-----|
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| Management | For |
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BANK OF NEW YORK MELLON CORP. BK ANNUAL MEETING DATE: 04/08/2008 ISSUER: 064058100 ISSN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|---------------------------------|
| 01 | DIRECTOR | Management | For |
| | FRANK J. BIONDI, JR. | Management | For |
| | RUTH E. BRUCH | Management | For |
| | NICHOLAS M. DONOFRIO | Management | For |
| | STEVEN G. ELLIOTT | Management | For |
| | GERALD L. HASSELL EDMUND F. KELLY ROBERT P. KELLY RICHARD J. KOGAN MICHAEL J. KOWALSKI JOHN A. LUKE, JR. | Management Management Management Management Management Management | For For For For For |
| | ROBERT MEHRABIAN | Management | For |
| | MARK A. NORDENBERG | Management | For |
| | CATHERINE A. REIN | Management | For |
| | THOMAS A. RENYI | Management | For |
| | WILLIAM C. RICHARDSON | Management | For |
| | SAMUEL C. SCOTT III | Management | For |
| | JOHN P. SURMA | Management | For |
| | WESLEY W. VON SCHACK | Management | For |
| 02 | PROPOSAL TO APPROVE THE ADOPTION OF LONG-TERM INCENTIVE PLAN. | Management | Against |
| 03 | PROPOSAL TO APPROVE THE ADOPTION OF EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 04 | PROPOSAL TO APPROVE THE ADOPTION OF EXECUTIVE INCENTIVE COMPENSATION PLAN. | Management | For |
| 05 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For |
| 06 | STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING. | Shareholder | Against |

07 STOCKHOLDER PROPOSAL REQUESTING ANNUAL VOTE ON

AN ADVISORY RESOLUTION TO RATIFY EXECUTIVE COMPENSATION.

IEX ANNUAL MEETING DATE: 04/08/2008 IDEX CORPORATION

ISSUER: 45167R104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--------------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | BRADLEY J. BELL LAWRENCE D. KINGSLEY | Management Management | For For |
| | GREGORY F. MILZCIK | Management | For |
| 02 | TO VOTE IN FAVOR OF AN AMENDMENT AND RESTATEMENT OF THE IDEX CORPORATION INCENTIVE AWARD PLAN. | Management | Against |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY FOR 2008. | Management | For |

SVENSKA CELLULOSA SCA AB SCAA.ST OGM MEETING DATE: 04/08/2008

ISSUER: W90152120 ISIN: SE0000112724

SEDOL: B1VVGZ5, B1WSHW9, 0866321, 4865379, 5781902, B02V7D2, B1VVPZ8,

B1XBT09, 3142619, 5474730

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| * | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL | Non-Voting | |

OWNER INFORMATION FOR ALL VOTEDACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE

Non-Voting

Shareholder Against

| | OPTION IN SWEDEN. THANK YOU. | | |
|-----|--|-----------------|-----|
| * | PLEASE NOTE THAT THIS IS AN AGM. THANK YOU. | Non-Voting | |
| 1. | OPENING OF THE AGM AND ELECT MR. SVEN UNGER, | Management | For |
| | ATTORNEY AT LAW, AS THE CHAIRMANOF THE MEETING | - | |
| 2. | APPROVE THE VOTING LIST | Management | For |
| 3. | ELECT 2 PERSONS TO CHECK THE MINUTES | Management | For |
| 4. | APPROVE TO DETERMINE WHETHER THE AGM HAS BEEN | Management | For |
| | DULY CONVENED | | |
| 5. | APPROVE THE AGENDA | Management | For |
| 6. | RECEIVE THE ANNUAL REPORT AND THE AUDITOR S REPORT | Management | For |
| | AND THE CONSOLIDATED FINANCIAL STATEMENTS AND | | |
| | THE AUDITORS REPORT ON THE CONSOLIDATED FINANCIAL | | |
| | STATEMENTS | | _ |
| 16. | CLOSING OF THE MEETING | Management | For |
| 7. | SPEECHES BY THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For |
| 0 7 | AND THE PRESIDENT | Mana a mana a t | П |
| 8.A | ADOPT THE INCOME STATEMENT AND THE BALANCE SHEET | Management | For |
| | AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET | | |
| 8.B | APPROVE TO SET THE DIVIDENDS AT SEK 4.40 PER | Management | For |
| 0.0 | SHARE AND THE RECORD DATE FOR THE DIVIDEND WILL | Management | FOL |
| | BE FRIDAY, 11 APR 2008; PAYMENT THROUGH THE VPC | | |
| | AB, IS ESTIMATED TO BE MADE ON WEDNESDAY, 16 | | |
| | APR 2008 | | |
| 8.C | GRANT DISCHARGE FROM PERSONAL LIABILITY OF THE | Management | For |
| | DIRECTORS AND THE PRESIDENT | , | |
| 9. | APPROVE TO DETERMINE THE NUMBER OF DIRECTORS | Management | For |
| | AT 8 WITHOUT DEPUTY DIRECTORS | - | |
| 10. | APPROVE TO DETERMINE THE NUMBER OF AUDITORS AT | Management | For |
| | 1 WITHOUT DEPUTY AUDITORS | | |
| 11. | APPROVE THAT THE TOTAL REMUNERATION TO THE BOARD | Management | For |
| | OF DIRECTORS AMOUNTS TO SEK 4,600,000, PROVIDED | | |
| | THAT THE BOARD S COMMITTEES CONSIST OF THE SAME | | |
| | NUMBER OF MEMBERS AS THE LAST YEAR; EACH DIRECTOR, | | |
| | ELECTED BY THE MEETING AND WHO IS NOT EMPLOYED | | |
| | BY THE COMPANY, IS TO RECEIVE SEK 450,000, THE | | |
| | CHAIRMAN OF THE BOARD OF DIRECTORS IS TO RECEIVE | | |
| | SEK 1,350,000, THE MEMBERS OF THE REMUNERATION | | |
| | COMMITTEE ARE TO RECEIVE ADDITIONAL REMUNERATION | | |
| | OF SEK 75,000, THE MEMBERS OF THE AUDIT COMMITTEE ARE TO RECEIVE ADDITIONAL REMUNERATION OF SEK | | |
| | 100,000; THE CHAIRMAN OF THE AUDIT COMMITTEE | | |
| | IS TO RECEIVE ADDITIONAL REMUNERATION OF SEK | | |
| | 125,000; AND THE REMUNERATION TO THE AUDITOR | | |
| | TO BE PAID AS CHARGED | | |
| 12. | RE-ELECT MESSRS. ROLF BORJESSON, SOREN GYLL, | Management | For |
| | TOM HEDELIUS, LEIF JOHANSSON, SVERKER MARTIN-LOF, | | |
| | ANDERS NYREN AND BARBARA MILIAN THORALFSSON AND | | |
| | ELECT MR. JAN JOHANSSON AS THE DIRECTORS; AND | | |
| | ELECT MR. SVERKER MARTIN-LOF AS THE CHAIRMAN | | |
| | OF THE BOARD OF DIRECTORS | | |
| 15. | ADOPT THE SPECIFIED GUIDELINES FOR REMUNERATION | Management | For |
| | FOR THE SENIOR MANAGEMENT | | |
| 13. | RE-ELECT THE REGISTERED ACCOUNTING FIRM | Management | For |
| | | | |

PRICEWATERHOUSECOOPERS AB, FOR THE TIME UP TO AND INCLUDING THE AGM OF 2012 $\,$

14. APPROVE THAT THE NOMINATION COMMITTEE OF THE AGM IN 2009 BE COMPOSED BY THE REPRESENTATIVES OF THE, NO LESS THAN 4 AND NO MORE THAN 6, LARGEST SHAREHOLDERS IN TERMS OF VOTING RIGHTS LISTED IN THE SHAREHOLDERS REGISTER MAINTAINED BY VPC AS OF 29 AUG 2008, AND THE CHAIRMAN OF THE BOARD OF DIRECTORS

Management For

GRUPO BIMBO SAB DE CV, MEXICO BIMBOA.MX OGM MEETING DATE: 04/09/2008 ISSUER: P4949B104 ISIN: MXP495211262

SEDOL: B02VBK7, 2392471, B2Q3NL8

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU | Non-Voting | |
| I. | DISCUSSION, APPROVAL OR MODIFICATION OF THE REPORT OF THE BOARD OF DIRECTORS THAT IS REFERRED TO IN THE MAIN PART OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, INCLUDING THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY, CONSOLIDATED WITH THOSE OF ITS SUBSIDIARY COMPANIES, FOR THE FISCAL YEAR THAT ENDED ON 31 DEC 2007, AFTER THE READING OF THE FOLLOWING REPORTS AND THAT OF THE CHAIRPERSON OF THE BOARD OF DIRECTORS, OF THE DIRECTOR GENERAL, OF THE EXTERNAL AUDITOR AND OF THE CHAIRPERSONS OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEES OF THE COMPANY | Non-Voting | |
| II. | PRESENTATION, DISCUSSION AND IF RELEVANT, APPROVAL OF THE REPORT THAT IS REFERRED TO IN ARTICLE 86(XX) OF THE INCOME TAX LAW, REGARDING THE FULFILLMENT OF THE TAX OBLIGATIONS OF THE COMPANY | Non-Voting | |
| III. | PRESENTATION, DISCUSSION AND IF RELEVANT, APPROVAL OF THE ALLOCATION OF THE RESULTS FOR THE FISCAL YEAR THAT ENDED ON 31 DEC 2007 | Non-Voting | |
| IV. | PRESENTATION, DISCUSSION AND IF RELEVANT, APPROVAL THE PAYMENT OF A DIVIDEND IN CASH IN THE AMOUNT OF MXN 0.46, FOR EACH 1 OF THE SHARES THAT REPRESENT THE SHARE CAPITAL OF THE COMPANY THAT ARE IN CIRCULATION | Non-Voting | |
| V. | DESIGNATION OR, IF RELEVANT, RATIFICATION OF THE APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR COMPENSATION | Non-Voting | |
| VI. | DESIGNATION OR, IF RELEVANT, RATIFICATION OF THE APPOINTMENT THE CHAIRPERSONSAND MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES OF THE COMPANY, AS WELL AS THE DETERMINATION OF THEIR COMPENSATION | Non-Voting | |
| VII. | PRESENTATION, DISCUSSION AND IF RELEVANT, APPROVAL THE REPORT REGARDING THE PURCHASE OF OWN SHARES | Non-Voting | |

OF THE COMPANY, AS WELL AS THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS OF THE COMPANY THAT CAN BE ALLOCATED FOR THE PURCHASE OF OWN SHARES IN ACCORDANCE WITH THE TERMS OF ARTICLE

56(IV) OF THE SECURITIES MARKET LAW

DESIGNATION OF SPECIAL DELEGATES

______ WADDELL & REED FINANCIAL, INC. WDR ANNUAL MEETING DATE: 04/09/2008 ISSUER: 930059100 ISSN:

SEDOL:

VIII.

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | ALAN W. KOSLOFF | Management | For |
| | JERRY W. WALTON | Management | For |
| 02 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE WADDELL & REED FINANCIAL, INC. 2003 EXECUTIVE INCENTIVE PLAN, AS AMENDED AND RESTATED, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 03 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2008. | Management | For |
| 04 | STOCKHOLDER PROPOSAL TO REQUIRE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shareholder | Against |

NESTLE SA, CHAM UND VEVEY NSRGF.PK OGM MEETING DATE: 04/10/2008

ISSUER: H57312466 ISIN: CH0012056047 BLOCKING

SEDOL: B0ZGHZ6, 3056044, 7125274, B01F348, 7123870, 7126578

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|-------------------|--------------|
| * | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | |
| 1. | TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING | Swiss Register | Take No Act |

Non-Voting

RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS

PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.

Non-Voting Non-Voting

PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.
PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

NESTLE SA, CHAM UND VEVEY NSRGF.PK AGM MEETING DATE: 04/10/2008 ISSUER: H57312466 ISIN: CH0012056047

SEDOL: B0ZGHZ6, 3056044, 7125274, B01F348, 7123870, 7126578

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | |
| * | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING438827, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | |
| 1. | APPROVE THE ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS OF NESTLE S.A., AND CONSOLIDATED FINANCIAL STATEMENTS OF NESTLE GROUP 2007, REPORT OF THE AUDITORS | Management | Take No Act |
| 2. | GRANT DISCHARGE TO THE BOARD OF DIRECTORS AND THE MANAGEMENT | Management | Take No Act |
| 3. | APPROVE THE APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. | Management | Take No Act |
| 4.1.1 | ELECT MR. ANDREAS KOOPMANN TO THE BOARD OF DIRECTORS FOR A TERM OF 3 YEARS | Management | Take No Act |
| 4.1.2 | ELECT MR. ROLF HAENGGI TO THE BOARD OF DIRECTORS FOR A TERM OF 3 YEARS | Management | Take No Act |
| 4.2.1 | ELECT MR. PAUL BULCKE TO THE BOARD OF DIRECTORS FOR A TERM OF 3 YEARS | Management | Take No Act |
| 4.2.2 | ELECT MR. BEAT W. HESS TO THE BOARD OF DIRECTORS FOR A TERM OF 3 YEARS | Management | Take No Act |
| 4.3 | RE-ELECT KPMG SA AS THE AUDITORS FOR A TERM OF 1 YEAR | Management | Take No Act |
| 5.1 | APPROVE CHF 10.1 MILLION REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF 10.1 MILLION | Management | Take No Act |
| 5.2 | APPROVE 1:10 STOCK SPLIT | Management | Take No Act |
| 5.3 | AMEND THE ARTICLE 5 AND 5 BIS PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION | Management | Take No Act |
| 6. | APPROVE THE COMPLETE REVISION OF THE ARTICLES OF ASSOCIATION | Management | Take No Act |

T. ROWE PRICE GROUP, INC. TROW ANNUAL MEETING DATE: 04/10/2008

ISSUER: 74144T108 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 04 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AND FURTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS AND POSTPONEMENTS THEREOF | Management | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |
| 02 | APPROVAL OF THE PROPOSED CHARTER AMENDMENT TO INCREASE AUTHORIZED COMMON STOCK | Management | For |
| 11 | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE | Management | For |
| 1H | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR | Management | For |
| 1G | ELECTION OF DIRECTOR: DR. ALFRED SOMMER | Management | For |
| 1F | ELECTION OF DIRECTOR: BRIAN C. ROGERS | Management | For |
| 1E | ELECTION OF DIRECTOR: JAMES A.C. KENNEDY | Management | For |
| 1D | ELECTION OF DIRECTOR: DONALD B. HEBB, JR. | Management | For |
| 1C | ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR. | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES T. BRADY | Management | For |
| 1A | ELECTION OF DIRECTOR: EDWARD C. BERNARD | Management | For |

TELECOM ITALIA MEDIA SPA, ROMA TIT.MA AGM MEETING DATE: 04/10/2008 ISSUER: T92765121 ISIN: IT0001389920 BLOCKING

SEDOL: B11JQG0, 5846704, B01DRM8, 5843642, 7184833

| Proposal | | Proposal | Vote |
|----------|---|------------|-------------|
| Number | Proposal | Type | Cast |
| | | | |
| * | PLEASE NOTE THAT THIS IS A MIX MEETING. THANK | Non-Voting | |
| | YOU. | | |
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT | Non-Voting | |
| | REACH QUORUM, THERE WILL BE A SECOND CALL ON | | |
| | 11 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS | | |
| | WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA | | |
| | IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR | | |
| | SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET | | |
| | OR THE MEETING IS CANCELLED. THANK YOU. | | |
| 0.1 | APPROVE THE FINANCIAL STATEMENT AT 31 DEC 2007, | Management | Take No Act |
| | THE BOARD OF DIRECTORS REPORTAND THE BOARD OF | - | |

| AUDITORS REPORT ADJOURNMENT THEREOF | | |
|--|--|--|
| APPOINT THE BOARD OF DIRECTORS TO DETERMINE THE | Management | Take No Act |
| BOARD OF DIRECTORS COMPONENTS, DURATION AND EMOLUMENTS | | |
| AND APPOINT THE BOARD OF DIRECTORS MEMBERS | | |
| AMEND THE ARTICLES OF CORPORATE BY LAWS, ADJOURNMENT THEREOF | Management | Take No Act |
| | APPOINT THE BOARD OF DIRECTORS TO DETERMINE THE BOARD OF DIRECTORS COMPONENTS, DURATION AND EMOLUMENTS AND APPOINT THE BOARD OF DIRECTORS MEMBERS AMEND THE ARTICLES OF CORPORATE BY LAWS, ADJOURNMENT | APPOINT THE BOARD OF DIRECTORS TO DETERMINE THE Management BOARD OF DIRECTORS COMPONENTS, DURATION AND EMOLUMENTS AND APPOINT THE BOARD OF DIRECTORS MEMBERS AMEND THE ARTICLES OF CORPORATE BY LAWS, ADJOURNMENT Management |

CADBURY SCHWEPPES PLC CSG SPECIAL MEETING DATE: 04/11/2008 ISSUER: 127209302 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| CA1 | TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE (WITH OR WITHOUT MODIFICATION) THE SCHEME OF ARRANGEMENT REFERRED TO IN THE NOTICE OF COURT MEETING DATED 19 MARCH, 2008. | Management | For |
| EB1 | TO APPROVE THE SCHEME OF ARRANGEMENT (WITH OR WITHOUT MODIFICATION), THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND OTHER RELATED MATTERS. | Management | For |
| C2 | TO DECLARE THE FINAL DIVIDEND. | Management | For |
| C3 | TO APPROVE THE DIRECTOR S REMUNERATION REPORT. | Management | For |
| C4 | TO RE-APPOINT WOLFGANG BERNDT AS A DIRECTOR. | Management | For |
| C5 | TO RE-APPOINT LORD PATTEN AS A DIRECTOR. | Management | For |
| C6 | TO RE-APPOINT BOB STACK AS A DIRECTOR. | Management | For |
| C7 | TO RE-APPOINT GUY ELLIOTT AS A DIRECTOR. | Management | For |
| C8 | TO RE-APPOINT ELLEN MARRAM AS A DIRECTOR. | Management | For |
| C9 | TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS. | Management | For |
| C10 | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS | Management | For |
| | FEES. | | |
| C11 | TO AUTHORISE THE DIRECTORS TO ALLOT FURTHER SHARES. | Management | For |
| C12 | TO DISAPPLY PRE-EMPTION RIGHTS. | Management | For |
| C13 | TO AUTHORISE THE COMPANY TO BUY BACK SHARES. | Management | For |
| EB2 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE DEMERGER OF AMERICAS BEVERAGES, INCLUDING THE CADBURY PLC REDUCTION OF CAPITAL AND THE ENTRY INTO THE DEMERGER AGREEMENTS. | Management | For |
| EB3 | TO APPROVE THE PROPOSED CADBURY PLC REDUCTION OF CAPITAL (AS DEFINED IN THE CIRCULAR AND DESCRIBED IN PART II EXPLANATORY STATEMENT OF THE CIRCULAR). | Management | For |
| EB4 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2, THE AMENDMENTS TO THE EXECUTIVE SHARE SCHEMES. | Management | For |
| EB5 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY PLC 2008 SHARE OPTION PLAN, THE CADBURY PLC 2008 LONG TERM INCENTIVE PLAN, THE CADBURY PLC 2008 BONUS SHARE RETENTION PLAN AND THE CADBURY PLC | Management | For |

| | 2008 INTERNATIONAL SHARE AWARD PLAN. | | |
|-----|--|------------|-----|
| EB6 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION | Management | For |
| | 1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY | | |
| | PLC 2008 SAVINGS RELATED SHARE OPTION SCHEME, | | |
| | THE CADBURY PLC 2008 IRISH SAVINGS RELATED SHARE | | |
| | OPTION SCHEME, THE CADBURY PLC 2008 IRISH AVC | | |
| | SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY | | |
| | PLC 2008 INTERNATIONAL SAVINGS RELATED SHARE | | |
| | OPTION SCHEME, THE CADBURY PLC 2008 US EMPLOYEES | | |
| | SHARE OPTION PLAN, THE CADBURY PLC 2008 AMERICAS | | |
| | EMPLOYEES SHARE OPTION PLAN, ALL AS MORE FULLY | | |
| | DESCRIBED IN THE PROXY STATEMENT. | | |
| C1 | TO RECEIVE THE 2007 FINANCIAL STATEMENTS AND | Management | For |
| | THE 2007 ANNUAL REPORT AND ACCOUNTS. | | |
| EB7 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION | Management | For |
| | 1, THE ESTABLISHMENT BY CADBURY PLC OF ADDITIONAL | | |
| | SHARE SCHEMES TO THOSE MENTIONED IN RESOLUTIONS | | |
| | 4 AND 6 FOR THE BENEFIT OF OVERSEAS EMPLOYEES | | |
| | OF CADBURY PLC AND ITS SUBSIDIARIES. | | |
| EB8 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION | Management | For |
| | 1 AND 5, THE INCREASE IN THE MAXIMUM VALUE OF | | |
| | AN ANNUAL AWARD UNDER THE CADBURY PLC 2008 LONG | | |
| | TERM INCENTIVE PLAN TO 300% OF BASIC PAY. | | |

TELECOM ITALIA SPA TIT.MA EGM MEETING DATE: 04/12/2008 ISSUER: T92778108 ISIN: IT0003497168 BLOCKING

SEDOL: 7649882, B020SC5, B19RWG8, B11RZ67, 7634394

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 13 APR 2008 (AND A THIRD CALL ON 14 APR 2008). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | |
| 1. | AMEND ARTICLE 9 BOARD OF DIRECTORS, 17 BOARD OF AUDITORS AND 18 SHAREHOLDER S MEETING OF CORPORATE BY-LAWS | Management | Take No Act |

TELECOM ITALIA SPA TIT.MA AGM MEETING DATE: 04/12/2008

ISIN: IT0003497168 BLOCKING ISSUER: T92778108

SEDOL: 7649882, B020SC5, B19RWG8, B11RZ67, 7634394

| Proposal Number | Proposal | Proposal Type | |
|--------------------|---|------------------|--------------|
| * | INVESTORS CAN ACCESS THE OFFICIAL ANNOUNCEMENTS OF THIS MEETING VIA THE FOLLOWING LINK: HTTP://www.telecomitalia.com/cgibin/tiportale/tiportale/ EP/CONTENTVIEW.DOCHANNELID=12845&LANG=EN&CONTENTID=31954& PROGRAMID=28840&PROGRAMPAGE=2FEP2FTIINVESTITORI2FEDITORIAL _ASSEMBLEE.JSP&TABID=5&PAGETYPEID=-8662&CONTENTTYPE= EDITORIAL PLEASE NOTE IF YOU WOULD LIKE TO VOTE FOR THE DIRECTOR SLATES INDIVIDUALLY PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. | Non-Voting | |
| * | PLEASE NOTE THAT THIS IS A MIX MEETING. THANK | Non-Voting | |
| * | YOU PLEASE NOTE IN THE EVENT THE MEETING DOES NOT | Non-Voting | |
| | REACH QUORUM, THERE WILL BE A SECOND CALL ON 13 APR 08 (AND A THIRD CALL ON 14 APR 08). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | | |
| 0.1 | APPROVE THE FINANCIAL STATEMENTS FOR THE YE 31 DEC 2007; RELATED AND CONSEQUENT RESOLUTIONS | Management | Take No Act |
| 0.2 | APPOINT THE BOARD OF DIRECTORS; RELATED AND CONSEQUENT RESOLUTIONS | Management | Take No Act |
| 0.3 | APPROVE THE STOCK OPTION PLAN RESERVED TO THE COMPANY S EXECUTIVE DIRECTORS, AND AUTHORIZE TO PURCHASE AND DISPOSE OF TREASURY SHARES; RELATED AND CONSEQUENT RESOLUTIONS | Management | Take No Act |
| E.1 | AMEND THE FOLLOWING ARTICLES OF THE COMPANY S BYLAWS: 9 BOARD OF DIRECTORS; 17 BOARD OF AUDITORS; AND 18 SHAREHOLDERS MEETING | Management | Take No Act |
| ISSUER: T | TALIA SPA TIT.MA OGM MEETING DATE: (22778108 ISIN: IT0003497168 BLOCKING 49882, B020SC5, B19RWG8, B11RZ67, 7634394 | 04/13/2008 | |
| VOTE GROU | P: GLOBAL | | |
| Proposal Number | Proposal | Proposal Type | Vote Cast |
| | | | |
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 14 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS | Non-Voting | |

WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA

IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR
SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET
OR THE MEETING IS CANCELLED. THANK YOU.

1. APPROVE THE FINANCIAL STATEMENTS AS OF 31 DEC
2007

2. APPOINT THE BOARD OF DIRECTORS
3. APPROVE THE STOCK OPTION PLAN RESERVED TO THE Management Take No Act
EXECUTIVES OF THE COMPANY

4. AUTHORIZE THE PURCHASE AND DISPOSAL OF THE OWN Management Take No Act
SHARES

COMPANIA DE TELECOMUNICACIONES DE CHILE CTC ANNUAL MEETING DATE: 04/14/2008

ISSUER: 204449300 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| A1 | APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, INCOME STATEMENT AND REPORTS OF ACCOUNT INSPECTORS AND INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007. | Management | For |
| A2 | APPROVAL OF DISTRIBUTION OF NET INCOME FOR FISCAL YEAR ENDED DECEMBER 31, 2007 AND THE PAYMENT OF A FINAL DIVIDEND. | Management | For |
| A5 | APPROVAL TO APPOINT THE DOMESTIC CREDIT RATING AGENCIES AND TO DETERMINE THEIR COMPENSATION. | Management | For |
| A8 | APPROVAL OF THE COMPENSATION FOR THE DIRECTORS COMMITTEE MEMBERS AND OF THE DIRECTORS COMMITTEE BUDGET, TO BE ASSIGNED UNTIL THE NEXT GENERAL SHAREHOLDERS MEETING. | Management | For |
| A9 | APPROVAL OF THE COMPENSATION FOR THE AUDIT COMMITTEE MEMBERS AND OF THE AUDIT COMMITTEE BUDGET, TO BE ASSIGNED UNTIL THE NEXT GENERAL SHAREHOLDERS MEETING. | Management | For |
| A11 | APPROVAL OF THE INVESTMENT AND FINANCING STRATEGY PROPOSED BY MANAGEMENT (ACCORDING TO DECREE LAW 3,500). | Management | For |
| A14 | APPROVAL OF A SANTIAGO NEWSPAPER IN WHICH TO PUBLISH THE NOTICES FOR FUTURE SHAREHOLDERS MEETINGS AND DIVIDEND PAYMENTS, IF APPROPRIATE. | Management | For |
| E1 | APPROVAL OF CAPITAL REDUCTION OF CH\$39,243,440,485, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| E2 | APPROVAL TO MODIFY THE COMPANY S BYLAWS, TO REFLECT THE APPROVED AGREEMENTS.* | Management | For |
| E3 | APPROVAL TO ADOPT THE NECESSARY PROCEDURES TO FORMALIZE THE AGREEMENTS REACHED AT THE EXTRAORDINARY SHAREHOLDERS MEETING. | Management | For |

ROYAL KPN NV KKPNY.PK AGM MEETING DATE: 04/15/2008

ISSUER: N4297B146 ISIN: NL0000009082

SEDOL: B0CM843, 0726469, 5983537, B02P035, 5956078

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 1. | OPENING AND ANNOUNCEMENTS | Non-Voting | |
| 2. | REPORT BY THE BOARD OF MANAGEMENT FOR THE FY 2007 | Non-Voting | |
| 3. | ADOPT THE FINANCIAL STATEMENTS FOR THE FY 2007 | Management | For |
| 4. | EXPLAINATION OF THE FINANCIAL AND DIVIDEND POLICY | Non-Voting | |
| 5. | ADOPT THE DIVIDEND OVER THE FY 2007 | Management | For |
| 6. | GRANT DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY | Management | For |
| 7. | GRANT DISCHARGE THE MEMBERS OF THE SUPERVISORY | Management | For |
| _ | BOARD FROM LIABILITY | | |
| 8. | APPOINT THE AUDITOR | Management | For |
| 9. | APPROVE THE ARRANGEMENT IN SHARES AS LONGTERM | Management | For |
| | INCENTIVE ELEMENT OF THE REMUNERATION PACKAGE | | |
| | OF MEMBERS OF THE BOARD OF MANAGEMENT | | |
| 10. | AMEND THE REMUNERATION FOR THE SUPERVISORY BOARD | Management | For |
| | | | |
| 11. | ANNOUNCEMENT CONCERNING VACANCIES IN THE SUPERVISORY | Non-Voting | |
| | BOARD ARISING IN 2009 | , | |
| 12. | AUTHORIZE THE BOARD OF MANAGEMENT TO RESOLVE | Management | For |
| | THAT THE COMPANY MAY ACQUIRE ITSOWN SHARES | , | |
| 13. | APPROVE TO REDUCE THE CAPITAL THROUGH CANCELLATION | Management | For |
| | OF OWN SHARES | , | |
| 14. | TRANSACT ANY OTHER BUSINESS AND CLOSE THE MEETING | Non-Voting | |
| | | | |
| CHOICEPOIL | | 04/16/2008 | |
| ISSUER: 1 | 70388102 ISIN: | | |

VOTE GROUP: GLOBAL

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|------------------|
| 01 | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 20, 2008, BY AND AMONG CHOICEPOINT INC., A GEORGIA CORPORATION, REED ELSEVIER GROUP PLC, A PUBLIC LIMITED COMPANY INCORPORATED IN ENGLAND AND WALES, AND DEUCE ACQUISITION INC., A GEORGIA CORPORATION AND AN INDIRECT WHOLLY OWNED SUBSIDIARY OF REED ELSEVIER GROUP PLC, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |

PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING 02 TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT

OR POSTPONEMENT TO APPROVE THE MERGER AGREEMENT.

Management For

______ KAMN ANNUAL MEETING DATE: 04/16/2008 ISIN: KAMAN CORPORATION

ISSUER: 483548103

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | NEAL J. KEATING | Management | For |
| | BRIAN E. BARENTS | Management | For |
| | EDWIN A. HUSTON | Management | For |
| | THOMAS W. RABAUT | Management | For |
| 02 | TO APPROVE THE COMPANY S CASH BONUS PLAN (AMENDED | Management | For |
| | AND RESTATED AS OF JANUARY 1, 2008). | - | |
| 03 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY. | Management | For |

KO ANNUAL MEETING DATE: 04/16/2008 THE COCA-COLA COMPANY

ISSUER: 191216100 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 06 | SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS | Shareholder | Against |
| 05 | SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR | Shareholder | Against |
| 04 | SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |
| 03 | APPROVAL OF THE COCA-COLA COMPANY 2008 STOCK OPTION PLAN | Management | Against |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management | For |
| 1N | ELECTION OF DIRECTOR: JAMES B. WILLIAMS | Management | For |
| 1M | ELECTION OF DIRECTOR: JACOB WALLENBERG | Management | For |
| 1L | ELECTION OF DIRECTOR: PETER V. UEBERROTH | Management | For |
| 1K | ELECTION OF DIRECTOR: JAMES D. ROBINSON III | Management | For |
| 1J | ELECTION OF DIRECTOR: SAM NUNN | Management | For |
| 11 | ELECTION OF DIRECTOR: DONALD F. MCHENRY | Management | For |

| 1H | ELECTION OF | DIRECTOR: | DONALD R. KEOUGH | Management | For |
|----|-------------|-----------|-------------------|------------|-----|
| 1G | ELECTION OF | DIRECTOR: | MUHTAR KENT | Management | For |
| 1F | ELECTION OF | DIRECTOR: | E. NEVILLE ISDELL | Management | For |
| 1E | ELECTION OF | DIRECTOR: | ALEXIS M. HERMAN | Management | For |
| 1D | ELECTION OF | DIRECTOR: | BARRY DILLER | Management | For |
| 1C | ELECTION OF | DIRECTOR: | CATHLEEN P. BLACK | Management | For |
| 1B | ELECTION OF | DIRECTOR: | RONALD W. ALLEN | Management | For |
| 1A | ELECTION OF | DIRECTOR: | HERBERT A. ALLEN | Management | For |

BP ANNUAL MEETING DATE: 04/17/2008 ISIN: BP P.L.C.

ISSUER: 055622104

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|---|---|
| 01 02 03 | TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS TO APPROVE THE DIRECTORS REMUNERATION REPORT DIRECTOR MR A BURGMANS MRS C B CARROLL SIR WILLIAM CASTELL MR I C CONN MR G DAVID MR E B DAVIS, JR MR D J FLINT DR B E GROTE DR A B HAYWARD | Management | For |
| 17 | MR A G INGLIS DR D S JULIUS SIR TOM MCKILLOP SIR IAN PROSSER MR P D SUTHERLAND TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO SET THEIR REMUNERATION | Management Management Management Management Management Management | For For For For |
| S18 | SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | For |
| S19 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY | Management | For |
| 20 | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT | Management | For |
| S21 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTIVE RIGHTS | Management | For |

HINKY.PK OGM MEETING DATE: 04/17/2008 HEINEKEN NV

ISSUER: N39427211 ISIN: NL0000009165

SEDOL: B010VP0, 7792559, B0CM7C4, B0339D1

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1.a | RECEIVE THE REPORT FOR FINANCIAL STATEMENTS FOR THE FY 2007 | Management | For |
| 1.b | APPROVE THE DECISION ON THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT IN ACCORDANCE WITH ARTICLE 12, POINT 7 OF THE COMPANY S ARTICLES OF ASSOCIATION | Management | For |
| 1.c | GRANT DISCHARGE TO THE MEMBERS OF THE EXECUTIVE BOARD | Management | For |
| 1.d | GRANT DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD | Management | For |
| 2. | APPROVE THE ACQUISITION SCOTTISH NEWCASTLE PLC PROPOSAL TO APPROVE THE ACQUISITION BY SUNRISE ACQUISITIONS LTD, A COMPANY JOINTLY OWNED BY HEINEKEN N.V. AND CARLSBERG A/S, OF THE ENTIRE ISSUED AND TO BE ISSUED SHARE CAPITAL OF SCOTTISH NEWCASTLE PLC AND THE SUBSEQUENT 100 % SHAREHOLDING BY HEINEKEN N.V. OF SUNRISE ACQUISITIONS LTD. AFTER TRANSFER BY IT OF CERTAIN BUSINESSES OF SCOTTISH NEWCASTLE PLC TO CARLSBERG A/S, ALL AS DESCRIBED IN DETAIL IN THE SHAREHOLDERS CIRCULAR | Management | For |
| 3. | APPOINT THE EXTERNAL AUDITOR FOR A PERIOD OF 4 YEARS | Management | For |
| 4. | AUTHORIZE THE EXTENSION OF THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES | Management | For |
| 5. | AUTHORIZE THE EXTENSION OF THE EXECUTIVE BOARD TO ISSUE RIGHTS TO SHARES AND TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS | Management | For |
| 6. | APPOINT MRS. M. MINNICK AS A MEMBER OF THE SUPERVISORY BOARD | Management | For |

HERCULES INCORPORATED HPC ANNUAL MEETING DATE: 04/17/2008 ISIN:

ISSUER: 427056106

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|--------------------------|
| 01 | DIRECTOR ALLAN H. COHEN BURTON M. JOYCE JEFFREY M. LIPTON JOHN K. WULFF | Management Management Management Management Management | For For For For |
| 02 | APPROVAL OF THE PROVISIONS OF THE AMENDED AND | Management | For |

RESTATED HERCULES INCORPORATED ANNUAL MANAGEMENT INCENTIVE COMPENSATION PLAN.

RATIFICATION OF BDO SEIDMAN, LLP AS INDEPENDENT

REGISTERED PUBLIC ACCOUNTANTS FOR 2008.

TEXAS INSTRUMENTS INCORPORATED TXN ANNUAL MEETING DATE: 04/17/2008 ISSUER: 882508104 ISIN:

SEDOL:

03

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 03 | STOCKHOLDER PROPOSAL REGARDING QUALIFICATIONS FOR DIRECTOR NOMINEES. | Shareholder | Against |
| 02 | BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 1J | ELECTION OF DIRECTOR: C.T. WHITMAN | Management | For |
| 11 | ELECTION OF DIRECTOR: R.K. TEMPLETON | Management | For |
| 1H | ELECTION OF DIRECTOR: R.J. SIMMONS | Management | For |
| 1G | ELECTION OF DIRECTOR: W.R. SANDERS | Management | For |
| 1F | ELECTION OF DIRECTOR: P.H. PATSLEY | Management | For |
| 1E | ELECTION OF DIRECTOR: D.R. GOODE | Management | For |
| 1D | ELECTION OF DIRECTOR: C.S. COX | Management | For |
| 1C | ELECTION OF DIRECTOR: D.A. CARP | Management | For |
| 1B | ELECTION OF DIRECTOR: D.L. BOREN | Management | For |
| 1A | ELECTION OF DIRECTOR: J.R. ADAMS | Management | For |
| | | | |

CANAL PLUS SA, PARIS AN.PA OGM MEETING DATE: 04/18/2008

ISSUER: F13398106 ISIN: FR0000125460

SEDOL: B0333C8, 5718988, B0Z6WD9, 5718977

VOTE GROUP: GLOBAL

| Proposal | Puenesal | Proposal | Vote |
|----------|--|------------|------|
| Number | Proposal | Type | Cast |
| | | | |
| * | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN | Non-Voting | |
| | AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB | Non vocing | |
| | CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE | | |
| | REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, | | |
| | ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING | | |
| | APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY | | |
| | CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED | | |
| | TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED | | |
| | INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN | | |
| | CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL | | |
| | CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD | | |

Management For

| | TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE | | |
|----|--|------------|-----|
| 1. | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 2007, AS PRESENTED, ENDING IN A PROFIT OF EUR 43,441,962.86 ACCORDINGLY, THE SHAREHOLDERS MEETING GIVES PERMANENT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY | Management | For |
| 2. | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING | Management | For |
| 3. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L .225.40 OF THE FRENCH COMMERCIAL CODE, APPROVES THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY | Management | For |
| 4. | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE IN COME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: EUR 43,441,962.86 PRIOR RETAINED EARNINGS: EUR 54,532, 430.78 DISTRIBUTABLE INCOME: EUR 97, 974,393.64 DEBIT OF A GROSS TOTAL SUM OF EUR 31,672,692.00 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND O F EUR 0.25 PER SHARE, AND WILL ENTITLE TO THE 40 % DEDUCTION PROVIDED BY THE FRENCH TAX CODE; EX-DATE OF THE DIVIDEND COUPON: 29 APR 2008; RETAINED EARNINGS: EUR 66,301,701.64 IN THE EVENT THAT T HE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST 3 FYS, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 0.22 F OR FY 2004 EUR 0.23 FOR FY 2005 EUR 0.24 FOR FY 2006 | Management | For |
| 5. | APPOINT MR. BARBIER FRINAULT ETCIE THAT BECAME ERNST AND YOUNG AS STATUTORYAUDITOR HOLDER FOR A 6 YEAR PERIOD | Management | For |
| 6. | APPOINT MR.CABINET SALUSTRO REYDEL THAT BECAME KPMG AS STATUTORY AUDITOR HOLDER FOR A 6 YEAR PERIOD | Management | For |
| 7. | RATIFY THE APPOINT OF MR. AUDITEX AS A SUPPLYING STATUTORY AUDITOR, TO REPLACE OF MR. M. MAXIME PETIET, FOR THE REMAINDER OF MR. M MAXIME PETIET S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2013 | Management | For |
| 8. | RATIFY THE APPOINT OF MR. M. FREDERIC QUEL IN AS A SUPPLYING STATUTORY AUDITOR , TO REPLACE MR. M. JEAN LOUIS MULLENBACH FOR THE REMAINDER | Management | For |

OF MR. M. JEAN LOUIS MULLENBACH S TERM OF OFFICE, I. E. UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2013

MR. M.JEAN LOUIS MULLENBACH, FOR THE REMAINDER

GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, 9. A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW

Management For

SULZER AG, WINTERTHUR
SUL.L OGM MEETING DATE: 04/18/2008
ISSUER: H83580128
ISIN: CH0002376454 BLOCKING

SEDOL: B2NPVH9, 5263563, B11FKL1, 4854719

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | | Proposal Type | Vote Cast | | |
|--------------------|---|---|--|-------|-------------------|--------------|----|-----|
| * | THE PRACTICE OF SHARE BLOCK IN THIS MARKET. PLEASE CONT. REPRESENTATIVE TO OBTAIN BL FOR YOUR ACCOUNTS. | ACT YOUR | CLIENT SERVICE | | Non-Voting | | | |
| 1. | TO VOTE IN THE UPCOMING MEE BE NOTIFIED TO THE COMPANY OWNER BEFORE THE RECORD DAT NOW IF YOU INTEND TO VOTE. REGISTRAR HAS DISCRETION OV RIGHTS. ONCE THE AGENDA IS NOTIFICATION WILL BE ISSUED INSTRUCTIONS | REGISTRAR E. PLEASE NOTE THAT ER GRANTI AVAILABLE | AS BENEFICIAL ADVISE US THE COMPANY NG VOTING , A SECOND | | Swiss Register | Take | No | Act |
| CRANE CO. | 24399105 | CR ISIN: | ANNUAL MEETING | DATE: | 04/21/2008 | | | |

SEDOL:

| Proposal Number Pr | roposal | Proposal Type | Vote Cast |
|-----------------------|--|--|--------------------------|
| E. PH RO | IRECTOR . THAYER BIGELOW HILIP R. LOCHNER, JR. ONALD F. MCKENNA HARLES J. OUEENAN, JR. | Management Management Management Management Management | For For For For |
| 02 RA | ATIFY THE SELECTION OF DELOITTE & TOUCHE LLP S INDEPENDENT AUDITORS FOR THE COMPANY FOR 2008 PPROVAL OF SHAREHOLDER PROPOSAL CONCERNING ADOPTION | Management Shareholder | For |

GENUINE PARTS COMPANY

GPC ANNUAL MEETING DATE: 04/21/2008

ISSUER: 372460105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|--------------------|-----------------------------|-------------|--------------------|------------------|--------------|
| | | | | | |
| 01 | DIRECTOR | | | Management | For |
| | DR. MARY B. BULLOCK | | | Management | For |
| | RICHARD W. COURTS II | | | Management | For |
| | JEAN DOUVILLE | | | Management | For |
| | THOMAS C. GALLAGHER | | | Management | For |
| | GEORGE C. "JACK" GUYNN | | | Management | For |
| | JOHN D. JOHNS | | | Management | For |
| | MICHAEL M. E. JOHNS, MD | | | Management | For |
| | J. HICKS LANIER | | | Management | For |
| | WENDY B. NEEDHAM | | | Management | For |
| | JERRY W. NIX | | | Management | For |
| | LARRY L. PRINCE | | | Management | For |
| | GARY W. ROLLINS | | | Management | For |
| | LAWRENCE G. STEINER | | | Management | For |
| 02 | RATIFICATION OF THE SELECT | ON OF ERNS | ST & YOUNG | Management | For |
| | LLP AS THE COMPANY S INDEPE | ENDENT AUD | ITORS FOR | | |
| | THE FISCAL YEAR ENDING DECE | EMBER 31, 2 | 2008. | | |
| | | | | | |
| | | | | | |
| | | | | | |
| HUTTIG BU | ILDING PRODUCTS, INC. | HBP | ANNUAL MEETING DAT | E: 04/21/2008 | |
| ISSUER: 4 | 48451104 | ISIN: | | | |

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast | |
|--------------------|--|------------------|--------------|-----|
| 01 | DIRECTOR | Management | | For |
| | R.S. EVANS | Management | For | |
| | J. KEITH MATHENEY | Management | For | |
| | STEVEN A. WISE | Management | For | |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For | |

IL SOLE 24 ORE SPA, MILANO S24.MI AGM MEETING DATE: 04/21/2008 ISSUER: T52689105 ISSN: IT0004269723 BLOCKING

SEDOL: B29HYD6, B2N6X09, B29VSY7

| Proposal | Proposal | Proposal | Vote |
|----------|----------|----------|------|
| Number | | Type | Cast |
| | | | |

| * PLEASE NOTE IN THE EVENT THE M REACH QUORUM, THERE WILL BE A 22 APR 2008. CONSEQUENTLY, YOU WILL REMAIN VALID FOR ALL CALL IS AMENDED. PLEASE BE ALSO ADV SHARES WILL BE BLOCKED UNTIL T | SECOND CALL ON R VOTING INSTRUCTIONS S UNLESS THE AGENDA ISED THAT YOUR HE QUORUM IS MET | Non-Voting | |
|--|--|------------|-------------|
| OR THE MEETING IS CANCELLED. T 1. APPROVE THE FINANCIAL STATEMEN REPORT OF THE BOARD OF DIRECTO | T AT 31DEC 2007, | Management | Take No Act |
| BOARD OF AUDITORS AND REPORT O | F THE AUDITING | | |
| COMPANY, INHERENT AND CONSEQUE | NT DELIBERATIONS | | |
| 2. APPROVE THE CESSATION OF ONE D ACCORDING TO ARTICLE 2386, FIR CODE, AND APPOINT A NEW DIRECT | ST COMMA OF CIVIL | Management | Take No Act |
| 3. APPROVE THE INTEGRATION OF THE WITH CHE FIFTEENTH MEMBER, ACC REGULATION OF THE ARTICLES OF | BOARD OF DIRECTORS ORDING TO THE PROVISIONAL | Management | Take No Act |
| 4. APPROVE TO DETERMINE THE REMUN SECRETARY OF THE BOARD OF DIRE AND CONSEQUENT DELIBERATIONS | ERATION OF THE | Management | Take No Act |
| * PLEASE NOTE THAT THIS IS AN OG | M. THANK YOU. | Non-Voting | |
| | | | |
| AMETEK, INC. A | ME ANNUAL MEETING DATE: 0 | 04/22/2008 | |
| | SIN: | , , | |
| SEDOL: | | | |
| VOTE GROUP: GLOBAL | | | |
| Proposal | | Proposal | Vote |
| Number Proposal | | Type | Cast |

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | SHELDON S. GORDON | Management | For |
| | FRANK S. HERMANCE | Management | For |
| | DAVID P. STEINMANN | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008. | Management | For |

CH ENERGY GROUP, INC.

CHG ANNUAL MEETING DATE: 04/22/2008
ISSUER: 12541M102
ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Proposal Vote

| Number | Proposal | Type | Cast |
|--------|---|-------------|----------|
| | | | |
| 01 | DIRECTOR | Management | Withheld |
| | MARGARITA K. DILLEY | Management | Withheld |
| | STEVEN M. FETTER | Management | Withheld |
| | STANLEY J. GRUBEL | Management | Withheld |
| 02 | SHAREHOLDER PROPOSAL REQUESTING NECESSARY STEPS | Shareholder | For |
| | TO DECLASSIFY THE BOARD OF DIRECTORS. | | |

C ANNUAL MEETING DATE: 04/22/2008 ISIN: CITIGROUP INC. ISSUER: 172967101

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG | Management | For |
| 1B | ELECTION OF DIRECTOR: ALAIN J.P. BELDA | Management | For |
| 1C | ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF | Management | For |
| 1D | ELECTION OF DIRECTOR: KENNETH T. DERR | Management | For |
| 1E | ELECTION OF DIRECTOR: JOHN M. DEUTCH | Management | For |
| 1F | ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ | Management | For |
| 1G | ELECTION OF DIRECTOR: ANDREW N. LIVERIS | Management | For |
| 1H | ELECTION OF DIRECTOR: ANNE MULCAHY | Management | For |
| 11 | ELECTION OF DIRECTOR: VIKRAM PANDIT | Management | For |
| 1J | ELECTION OF DIRECTOR: RICHARD D. PARSONS | Management | For |
| 1K | ELECTION OF DIRECTOR: JUDITH RODIN | Management | For |
| 1L | ELECTION OF DIRECTOR: ROBERT E. RUBIN | Management | For |
| 1M | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For |
| 1N | ELECTION OF DIRECTOR: FRANKLIN A. THOMAS | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP | Management | For |
| | AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | - | |
| 03 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR | Shareholder | Against |
| 04 | GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS. STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE COMPENSATION BE LIMITED TO 100 TIMES THE AVERAGE COMPENSATION PAID TO WORLDWIDE EMPLOYEES. | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL REQUESTING THAT TWO CANDIDATES BE NOMINATED FOR EACH BOARD POSITION. | Shareholder | Against |
| 07 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE EQUATOR PRINCIPLES. | Shareholder | Against |
| 08 | STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION OF CERTAIN EMPLOYMENT PRINCIPLES FOR EXECUTIVE OFFICERS. | Shareholder | Against |
| 09 | STOCKHOLDER PROPOSAL REQUESTING THAT CITI AMEND ITS GHG EMISSIONS POLICIES. | Shareholder | Against |
| 10 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON HOW INVESTMENT POLICIES ADDRESS OR COULD ADDRESS HUMAN RIGHTS ISSUES. | Shareholder | Against |

| 11 | STOCKHOLDER PROPOSAL REQUESTING AN INDEPENDENT | Shareholder | Against |
|----|--|-------------|---------|
| | BOARD CHAIRMAN. | | |
| 12 | STOCKHOLDER PROPOSAL REQUESTING AN ADVISORY VOTE | Management | Against |
| | TO RATIFY EXECUTIVE COMPENSATION. | | |
| CV | PLEASE INDICATE IF YOU WOULD LIKE TO KEEP YOUR | Management | For |
| | VOTE CONFIDENTIAL UNDER THE CURRENT POLICY. | | |

COCA-COLA ENTERPRISES INC. CCE ANNUAL MEETING DATE: 04/22/2008

ISIN: ISSUER: 191219104

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | FERNANDO AGUIRRE | Management | For |
| | JOHN F. BROCK | Management | For |
| | IRIAL FINAN | Management | For |
| | ORRIN H. INGRAM II | Management | For |
| | CURTIS R. WELLING | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Management | For |
| 03 | SHAREOWNER PROPOSAL TO REQUEST SHAREOWNER APPROVAL OF CERTAIN SEVERANCE AGREEMENTS. | Shareholder | Against |

FMC ANNUAL MEETING DATE: 04/22/2008 ISIN: FMC CORPORATION

ISSUER: 302491303

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--------------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | EDWARD J. MOONEY* ENRIQUE J. SOSA* | Management Management | For For |
| | VINCENT R. VOLPE, JR.* ROBERT C. PALLASH** | Management Management | For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV FMX ANNUAL MEETING DATE: 04/22/2008

ISSUER: 344419106 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | REPORT OF THE BOARD OF DIRECTORS; PRESENTATION OF THE FINANCIAL STATEMENTS OF FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. FOR THE 2007 FISCAL YEAR; REPORT OF THE CHIEF EXECUTIVE OFFICER AND THE OPINION OF THE BOARD OF DIRECTORS WITH RESPECT TO SUCH REPORT, AND THE REPORTS OF THE CHAIRMEN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES, PURSUANT TO ARTICLE 172 OF THE GENERAL LAW OF COMMERCIAL COMPANIES (LEY GENERAL DE SOCIEDADES MERCANTILES) AND THE APPLICABLE PROVISIONS OF THE SECURITIES MARKET LAW (LEY DEL MERCADO DE | Management | For |
| 02 | VALORES). REPORT WITH RESPECT TO THE COMPLIANCE OF TAX OBLIGATIONS, PURSUANT TO ARTICLE 86, SUBSECTION XX OF THE INCOME TAX LAW (LEY DEL IMPUESTO SOBRE LA RENTA). | Management | For |
| 03 | APPLICATION OF THE RESULTS FOR THE 2007 FISCAL YEAR, INCLUDING THE PAYMENT OF A CASH DIVIDEND, IN MEXICAN PESOS, IN THE AMOUNT OF PS. \$0.0807887 | Management | For |
| | | | |
| | PER EACH SERIES B SHARE, AND PS. \$0.100985875 PER EACH SERIES D SHARE, CORRESPONDING TO PS. \$0.4039435 PER B UNIT AND PS. \$0.4847322 PER BD UNIT. | | |
| 04 | PROPOSAL TO DETERMINE AS THE MAXIMUM AMOUNT OF RESOURCES TO BE USED FOR THE SHARE REPURCHASE PROGRAM, THE AMOUNT OF \$3,000,000,000.00 MEXICAN PESOS, PURSUANT TO ARTICLE 56 OF THE SECURITIES MARKET LAW. | Management | For |
| 05 | ELECTION OF PROPRIETARY AND ALTERNATE MEMBERS AND SECRETARIES OF THE BOARD OF DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE, IN ACCORDANCE WITH THE SECURITIES MARKET LAW, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION. | Management | For |
| 06 | PROPOSAL TO INTEGRATE THE FOLLOWING COMMITTEES: (I) FINANCE AND PLANNING, (II) AUDIT, AND (III) CORPORATE PRACTICES; APPOINTMENT OF THEIR RESPECTIVE CHAIRMAN, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION. | Management | For |
| 07 | APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION. | Management | For |
| 08 | READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES. | Management | For |
| 09 | DECIDE WHETHER TO PERMIT SHARES TO CONTINUE TO BE BUNDLED IN UNITS BEYOND MAY 11, 2008, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION TO DISSOLVE SUCH UNIT STRUCTURE. | Management | For |
| 10 | DECIDE WHETHER TO EXTEND, BEYOND MAY 11, 2008, THE CURRENT SHARE STRUCTURE OF THE COMPANY CONSISTING | Management | For |

| | OF SERIES B ORDINARY SHARES THAT REPRESENT AT LEAST 51% OF OUR CAPITAL STOCK AND SERIES D SHARES WITH PREMIUM, NON-CUMULATIVE DIVIDEND RIGHTS AND LIMITED VOTING RIGHTS, WHICH REPRESENT UP TO 49% OF OUR CAPITAL STOCK, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION FOR THE CONVERSION OF THE SERIES D SHARES INTO SERIES B AND SERIES L SHARES. | | |
|----|--|------------|-----|
| 11 | DECIDE WHETHER TO AMEND ARTICLES 6, 22 AND 25 OF THE BYLAWS OF THE COMPANY TO IMPLEMENT ANY RESOLUTIONS TAKEN BY THE SHAREHOLDERS AFFECTING SUCH ARTICLES. | Management | For |
| 12 | APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION. | Management | For |
| 13 | READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES. | Management | For |
| 14 | DECIDE WHETHER TO PERMIT SHARES TO CONTINUE TO BE BUNDLED IN UNITS BEYOND MAY 11, 2008, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION TO DISSOLVE SUCH UNIT STRUCTURE. | Management | For |
| 15 | DECIDE WHETHER TO EXTEND, BEYOND MAY 11, 2008, THE CURRENT SHARE STRUCTURE OF THE COMPANY CONSISTING OF SERIES B ORDINARY SHARES THAT REPRESENT AT LEAST 51% OF OUR CAPITAL STOCK AND SERIES D SHARES WITH PREMIUM, NON-CUMULATIVE DIVIDEND RIGHTS AND LIMITED VOTING RIGHTS, WHICH REPRESENT UP TO 49% OF OUR CAPITAL STOCK, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION FOR THE CONVERSION OF THE SERIES D SHARES INTO SERIES B AND SERIES L SHARES. | Management | For |
| 16 | DECIDE WHETHER TO AMEND ARTICLES 6, 22 AND 25 OF THE BYLAWS OF THE COMPANY TO IMPLEMENT ANY RESOLUTIONS TAKEN BY THE SHAREHOLDERS AFFECTING SUCH ARTICLES. | Management | For |
| 17 | APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION. | Management | For |
| 18 | READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES. | Management | For |
| 19 | DECIDE WHETHER TO PERMIT SHARES TO CONTINUE TO BE BUNDLED IN UNITS BEYOND MAY 11, 2008, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION TO DISSOLVE SUCH UNIT STRUCTURE. | Management | For |
| 20 | DECIDE WHETHER TO EXTEND, BEYOND MAY 11, 2008, | Management | For |

THE CURRENT SHARE STRUCTURE OF THE COMPANY CONSISTING OF SERIES B ORDINARY SHARES THAT REPRESENT AT LEAST 51% OF OUR CAPITAL STOCK AND SERIES D SHARES WITH PREMIUM, NON-CUMULATIVE DIVIDEND RIGHTS AND LIMITED VOTING RIGHTS, WHICH REPRESENT UP TO 49% OF OUR CAPITAL STOCK, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION FOR THE CONVERSION OF THE SERIES D SHARES INTO SERIES B AND SERIES L SHARES. 21 DECIDE WHETHER TO AMEND ARTICLES 6, 22 AND 25 Management For OF THE BYLAWS OF THE COMPANY TO IMPLEMENT ANY RESOLUTIONS TAKEN BY THE SHAREHOLDERS AFFECTING SUCH ARTICLES. 22 APPOINTMENT OF DELEGATES FOR THE EXECUTION AND Management For FORMALIZATION OF THE MEETING S RESOLUTION.

23 READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES. Management For

______ HBI ANNUAL MEETING DATE: 04/22/2008 ISIN:

HANESBRANDS INC. ISSUER: 410345102

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | | Proposal Type | Vote Cast |
|----------------------------|---|---------------------------|-------------------------|-------|------------------|--------------|
| | | | | | | |
| 01 | DIRECTOR | | | | Management | For |
| | CHADEN | | | | Management | For |
| | COKER | | | | Management | For |
| | GRIFFIN | | | | Management | For |
| | JOHNSON | | | | Management | For |
| | MATHEWS | | | | Management | For |
| | MULCAHY | | | | Management | For |
| | NOLL | | | | Management | For |
| | PETERSON | | | | Management | For |
| | SCHINDLER | | | | Management | For |
| 02 | TO APPROVE THE HANESBRANDS I PLAN OF 2006. | INC. OMNIBU | S INCENTIVE | | Management | For |
| 03 | TO APPROVE THE HANESBRANDS I ANNUAL INCENTIVE PLAN. | INC. PERFOR | MANCE-BASED | | Management | For |
| 04 | TO RATIFY THE APPOINTMENT OF LLP AS HANESBRANDS INDEPENDE ACCOUNTING FIRM FOR ITS 2008 | ENT REGISTE | RED PUBLIC | | Management | For |
| 05 | TO VOTE AND OTHERWISE REPRESON ANY OTHER MATTER THAT MAY THE MEETING OR ANY ADJOURNMETHEREOF IN THE DISCRETION OF | Y PROPERLY ENT OR POST | COME BEFORE PONEMENT | | Management | For |
| MERCK & C ISSUER: 5 | • | | ANNUAL MEETING | DATE: | 04/22/2008 | |

VOTE GROUP: GLOBAL

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|---|------------|------|
| Number | | Type | Cast |
| 1A | ELECTION OF DIRECTOR: RICHARD T. CLARK ELECTION OF DIRECTOR: JOHNNETTA B. COLE, PH.D. | Management | For |
| 1B | | Management | For |
| 1C | ELECTION OF DIRECTOR: THOMAS H. GLOCER ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE | Management | For |
| 1D | | Management | For |

| 1E | ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR. | Management | For |
|----|---|-------------|---------|
| 1F | ELECTION OF DIRECTOR: HARRY R. JACOBSON, M.D. | Management | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM N. KELLEY, M.D. | Management | For |
| 1H | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For |
| 11 | ELECTION OF DIRECTOR: THOMAS E. SHENK, PH.D. | Management | For |
| 1J | ELECTION OF DIRECTOR: ANNE M. TATLOCK | Management | For |
| 1K | ELECTION OF DIRECTOR: SAMUEL O. THIER, M.D. | Management | For |
| 1L | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For |
| 1M | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY | Management | For |
| | S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | |
| | FOR 2008 | | |
| 03 | STOCKHOLDER PROPOSAL CONCERNING MANAGEMENT COMPENSATION | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE | Shareholder | Against |
| | ON EXECUTIVE COMPENSATION | | |
| 05 | STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER | Shareholder | Against |
| | MEETINGS | | |
| 06 | STOCKHOLDER PROPOSAL CONCERNING AN INDEPENDENT | Shareholder | Against |
| | LEAD DIRECTOR | | |
| | | | |

MOODY'S CORPORATION MCO ANNUAL MEETING DATE: 04/22/2008

ISSUER: 615369105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| IA | ELECTION OF DIRECTOR: ROBERT R. GLAUBER | Management | For |
| IB | ELECTION OF DIRECTOR: CONNIE MACK | Management | For |
| IC | ELECTION OF DIRECTOR: NANCY S. NEWCOMB | Management | For |
| II | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT | Management | For |
| | REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | | |
| III | STOCKHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY | Shareholder | Against |
| | VOTE REQUIREMENTS IN THE COMPANY S CHARTER AND | | - |
| | BY-LAWS. | | |

PACCAR INC PCAR ANNUAL MEETING DATE: 04/22/2008

ISSUER: 693718108 ISIN:

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|--------------------|------------|------|
| Number | | Type | Cast |
| 01 | DIRECTOR | Management | For |
| | JOHN M. FLUKE, JR. | Management | For |
| | STEPHEN F. PAGE | Management | For |

| | MICHAEL A. TEMBREULL | Management | For |
|----|--|-------------|---------|
| 02 | AMEND CERTIFICATE OF INCORPORATION TO INCREASE | Management | For |
| | AUTHORIZED COMMON SHARES FROM 400,000,000 TO 1,200,000,000 | | |
| 03 | STOCKHOLDER PROPOSAL REGARDING THE SUPERMAJORITY | Shareholder | Against |
| | VOTE PROVISIONS | | |
| 04 | STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE | Shareholder | Against |
| | THRESHOLD | | |
| | | | |
| | | | |

ROL ANNUAL MEETING DATE: 04/22/2008 ISIN: ROLLINS, INC. ISSUER: 775711104

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | R. RANDALL ROLLINS | Management | For |
| | JAMES B. WILLIAMS | Management | For |
| 02 | FOR THE APPROVAL OF THE PERFORMANCE-BASED INCENTIVE | Management | For |
| | CASH COMPENSATION PLAN FOR EXECUTIVE OFFICERS | | |
| 03 | FOR THE APPROVAL OF THE PROPOSED 2008 STOCK INCENTIVE | Management | For |
| | PLAN | | |
| | | | |

SWEDISH MATCH AB, STOCKHOLM SWMA.ST OGM MEETING DATE: 04/22/2008 ISSUER: W92277115 ISIN: SE0000310336

SEDOL: B2905Y3, 5068887, B02V7Q5, 5048566, 5496723

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--------------------------|--------------|
| * | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| * | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTEDACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | |
| * | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION IN SWEDEN. THANK YOU. | Non-Voting | |
| * 1. | PLEASE NOTE THAT THIS IS AN AGM. THANK YOU. OPENING OF THE MEETING AND ELECT MR. SVEN UNGER | Non-Voting Management | For |

| 2. 3. | AS THE CHAIRMAN OF THE MEETING APPROVE OF THE VOTING LIST ELECT OF 1 OR 2 PERSONS, WHO SHALL VERIFY THE MINUTES | Management Management | For For |
|----------|--|--------------------------|------------|
| 4. | APPROVE TO DETERMINE WHETHER THE MEETING HAS | Management | For |
| 5. 6. | APPROVE THE AGENDA RECEIVE THE ANNUAL REPORT AND THE AUDITORS REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2007, THE AUDITORS STATEMENT REGARDING COMPLIANCE WITH THE PRINCIPLES FOR THE COMPENSATION OF THE SENIOR EXECUTIVES AS WELL AS THE BOARD OF DIRECTORS MOTION REGARDING THE ALLOCATION OF PROFIT AND EXPLANATORY STATEMENTS; IN CONNECTION THEREWITH, THE PRESIDENT S ADDRESS AND THE BOARD OF DIRECTORS REPORT REGARDING ITS WORK AND THE WORK AND FUNCTION OF THE COMPENSATION COMMITTEE AND THE AUDIT COMMITTEE | Management Management | For For |
| 13. | APPROVE A CALL OPTION PROGRAM FOR 2008 | Management | For |
| 7. | ADOPT OF THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET | Management | For |
| 8. | APPROVE THAT A DIVIDEND BE PAID TO THE SHAREHOLDERS IN THE AMOUNT OF SEK 3.50PER SHARE AND THE REMAINING PROFITS BE CARRIED FORWARD, MINUS THE FUNDS THAT MAY BE UTILIZED FOR A BONUS ISSUE, PROVIDED THAT THE 2008 AGM PASSES A RESOLUTION IN ACCORDANCE WITH A REDUCTION OF THE SHARE CAPITAL PURSUANT TO RESOLUTION 10.A, AS WELL AS A RESOLUTION CONCERNING A BONUS ISSUE PURSUANT TO RESOLUTION 10.B; THE RECORD DATE FOR ENTITLEMENT TO RECEIVE A CASH DIVIDEND IS 25 APR 2008; THE DIVIDEND IS EXPECTED TO BE PAID THROUGH VPC AB THE SWEDISH SECURITIES REGISTER CENTER ON 30 APR 2008 | Management | For |
| 9. | GRANT DISCHARGE FROM LIABILITY TO THE BOARD MEMBERS AND THE PRESIDENT | Management | For |
| 10.A | APPROVE TO REDUCE THE COMPANY S SHARE CAPITAL OF SEK 17,506,310.89 BY MEANS OF THE WITHDRAWAL OF 12,000,000 SHARES IN THE COMPANY; THE SHARES IN THE COMPANY FOR WITHDRAWAL HAVE BEEN REPURCHASED BY THE COMPANY IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE GENERAL MEETING OF THE COMPANY AND THE REDUCED AMOUNT BE ALLOCATED TO A FUND FOR USE IN REPURCHASING THE COMPANY S OWN SHARES | Management | For |
| 10.B | APPROVE, UPON PASSING OF RESOLUTION 10.A, TO INCREASE IN THE COMPANY S SHARE CAPITAL OF SEK 17,506,310.89 THROUGH A TRANSFER FROM NON-RESTRICTED SHAREHOLDERS EQUITY TO THE SHARE CAPITAL BONUS ISSUE; THE SHARE CAPITAL SHALL BE INCREASED WITHOUT ISSUING NEW SHARES | Management | For |
| 11. | AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION, ON 1 OR MORE OCCASIONS PRIOR TO THE NEXT AGM, OF A MAXIMUM OF AS MANY SHARES AS MAY BE ACQUIRED WITHOUT THE COMPANY S HOLDING AT ANY TIME EXCEEDING MORE THAN 10% OF ALL SHARES | Management | For |

IN THE COMPANY, FOR A MAXIMUM AMOUNT OF SEK 3,000M; THE SHARES SHALL BE ACQUIRED ON THE OMX NORDIC EXCHANGE IN STOCKHOLM STOCK EXCHANGE AT A PRICE WITHIN THE PRICE INTERVAL REGISTERED AT ANY GIVEN TIME, I.E. THE INTERVAL BETWEEN THE HIGHEST BID PRICE AND THE LOWEST OFFER PRICE; REPURCHASE MAY NOT TAKE PLACE DURING THE PERIOD WHEN AN ESTIMATE OF AN AVERAGE PRICE FOR THE SWEDISH MATCH SHARE ON THE STOCKHOLM STOCK EXCHANGE IS BEING CARRIED OUT IN ORDER TO ESTABLISH THE TERMS OF ANY STOCK OPTION PROGRAMME FOR THE SENIOR COMPANY OFFICIALS OF SWEDISH MATCH

| 15. | APPROVE TO DETERMINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT 7 | Management | For |
|-----|--|------------|-----|
| 18. | APPROVE TO DETERMINE THE NUMBER OF AUDITORS | Management | For |
| 12. | APPROVE TO DETERMINE THE NOMBER OF ADDITIONS ADOPT THE PRINCIPLES FOR DETERMINATION OF REMUNERATION AND OTHER TERMS OF EMPLOYMENT FOR THE PRESIDENT AND OTHER MEMBERS OF THE GROUP MANAGEMENT TEAM BY THE AGM 2007 | Management | For |
| 14. | APPROVE THAT THE COMPANY SHALL ISSUE A MAXIMUM OF 1,592,851 CALL OPTIONS TO EXECUTE THE OPTION PROGRAM FOR 2007; THAT THE COMPANY, IN A DEVIATION FROM THE PREFERENTIAL RIGHTS OF SHAREHOLDERS, BE PERMITTED TO TRANSFER A MAXIMUM OF 1,592,851 SHARES IN THE COMPANY AT A SELLING PRICE OF SEK 172.68 PER SHARE IN CONJUNCTION WITH A POTENTIAL EXERCISE OF THE CALL OPTIONS; THE NUMBER OF SHARES AND THE SELLING PRICE OF THE SHARES COVERED BY THE TRANSFER RESOLUTION IN ACCORDANCE WITH THIS ITEM MAY BE RECALCULATED AS A CONSEQUENCE OF A BONUS ISSUE OF SHARES, A CONSOLIDATION OR SPLIT OF SHARES, A NEW SHARE ISSUE, A REDUCTION IN THE SHARE CAPITAL, OR OTHER SIMILAR MEASURE | Management | For |
| 16. | APPROVE TO DETERMINE THE FEES TO THE BOARD OF DIRECTORS BE PAID FOR THE PERIOD UNTIL THE CLOSE OF THE NEXT AGM AS FOLLOWS: THE CHAIRMAN SHALL RECEIVE SEK 1.575M AND THE OTHER BOARD MEMBERS ELECTED BY THE MEETING SHALL EACH RECEIVE SEK 630,000 AND, AS COMPENSATION FOR COMMITTEE WORK CARRIED OUT, BE ALLOCATED SEK 230,000 TO THE CHAIRMEN OF THE COMPENSATION COMMITTEE AND THE AUDIT COMMITTEE RESPECTIVELY AND SEK 115,000 RESPECTIVELY TO THE OTHER MEMBERS OF THESE COMMITTEES ALTHOUGH TOTALING NO MORE THAN SEK 920,000; AND THAT MEMBERS OF THE BOARD EMPLOYED BY THE SWEDISH MATCH GROUP SHALL NOT RECEIVE ANY REMUNERATION | Management | For |
| 17. | RE-ELECT MESSRS. CHARLES A. BLIXT, ANDREW CRIPPS, ARNE JURBRANT, CONNY KARLSSON, KERSTI STANDQVIST AND MEG TIVEUS AND ELECT MS. KAREN GUERRA AS THE MEMBERS OF THE BOARD OF DIRECTORS; AND ELECT MR. CONNY KARLSSON AS THE CHAIRMAN OF THE BOARD, AND MR. ANDREW CRIPPS AS THE DEPUTY CHAIRMAN | Management | For |
| 19. | APPROVE TO PAY THE REMUNERATION TO THE AUDITORS ON APPROVED ACCOUNT | Management | For |
| 20. | RE-ELECT KPMG BOHLINS AB AS THE AUDITORS FOR THE 4 YEARS NO DEPUTY AUDITOR | Management | For |
| | | | |

21. APPROVE THE PROCEDURE FOR APPOINTING MEMBERS Management For TO THE NOMINATING COMMITTEE AND THE MATTER OF REMUNERATION FOR THE NOMINATING COMMITTEE, IF ANY 22. ADOPT THE INSTRUCTIONS FOR SWEDISH MATCH AB S Management For NOMINATING COMMITTEE WHICH ARE IDENTICAL TO THOSE BY THE 2007 AGM

SYT ANNUAL MEETING DATE: 04/22/2008 ISIN: SYNGENTA AG

ISSUER: 87160A100

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | APPROVAL OF ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS, COMPENSATION REPORT AND GROUP CONSOLIDATED FINANCIAL STATEMENT | Management | For |
| 02 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE | Management | For |
| 03 | REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES | Management | For |
| 04 | APPROPRIATION OF BALANCE SHEET PROFIT 2007 AND DIVIDEND DECISION | Management | For |
| 05 | APPROVAL OF A SHARE REPURCHASE PROGRAM | Management | For |
| 6A | RE-ELECTION OF DIRECTOR: MARTIN TAYLOR (FOR A THREE YEAR TERM OF OFFICE) | Management | For |
| 6B | RE-ELECTION OF DIRECTOR: PETER THOMPSON (FOR A THREE YEAR TERM OF OFFICE) | Management | For |
| 6C | RE-ELECTION OF DIRECTOR: ROLF WATTER (FOR A THREE YEAR TERM OF OFFICE) | Management | For |
| 6D | RE-ELECTION OF DIRECTOR: FELIX A. WEBER (FOR A THREE YEAR TERM OF OFFICE) | Management | For |
| 6E | ELECTION OF DIRECTOR: MICHAEL MACK (FOR A TWO YEAR TERM OF OFFICE) | Management | For |
| 07 | ELECTION OF ERNST & YOUNG AG AS AUDITORS OF SYNGENTA AG FOR THE BUSINESS YEAR 2008 | Management | For |

TEF ANNUAL MEETING DATE: 04/22/2008

TELEFONICA, S.A. ISSUER: 879382208 ISIN:

SEDOL:

| Proposal Number | Proposal | | Proposal Type | Vote Cast |
|--------------------|------------------------|------------------------|------------------|--------------|
| | | | | |
| 01 | EXAMINATION AND APPROV | AL, IF APPROPRIATE, OF | Management | For |

THE INDIVIDUAL ANNUAL ACCOUNTS, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE MANAGEMENT REPORT OF TELEFONICA, S.A. 2.A RE-ELECTION OF MR. JOSE FERNANDO DE ALMANSA MORENO-BARREDA Management For AS A DIRECTOR. 2B RATIFICATION OF THE INTERIM APPOINTMENT OF MR. Management For JOSE MARIA ABRIL PEREZ AS A DIRECTOR. 2C RATIFICATION OF THE INTERIM APPOINTMENT OF MR. Management For FRANCISCO JAVIER DE PAZ MANCHO AS A DIRECTOR. 2D RATIFICATION OF THE INTERIM APPOINTMENT OF MS. Management For MARIA EVA CASTILLO SANZ AS A DIRECTOR. 2E RATIFICATION OF THE INTERIM APPOINTMENT OF MR. Management For LUIZ FERNANDO FURLAN AS A DIRECTOR. AUTHORIZATION TO ACQUIRE THE COMPANY S OWN SHARES, Management For 0.3 EITHER DIRECTLY OR THROUGH GROUP COMPANIES. REDUCTION OF THE SHARE CAPITAL THROUGH THE CANCELLATION Management For 0.4 OF SHARES OF TREASURY STOCK EXCLUDING CREDITOR S RIGHT TO OBJECT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. APPOINTMENT OF THE AUDITORS OF THE COMPANY FOR Management For THE FISCAL YEAR 2008. 06 DELEGATION OF POWERS TO FORMALIZE, INTERPRET, Management For CURE AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING.

THE HERSHEY COMPANY HSY ANNUAL MEETING DATE: 04/22/2008

ISSUER: 427866108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | R.F. CAVANAUGH | Management | For |
| | C.A. DAVIS | Management | For |
| | A.G. LANGBO | Management | For |
| | J.E. NEVELS | Management | For |
| | T.J. RIDGE | Management | For |
| | C.B. STRAUSS | Management | For |
| | D.J. WEST | Management | For |
| | K.L. WOLFE | Management | For |
| | L.S. ZIMMERMAN | Management | For |
| 02 | RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2008. | Management | For |
| 03 | STOCKHOLDER PROPOSAL REGARDING IMPLEMENTATION OF THE 2001 COCOA PROTOCOL. | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL REGARDING ESTABLISHMENT OF A HUMAN RIGHTS COMMITTEE OF THE BOARD. | Shareholder | Against |

THE NEW YORK TIMES COMPANY NYT ANNUAL MEETING DATE: 04/22/2008

ISSUER: 650111107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|---|---------------------------------|
| 01 | DIRECTOR ROBERT E. DENHAM SCOTT GALLOWAY JAMES A. KOHLBERG THOMAS MIDDELHOFF DOREEN A. TOBEN | Management Management Management Management Management Management | For For For For For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS | Management | For |

AMERIPRISE FINANCIAL, INC. AMP ANNUAL MEETING DATE: 04/23/2008

ISSUER: 03076C106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTOR - W. WALKER LEWIS | Management | For |
| 1B | ELECTION OF DIRECTOR - SIRI S. MARSHALL | Management | For |
| 1C | ELECTION OF DIRECTOR - WILLIAM H. TURNER | Management | For |
| 02 | PROPOSAL TO RATIFY THE AUDIT COMMITTEE S SELECTION | Management | For |
| | OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED | | |
| | PUBLIC ACCOUNTANTS FOR 2008. | | |

AMPCO-PITTSBURGH CORPORATION AP ANNUAL MEETING DATE: 04/23/2008 ISSUER: 032037103 ISSIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 0.1 | PIDEGEO | Managanan | П |
| 01 | DIRECTOR | Management | For |
| | WILLIAM K. LIEBERMAN | Management | For |
| | STEPHEN E. PAUL | Management | For |
| | C.H. PFORZHEIMER, III | Management | For |
| 02 | A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE | Management | For |
| | & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC | | |

ACCOUNTING FIRM FOR 2008.

03 A PROPOSAL TO APPROVE THE AMPCO-PITTSBURGH CORPORATION Management For

2008 OMNIBUS INCENTIVE PLAN.

ANHEUSER-BUSCH COMPANIES, INC. BUD ANNUAL MEETING DATE: 04/23/2008 ISSUER: 035229103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 0.1 | DIRECTOR | Management | For |
| 0.1 | AUGUST A. BUSCH III | Management | For |
| | AUGUST A. BUSCH IV | Management | For |
| | CARLOS FERNANDEZ G. | Management | For |
| | JAMES R. JONES | Management | For |
| | JOYCE M. ROCHE | Management | For |
| | HENRY HUGH SHELTON | Management | For |
| | PATRICK T. STOKES | Management | For |
| | ANDREW C. TAYLOR | Management | For |
| | DOUGLAS A. WARNER III | Management | For |
| 02 | APPROVAL OF THE 2008 LONG-TERM EQUITY INCENTIVE PLAN FOR NON-EMPLOYEE DIRECTORS. | Management | Against |
| 03 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 04 | STOCKHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE CONTRIBUTIONS. | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL CONCERNING EXECUTIVE COMPENSATION. | Shareholder | Against |

DPL INC. DPL ANNUAL MEETING DATE: 04/23/2008

ISSUER: 233293109 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | PAUL M. BARBAS | Management | For |
| | BARBARA S. GRAHAM | Management | For |
| | GLENN E. HARDER | Management | For |
| 02 | RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS. | Management | For |
| 03 | SHAREHOLDER PROPOSAL TO DISSOLVE DPL INC. AND | Shareholder | Against |
| | OTHER NON-UTILITY SUBSIDIARIES. | | - |

GENERAL ELECTRIC COMPANY GE ANNUAL MEETING DATE: 04/23/2008 ISSUER: 369604103 ISSIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| A1 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For |
| A2 | ELECTION OF DIRECTOR: SIR WILLIAM M. CASTELL | Management | For |
| A3 | ELECTION OF DIRECTOR: ANN M. FUDGE | Management | For |
| A4 | ELECTION OF DIRECTOR: CLAUDIO X. GONZALEZ | Management | For |
| A5 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Management | For |
| A6 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Management | For |
| A7 | ELECTION OF DIRECTOR: ANDREA JUNG | Management | For |
| A8 | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Management | For |
| A9 | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For |
| A10 | ELECTION OF DIRECTOR: RALPH S. LARSEN | Management | For |
| A11 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For |
| A12 | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For |
| A13 | ELECTION OF DIRECTOR: SAM NUNN | Management | For |
| A14 | ELECTION OF DIRECTOR: ROGER S. PENSKE | Management | For |
| A15 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Management | For |
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Management | For |
| В | RATIFICATION OF KPMG | Management | For |
| 01 | CUMULATIVE VOTING | Shareholder | Against |
| 02 | SEPARATE THE ROLES OF CEO AND CHAIRMAN | Shareholder | Against |
| 03 | RECOUP UNEARNED MANAGEMENT BONUSES | Shareholder | Against |
| 04 | CURB OVER-EXTENDED DIRECTORS | Shareholder | Against |
| 05 | REPORT ON CHARITABLE CONTRIBUTIONS | Shareholder | Against |
| 06 | GLOBAL WARMING REPORT | Shareholder | Against |
| 07 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |
| | | | |

NEWMONT MINING CORPORATION NEM ANNUAL MEETING DATE: 04/23/2008 ISSUER: 651639106 ISSIN:

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|---|--|---------------------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR G.A. BARTON V.A. CALARCO J.A. CARRABBA N. DOYLE V.M. HAGEN M.S. HAMSON | Management Management Management Management Management Management Management | For For For For For |

| | R.J. MILLER | Management | For |
|----|--|-------------|---------|
| | R.T. O'BRIEN | Management | For |
| | J.B. PRESCOTT | Management | For |
| | D.C. ROTH | Management | For |
| | J.V. TARANIK | Management | For |
| 02 | RATIFY APPOINTMENT OF INDEPENDENT AUDITORS FOR | Management | For |
| | 2008. | | |
| 03 | STOCKHOLDER PROPOSAL TO APPROVE MAJORITY VOTING | Shareholder | Against |
| | FOR THE ELECTION OF DIRECTORS IN A NON-CONTESTED | | |
| | ELECTION IF INTRODUCED AT THE MEETING. | | |
| 04 | STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD | Shareholder | Against |
| | CHAIRMAN IF INTRODUCED AT THE MEETING. | | |
| | | | |

SEAT PAGINE GIALLE SPA, TORINO PG.MI OGM MEETING DATE: 04/23/2008 ISSUER: T8380H104 ISIN: IT0003479638 BLOCKING

SEDOL: B010SW6, B11BPT2, 7743621, B020RD9, 7646593

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT | Non-Voting | |
| | REACH QUORUM, THERE WILL BE A SECOND CALL ON | | |
| | 24 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS | | |
| | WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA | | |
| | IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR | | |
| | SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET | | |
| | OR THE MEETING IS CANCELLED. THANK YOU. | | |
| 1. | APPROVE THE FINANCIAL STATEMENTS AT 31 DEC 2007 | Management | Take No Act |
| | BOARD OF DIRECTORS REPORT, ADJOURNMENT THEREOF | - | |

CORNING INCORPORATED GLW ANNUAL MEETING DATE: 04/24/2008 ISSUER: 219350105 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| 01 | JOHN SEELY BROWN | Management | For |
| | GORDON GUND | Management | For |
| | KURT M. LANDGRAF | Management | For |
| | H. ONNO RUDING | Management | For |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF | Management | For |
| | PRICEWATERHOUSECOOPERS LLP AS CORNING S INDEPENDENT | | |
| | AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | | |
| 02 | APPROVE THE AMENDMENT OF THE 2005 EMPLOYEE EQUITY | Management | For |

PARTICIPATION PROGRAM.

JNJ ANNUAL MEETING DATE: 04/24/2008 ISIN: JOHNSON & JOHNSON ISSUER: 478160104

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|---|---|
| 01 | DIRECTOR MARY SUE COLEMAN JAMES G. CULLEN MICHAEL M.E. JOHNS ARNOLD G. LANGBO SUSAN L. LINDQUIST LEO F. MULLIN WILLIAM D. PEREZ CHRISTINE A. POON CHARLES PRINCE STEVEN S REINEMUND DAVID SATCHER WILLIAM C. WELDON | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | SHAREHOLDER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION POLICIES AND DISCLOSURE | Shareholder | Against |

LOCKHEED MARTIN CORPORATION LMT ANNUAL MEETING DATE: 04/24/2008 ISSUER: 539830109 ISSN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---------------------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | E.C. "PETE "ALDRIDGE, JR. | Management | For |
| | NOLAN D. ARCHIBALD | Management | For |
| | DAVID B. BURRITT | Management | For |
| | JAMES O. ELLIS, JR. | Management | For |
| | GWENDOLYN S. KING | Management | For |

Management For JAMES M. LOY

| | DOUGLAS H. MCCORKINDALE | Management | For |
|----|---|-------------|---------|
| | JOSEPH W. RALSTON | Management | For |
| | FRANK SAVAGE | Management | For |
| | JAMES M. SCHNEIDER | Management | For |
| | ANNE STEVENS | Management | For |
| | ROBERT J. STEVENS | Management | For |
| | JAMES R. UKROPINA | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS | Management | For |
| 03 | MANAGEMENT PROPOSAL: TO AMEND THE CHARTER TO | Management | For |
| | PROVIDE FOR SIMPLE MAJORITY VOTING | | |
| 04 | MANAGEMENT PROPOSAL: TO AMEND THE CHARTER TO | Management | For |
| | DELETE ARTICLE XIII | | |
| 05 | MANAGEMENT PROPOSAL: TO AUTHORIZE SHARES AND | Management | Against |
| | EXTEND APPROVAL OF PERFORMANCE GOALS FOR THE | | |
| | 2003 INCENTIVE PERFORMANCE AWARD PLAN | | |
| 06 | MANAGEMENT PROPOSAL: TO ADOPT THE 2009 DIRECTORS | Management | Against |
| | EQUITY PLAN | | |
| 07 | STOCKHOLDER PROPOSAL BY EVELYN Y. DAVIS | Shareholder | Against |
| 08 | STOCKHOLDER PROPOSAL BY THE SISTERS OF MERCY | Shareholder | Against |
| | OF THE AMERICAS, REGIONAL COMMUNITY OF DETROIT | | |
| | CHARITABLE TRUST AND OTHER GROUPS | | |
| 09 | STOCKHOLDER PROPOSAL BY JOHN CHEVEDDEN | Shareholder | Against |
| | | | |

MEDIA GENERAL, INC. MEG

CONTESTED ANNUAL MEETING DATE: 04/24/2008

ISSUER: 584404107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------|---|--|-------------------|
| Number | | Type | Cast |
| 01 | DIRECTORS EUGENE I. DAVIS F. JACK LIEBEU, JR. DANIEL SULLIVAN | Management Management Management Management | For For For |

PEPSIAMERICAS, INC. PAS ANNUAL MEETING DATE: 04/24/2008 ISSUER: 71343P200 ISSN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 1G | ELECTION OF DIRECTOR: JAMES R. KACKLEY | Management | For |
| 1H | ELECTION OF DIRECTOR: MATTHEW M. MCKENNA | Management | For |
| 11 | ELECTION OF DIRECTOR: ROBERT C. POHLAD | Management | For |
| 1J | ELECTION OF DIRECTOR: DEBORAH E. POWELL | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED | Management | For |

| | PUBLIC ACCOUNTANTS. | | | | |
|----|-----------------------|------------|---------|------------|-----|
| 1A | ELECTION OF DIRECTOR: | HERBERT M. | BAUM | Management | For |
| 1B | ELECTION OF DIRECTOR: | RICHARD G. | CLINE | Management | For |
| 1C | ELECTION OF DIRECTOR: | MICHAEL J. | CORLISS | Management | For |
| | | | | | |
| | | | | | |

| 1D | ELECTION OF DIRECTOR: PIERRE S. DU PONT | Management | For |
|----|--|------------|-----|
| 1E | ELECTION OF DIRECTOR: ARCHIE R. DYKES | Management | For |
| 1F | ELECTION OF DIRECTOR: JAROBIN GILBERT, JR. | Management | For |

PFE ANNUAL MEETING DATE: 04/24/2008 ISIN: PFIZER INC.

ISSUER: 717081103

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 1E | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For |
| 1D | ELECTION OF DIRECTOR: ROBERT N. BURT | Management | For |
| 1C | ELECTION OF DIRECTOR: M. ANTHONY BURNS | Management | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL S. BROWN | Management | For |
| 1A | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Management | For |
| 04 | SHAREHOLDER PROPOSAL REQUESTING SEPARATION OF | Shareholder | Against |
| | CHAIRMAN AND CEO ROLES. | | |
| 03 | SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS. | Shareholder | Against |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP | Management | For |
| | AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | |
| | FOR 2008. | | |
| 1N | ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR. | Management | For |
| 1M | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For |
| 1L | ELECTION OF DIRECTOR: DANA G. MEAD | Management | For |
| 1K | ELECTION OF DIRECTOR: GEORGE A. LORCH | Management | For |
| 1J | ELECTION OF DIRECTOR: JEFFREY B. KINDLER | Management | For |
| 11 | ELECTION OF DIRECTOR: JAMES M. KILTS | Management | For |
| 1H | ELECTION OF DIRECTOR: WILLIAM R. HOWELL | Management | For |
| 1G | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Management | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Management | For |
| | | | |

SENSIENT TECHNOLOGIES CORPORATION SXT ANNUAL MEETING DATE: 04/24/2008 ISIN:

ISSUER: 81725T100 SEDOL:

VOTE GROUP: GLOBAL

Proposal Vote Proposal

| Number | Proposal | | | | Туре | Cast |
|-----------|-----------------------------|------------|----------------|----------|------------|------|
| | | | | | | |
| 01 | DIRECTOR | | | | Management | For |
| | HANK BROWN | | | | Management | For |
| | FERGUS M. CLYDESDALE | | | | Management | For |
| | JAMES A.D. CROFT | | | | Management | For |
| | WILLIAM V. HICKEY | | | | Management | For |
| | KENNETH P. MANNING | | | | Management | For |
| | PETER M. SALMON | | | | Management | For |
| | ELAINE R. WEDRAL | | | | Management | For |
| | ESSIE WHITELAW | | | | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPO | DINTMENT O | F ERNST & | | Management | For |
| | YOUNG LLP, CERTIFIED PUBLIC | C ACCOUNTA | NTS, AS THE | | | |
| | INDEPENDENT AUDITORS OF THE | E COMPANY | FOR 2008. | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| THE AES (| ORPORATION | AES | ANNUAL MEETING | DATE: 04 | 1/24/2008 | |
| TCCHED. | 01201105 | TCTM. | | | | |

ISSUER: 00130H105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | PAUL HANRAHAN | Management | For |
| | KRISTINA M. JOHNSON | Management | For |
| | JOHN A. KOSKINEN | Management | For |
| | PHILIP LADER | Management | For |
| | SANDRA O. MOOSE | Management | For |
| | PHILIP A. ODEEN | Management | For |
| | CHARLES O. ROSSOTTI | Management | For |
| | SVEN SANDSTROM | Management | For |
| 02 | REAPPROVAL OF THE AES CORPORATION 2003 LONG-TERM COMPENSATION PLAN. | Management | For |
| 03 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Management | For |

VIVENDI VIV.MI AGM MEETING DATE: 04/24/2008 ISSUER: F97982106 ISIN: FR0000127771

SEDOL: BOCR3H6, B1G0HP4, 4834777, B0334V4, B11SBW8, 4841379, 4863470,

4859587

| Proposal | Proposal | Proposal | Vote |
|----------|---|------------|------|
| Number | | Type | Cast |
| * | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, | Non-Voting | |

ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE PLEASE NOTE THAT THIS IS AN MIX MEETING. THANK Non-Voting YOU. RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE 0.1 Management For AND THE AUDITORS, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 2007, AS PRESENTED, SHOWING A PROFIT OF EUR 1,504,370,455.00 0.2 RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE Management For AND THE AUDITORS, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING 0.3 RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON Management For AGREEMENTS GOVERNED BY ARTICLE L.225.88 OF THE FRENCH COMMERCIAL CODE, AND APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY APPROVE THE RECOMMENDATIONS OF THE EXECUTIVE 0.4 Management For COMMITTEE AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: EUR 1,504,370,455.00 RETAINED EARNINGS: EUR 2,200,000,000.00 BALANCE AVAILABLE FOR DISTRIBUTION: EUR 3,704,370,455.00 LEGAL RESERVE: EUR 4,240,216.00 DIVIDENDS: EUR 1,514,062,753.00 OTHER RESERVES: EUR 0.00 RETAINED EARNINGS: EUR 2,186,067,486.00 TOTAL: EUR 3,704,370,455.00 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.30 PER SHARE, AND WILL ENTITLE TO THE 40% DEDUCTION PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON 14 MAY 2008 0.5 APPROVE TO RENEWS THE APPOINTMENT OF MR. M. JEAN-RENE For Management FOURTOU AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD APPROVE TO RENEWS THE APPOINTMENT OF MR. M. CLAUDE 0.6 Management For BEBEAR AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD

APPROVE TO RENEWS THE APPOINTMENT OF MR. M. GERARD

APPROVE TO RENEWS THE APPOINTMENT OF MR. M. MEHDI

APPROVE TO RENEWS THE APPOINTMENT OF MR. M. HENRI

APPROVE TO RENEWS THE APPOINTMENT OF MR. M. PIERRE

RODOCANACHI AS A MEMBER OFTHE SUPERVISORY BOARD

BREMOND AS A MEMBER OF THESUPERVISORY BOARD FOR

DAZI AS A MEMBER OF THE SUPERVISORY BOARD FOR

LACHMANN AS A MEMBER OF THESUPERVISORY BOARD

A 4-YEAR PERIOD

A 4-YEAR PERIOD

FOR A 4-YEAR PERIOD

FOR A 4-YEAR PERIOD

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Management

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|------|---|------------|-----|
| 0.11 | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. KAREL VAN MIERT AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD | Management | For |
| 0.12 | APPOINT MR. M. JEAN-YVES CHARLIER AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD | Management | For |
| 0.13 | APPOINT MR. M. PHILIPPE DONNET AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD | Management | For |
| 0.14 | APPROVE TO AWARD A TOTAL ANNUAL FEES OF EUR 1,500,000.00 TO THE SUPERVISORY BOARD | Management | For |
| 0.15 | AUTHORIZE THE EXECUTIVE COMMITTEE TO TRADE IN THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT | Management | For |
| | TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 40.00, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 3,490,000,000.00; AUTHORITY EXPIRES FOR 18-MONTH PERIOD; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 19 APR 2007 IN ITS RESOLUTION NUMBER 6 | | |
| E.16 | GRANT AUTHORITY TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 26-MONTH PERIOD; AUTHORITY EXPIRES FOR 24-MONTH PERIOD; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 19 APR 2007 IN ITS RESOLUTION NUMBER 11 | Management | For |
| E.17 | GRANT AUTHORITY TO THE EXECUTIVE COMMITTEE, IN 1 OR MORE TRANSACTIONS, TO BENEFICIARIES TO BE CHOSEN BY IT, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL EXCEED 2.5% OF THE CAPITAL SHARE; AUTHORITY EXPIRES FOR 38-MONTH PERIOD; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 7 OF THE 19 APR 2007 SHAREHOLDERS MEETING; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE GENERAL MEETING HELD IN 28 APR 2005 IN ITS RESOLUTION NUMBER | Management | For |
| E.18 | GRANT AUTHORITY TO THE EXECUTIVE COMMITTEE, FOR FREE, ON 1 OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES; THEY MAY NOT REPRESENT MORE THAN 0.5% OF THE SHARE CAPITAL; AUTHORITY EXPIRES FOR 38-MONTH | Management | For |

PERIOD; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 7 OF THE 19 APR 2007 SHAREHOLDERS MEETING; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE GENERAL MEETING HELD IN 28 APR 2005 IN ITS RESOLUTION NUMBER 13

E.19 AUTHORIZE THE EXECUTIVE COMMITTEE TO INCREASE
THE SHARE CAPITAL, ON 1 OR MOREOCCASIONS, AT
ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND
CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS
OF A COMPANY SAVINGS PLAN; AUTHORITY EXPIRES
FOR 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT
THAT SHALL NOT EXCEED 2.5% OF THE CAPITAL SHARE;
THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE
SET FORTH IN RESOLUTION NUMBER 7 OF THE GENERAL
MEETING HELD IN 19 APR 2007; THE SHAREHOLDERS
MEETING DECIDES TO CANCEL THE SHAREHOLDERS

Management For

PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF MEMBERS OF A CORPORATE SAVINGS PLAN; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 19 APR 2007 IN ITS RESOLUTION NUMBER 10

ITS RESOLUTION NUMBER 10 E.20 AUTHORIZE THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON 1 OR MOREOCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE FOREIGNER SUBSIDIARY COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORITY EXPIRES FOR 18-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2.5% OF THE CAPITAL SHARE; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 19 OF THE GENERAL MEETING HELD IN 19 APR 2007; THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF ANY PERSON CORRESPONDING TO THE SPECIFICATION GIVEN BY THE SHAREHOLDERS MEETING; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 19 APR 2007 IN ITS RESOLUTION NUMBER 19

Management For

E.21 GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL,
A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING
TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER
FORMALITIES PRESCRIBED BY LAW

Management For

WYETH WYE ANNUAL MEETING DATE: 04/24/2008

ISSUER: 983024100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--------------------------|--------------|
| 1A | ELECTION OF DIRECTOR: ROBERT M. AMEN | Management | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL J. CRITELLI | Management | For |
| 1C | ELECTION OF DIRECTOR: ROBERT ESSNER | Management | For |
| 1D | ELECTION OF DIRECTOR: JOHN D. FEERICK | Management | For |
| 1E | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON | Management | For |
| 1F | ELECTION OF DIRECTOR: VICTOR F. GANZI | Management | For |
| 1G | ELECTION OF DIRECTOR: ROBERT LANGER | Management | For |
| 1H | ELECTION OF DIRECTOR: JOHN P. MASCOTTE | Management | For |
| 1I | ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE | Management | For |
| 1J | ELECTION OF DIRECTOR: MARY LAKE POLAN | Management | For |
| 1K | ELECTION OF DIRECTOR: BERNARD POUSSOT | Management | For |
| 1L | ELECTION OF DIRECTOR: GARY L. ROGERS | Management | For |
| 1M 02 | ELECTION OF DIRECTOR: JOHN R. TORELL III VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS | Management Management | For For |
| | OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | | |
| 03 | VOTE TO AMEND AND RESTATE THE WYETH 2005 STOCK INCENTIVE PLAN | Management | Against |
| 04 | VOTE TO ADOPT THE WYETH 2008 NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN | Management | Against |
| 05 | STOCKHOLDER PROPOSAL ON REPORTING THE COMPANY S POLITICAL CONTRIBUTIONS AND TRADE ASSOCIATION PAYMENTS | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL ON ADOPTION OF A BY-LAW FOR THE RECOUPMENT OF INCENTIVE BONUSES | Shareholder | Against |
| ABBOTT LA | BORATORIES ABT ANNUAL MEETING DATE 02824100 ISIN: | E: 04/25/2008 | |

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---------------|----------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | R.S. AUSTIN | Management | For |
| | W.M. DALEY | Management | For |
| | W.J. FARRELL | Management | For |
| | H.L. FULLER | Management | For |
| | W.A. OSBORN | Management | For |
| | D.A.L. OWEN | Management | For |
| | B. POWELL JR. | Management | For |

| | W.A. REYNOLDS | Management | For |
|----|---|-------------|---------|
| | R.S. ROBERTS | Management | For |
| | S.C. SCOTT III | Management | For |
| | W.D. SMITHBURG | Management | For |
| | G.F. TILTON | Management | For |
| | M.D. WHITE | Management | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS | Management | For |
| 03 | SHAREHOLDER PROPOSAL - ACCESS TO MEDICINES | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL - ADVISORY VOTE | Shareholder | Against |
| | | | |
| | | | |

CINCINNATI BELL INC. CBB ANNUAL MEETING DATE: 04/25/2008 ISSUER: 171871106 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--------------------------|------------------|
| 01 | DIRECTOR | Management | For |
| | JOHN F. CASSIDY* | Management | For |
| | ROBERT W. MAHONEY* | Management | For |
| | DANIEL J. MEYER* BRUCE L. BYRNES** | Management Management | For For |
| 02 | THE APPROVAL OF AN AMENDMENT TO THE COMPANY S | Management | For |
| | RESTATED AMENDED ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED REGULATIONS TO REOUIRE ANNUAL ELECTION OF DIRECTORS. | | |
| 03 | THE APPROVAL OF AN AMENDMENT TO THE COMPANY S RESTATED AMENDED ARTICLES OF INCORPORATION TO REQUIRE A MAJORITY VOTE FOR THE ELECTION OF A DIRECTOR AND TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED REGULATIONS ADDRESSING HOLDOVER DIRECTORS. | Management | For |
| 04 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2008. | Management | For |
| Proposal Number | Proposal | Proposal Type | Vote Cast |
| 0.1 | DIDECTOR | | |
| 01 | DIRECTOR JOHN F. CASSIDY* | Management Management | For For |
| | ROBERT W. MAHONEY* | Management | For |
| | DANIEL J. MEYER* | Management | For |
| | BRUCE L. BYRNES** | Management | For |

| 02 | THE APPROVAL OF AN AMEN RESTATED AMENDED ARTICI DECLASSIFY THE BOARD OF AN AMENDMENT TO THE COM TO REQUIRE ANNUAL ELECT | ES OF INCORPO DIRECTORS AN PANY S AMENDE | DRATION TO ID TO APPROVE ID REGULATIONS | Management | For |
|-------|---|---|---|---------------|-----|
| 03 | THE APPROVAL OF AN AMEN RESTATED AMENDED ARTICI REQUIRE A MAJORITY VOTE DIRECTOR AND TO APPROVE S AMENDED REGULATIONS A | DMENT TO THE ES OF INCORPO FOR THE ELEC AN AMENDMENT | COMPANY S DRATION TO TION OF A TO THE COMPANY | Management | For |
| 04 | THE RATIFICATION OF THE & TOUCHE LLP AS THE IND ACCOUNTING FIRM TO AUDIOF THE COMPANY FOR THE | EPENDENT REGIT THE FINANCI | STERED PUBLIC | Management | For |
| FERRO | CORPORATION | FOE | ANNUAL MEETING DAT | E: 04/25/2008 | |

ANNUAL MEETING DATE: 04/25/2008 FERRO CORPORATION

ISSUER: 315405100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|-----------------------|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | SANDRA AUSTIN CRAYTON | Management | For |
| | RICHARD J. HIPPLE | Management | For |
| | WILLIAM B. LAWRENCE | Management | For |
| | DENNIS W. SULLIVAN | Management | For |

GMT ANNUAL MEETING DATE: 04/25/2008 ISIN: ISSUER: 361448103 SEDOT:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 01 | DIRECTOR | Management | For |
| | JAMES M. DENNY | Management | For |
| | RICHARD FAIRBANKS | Management | For |
| | DEBORAH M. FRETZ | Management | For |
| | ERNST A. HABERLI | Management | For |
| | BRIAN A. KENNEY | Management | For |
| | MARK G. MCGRATH | Management | For |
| | MICHAEL E. MURPHY | Management | For |

DAVID S. SUTHERLAND Management For CASEY J. SYLLA Management For

KELLOGG COMPANY K ANNUAL MEETING DATE: 04/25/2008

ISSUER: 487836108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 0.1 | DIRECTOR | | - |
| 01 | DIRECTOR | Management | For |
| | DAVID MACKAY | Management | For |
| | STERLING SPEIRN | Management | For |
| | JOHN ZABRISKIE | Management | For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS | Management | For |
| | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | _ | |
| | FOR 2008 | | |
| 03 | SHAREOWNER PROPOSAL TO ENACT A MAJORITY VOTE REQUIREMENT | Shareholder | Against |
| | ~ | | 2 |
| | | | |
| | | | |

HARLEY-DAVIDSON, INC. HOG ANNUAL MEETING DATE: 04/26/2008

MAKEET DAVIDSON, INC. MOG ANNOAD MEETING DATE. 0

ISSUER: 412822108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--------------------------|--------------|
| 01 | DIRECTOR GEORGE H. CONRADES | Management Management | For For |
| | SARA L. LEVINSON | Management | For |
| | GEORGE L. MILES, JR. | Management | For |
| | JOCHEN ZEITZ | Management | For |
| 02 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP, | Management | For |
| | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, | | |
| | TO BE THE AUDITORS. | | |

AMERICAN EXPRESS COMPANY AXP ANNUAL MEETING DATE: 04/28/2008

ISSUER: 025816109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Proposal Vote

| Number | Proposal | Type | Cast |
|--------|---|-------------|---------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | D.F. AKERSON | Management | For |
| | C. BARSHEFSKY | Management | For |
| | U.M. BURNS | Management | For |
| | K.I. CHENAULT | Management | For |
| | P. CHERNIN | Management | For |
| | J. LESCHLY | Management | For |
| | R.C. LEVIN | Management | For |
| | R.A. MCGINN | Management | For |
| | E.D. MILLER | Management | For |
| | S.S REINEMUND | Management | For |
| | R.D. WALTER | Management | For |
| | R.A. WILLIAMS | Management | For |
|)2 | A PROPOSAL TO RATIFY THE APPOINTMENT OF | Management | For |
| | PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED | j | |
| | PUBLIC ACCOUNTING FIRM FOR 2008. | | |
|)3 | A PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO REQUIRE A MAJORITY VOTE FOR THE ELECTION OF DIRECTORS IN NON-CONTESTED ELECTIONS. | Management | For |
| łΑ | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: MERGER OR CONSOLIDATION. | Management | For |
| В | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: SALE, LEASE, EXCHANGE OR OTHER DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY S ASSETS OUTSIDE THE ORDINARY COURSE OF BUSINESS. | Management | For |
| łC | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: PLAN FOR THE EXCHANGE OF SHARES. | Management | For |
| D | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: AUTHORIZATION OF DISSOLUTION. | Management | For |
|)5 | A SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS. | Shareholder | Against |

BALDOR ELECTRIC COMPANY

ISSUER: 057741100

BEZ ANNUAL MEETING DATE: 04/28/2008

ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------------------------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | JEFFERSON W. ASHER, JR. | Management | For |
| | RICHARD E. JAUDES | Management | For |
| | ROBERT J. MESSEY | Management | For |
| 02 | RATIFY APPOINTMENT OF AUDITORS | Management | For |
| 03 | TO CONSIDER SHAREHOLDER PROPOSAL | Shareholder | Against |

HONEYWELL INTERNATIONAL INC. HON ANNUAL MEETING DATE: 04/28/2008 ISSUER: 438516106 ISSN:

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Management | For |
| 1B | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Management | For |
| 1C | ELECTION OF DIRECTOR: DAVID M. COTE | Management | For |
| 1D | ELECTION OF DIRECTOR: D. SCOTT DAVIS | Management | For |
| 1E | ELECTION OF DIRECTOR: LINNET F. DEILY | Management | For |
| 1F | ELECTION OF DIRECTOR: CLIVE R. HOLLICK | Management | For |
| 1G | ELECTION OF DIRECTOR: BRADLEY T. SHEARES | Management | For |
| 1H | ELECTION OF DIRECTOR: ERIC K. SHINSEKI | Management | For |
| 1I | ELECTION OF DIRECTOR: JOHN R. STAFFORD | Management | For |
| 1J | ELECTION OF DIRECTOR: MICHAEL W. WRIGHT | Management | For |
| 02 | APPROVAL OF INDEPENDENT ACCOUNTANTS | Management | For |
| 03 | AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION - RIGHT TO CALL A SPECIAL MEETING OF SHAREOWNERS | Management | For |
| 04 | PAY-FOR-SUPERIOR-PERFORMANCE PRINCIPLE | Shareholder | Against |

NSHA ANNUAL MEETING DATE: 04/28/2008

NASHUA CORPORATION ISSUER: 631226107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | ANDREW B. ALBERT | Management | For |
| | L. SCOTT BARNARD | Management | For |
| | THOMAS G. BROOKER | Management | For |
| | AVRUM GRAY | Management | For |
| | MICHAEL T. LEATHERMAN | Management | For |
| | GEORGE R. MRKONIC, JR. | Management | For |
| | MARK E. SCHWARZ | Management | For |
| 02 | APPROVE THE 2008 VALUE CREATION INCENTIVE PLAN | Management | For |
| 03 | APPROVE THE 2008 DIRECTORS PLAN | Management | For |
| 04 | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS | Management | For |
| | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | |
| | FOR THE YEAR ENDING DECEMBER 31, 2008 | | |
| | | | |

THE BOEING COMPANY BA ANNUAL MEETING DATE: 04/28/2008

ISSUER: 097023105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: JOHN H. BIGGS | Management | For |
| 1B | ELECTION OF DIRECTOR: JOHN E. BRYSON | Management | For |
| 1C | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR. | Management | For |
| 1D | ELECTION OF DIRECTOR: LINDA Z. COOK | Management | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM M. DALEY | Management | For |
| 1F | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management | For |
| 1G | ELECTION OF DIRECTOR: JAMES L. JONES | Management | For |
| 1H | ELECTION OF DIRECTOR: EDWARD M. LIDDY | Management | For |
| 11 | ELECTION OF DIRECTOR: JOHN F. MCDONNELL | Management | For |
| 1J | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management | For |
| 1K | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI | Management | For |
| 02 | ADVISORY VOTE ON APPOINTMENT OF DELOITTE & TOUCHE | Management | For |
| | LLP AS INDEPENDENT AUDITOR. | | |
| 03 | PREPARE A REPORT ON FOREIGN MILITARY SALES | Shareholder | Against |
| 04 | ADOPT HEALTH CARE PRINCIPLES | Shareholder | Against |
| 05 | ADOPT, IMPLEMENT AND MONITOR HUMAN RIGHTS POLICIES | Shareholder | Against |
| 06 | REQUIRE AN INDEPENDENT LEAD DIRECTOR | Shareholder | Against |
| 07 | REQUIRE PERFORMANCE-BASED STOCK OPTIONS | Shareholder | Against |
| 08 | REQUIRE AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER | Shareholder | Against |
| 0.0 | COMPENSATION | a) 1 1 1 | |
| 09 | REQUIRE SHAREHOLDER APPROVAL OF FUTURE SEVERANCE | Shareholder | Against |
| | ARRANGEMENTS | | |
| | | | |

AMERICA MOVIL, S.A.B. DE C.V. AMX ANNUAL MEETING DATE: 04/29/2008 ISSUER: 02364W105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| I | APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES L SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON. | Management | For |
| II | APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON. | Management | For |

COOPER INDUSTRIES, LTD. CBE ANNUAL MEETING DATE: 04/29/2008

ISSUER: G24182100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | R.M. DEVLIN | Management | For |
| | L.A. HILL | Management | For |
| | J.J. POSTL | Management | For |
| 02 | APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2008. | Management | For |
| 03 | APPROVE THE AMENDED AND RESTATED STOCK INCENTIVE PLAN. | Management | For |
| 04 | SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS STANDARDS. | Shareholder | Against |

DAVIDE CAMPARI - MILANO SPA, MILANO DVDCF.PK OGM MEETING DATE: 04/29/2008 ISSUER: T24091117 ISSUE: IT0003849244 BLOCKING

SEDOL: B08H5S5, B28GQ16, B08BR25, B1SSBL0

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 30 APR 2008 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | |
| 1. | APPROVE TO CONFIRM THE BOARD OF DIRECTORS APPOINTMENT | Management | Take No Act |
| 2. | APPROVE THE FINANCIAL STATEMENT AT 31 DEC 2007, ADJOURNMENT THEREOF | Management | Take No Act |
| 3. | GRANT AUTHORITY TO BUY BACK OWN SHARES | Management | Take No Act |

FORTUNE BRANDS, INC. FO ANNUAL MEETING DATE: 04/29/2008

ISSUER: 349631101 ISIN:

SEDOL:

| Number | Proposal | Type | Cast |
|----------|----------|----------|------|
| Proposal | | Proposal | Vote |

| 03 | IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED | Shareholder | Against |
|----|---|-------------|---------|
| | ELECT EACH DIRECTOR ANNUALLY . | | |
| 01 | DIRECTOR | Management | For |
| | RICHARD A. GOLDSTEIN | Management | For |
| | PIERRE E. LEROY | Management | For |
| | A.D. DAVID MACKAY | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS | Management | For |
| | LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
| | FIRM FOR 2008. | | |

GEMSTAR-TV GUIDE INTERNATIONAL, INC. GMST SPECIAL MEETING DATE: 04/29/2008 ISSUER: 36866W106 ISSUER:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | PROPOSAL TO COMBINE MACROVISION CORPORATION AND GEMSTAR-TV GUIDE INTERNATIONAL, INC. THROUGH THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGERS, DATED AS OF DECEMBER 6, 2007, BY AND AMONG MACROVISION CORPORATION, GEMSTAR-TV GUIDE INTERNATIONAL, INC., MACROVISION SOLUTIONS CORPORATION, GALAXY MERGER SUB, INC. AND AND MARS MERGER SUB, INC., AS MORE DESCRIBED IN THE STATEMENT. | Management | For |
| 02 | PROPOSAL TO ADJOURN OF THE SPECIAL MEETING TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE FIRST PROPOSAL DESCRIBED ABOVE. | Management | For |
| 03 | IN THEIR DISCRETION, UPON SUCH OTHER MATTERS THAT MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Management | For |

GROUPE DANONE, PARIS GDNNY.PK OGM MEETING DATE: 04/29/2008

ISSUER: F12033134 ISIN: FR0000120644

SEDOL: B018SX1, B043GP1, B1YBYC5, B01HKG5, B1Y9TB3, B2B3XM4, 5981810, 5984057, 7164437, B0ZGJH2, B01HK10, B033328, B1YBWV0, B1Y9RH5,

CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE

B1Y95C6, 0799085, 5983560, 5984068

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| * | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB | Non-Voting | |

AS FOLLOWS: EUR 4,046,112,118.85, RETAINED EARNINGS:

EUR 2,142,651,098.23, DISTRIBUTABLE INCOME: EUR

TSURITANI AS A MEMBER OF THE BOARD OF DIRECTOR

1.

2.

3.

REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS Management For AND THE AUDITORS AND APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE 31 DEC 2007, AS PRESENTED RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS Management For AND THE AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS Management For AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED

6,188,763,217.08, DIVIDENDS: EUR 564,136,606.00, OTHER RESERVES: EUR 2,000,000,000.00, RETAINED EARNINGS: EUR 3,624,626,611.08 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.10 PER SHARE, AND WILL ENTITLE TO THE 40 % DEDUCTION PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON 14 MAY 2008, IN THE EVENT THAT THE COMPANY HOLDS SO ME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST 3 FY, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 0.675 FOR FY 2004 EUR 0.85 FOR FISCAL YEAR 2005, EUR 1.00 FOR FISCAL YEAR 2006 RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON 4. Management For AGREEMENTS GOVERNED BY ARTICLESL.225-38 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE SAID REPORT, THE AGREEMENTS REFERRED TO THEREIN AND THE ONES AUTHORIZED EARLIER AND WHICH REMAINED IN FORCE DURING THE FY APPROVE TO RENEW THE APPOINTMENT OF MR. BRUNO 5. Management For BONELL AS A MEMBER OF THE BOARDOF DIRECTOR FOR A 3 YEAR PERIOD APPROVE TO RENEW THE APPOINTMENT OF MR. MICHEL Management For DAVID-WEILL AS A MEMBER OF THEBOARD OF DIRECTOR FOR A 3 YEAR PERIOD 7. APPROVE TO RENEW THE APPOINTMENT OF MR. BERNARD Management For HOURS AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD 8. APPROVE TO RENEW THE APPOINTMENT OF MR. JACQUES Management For NAHMIAS AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD APPROVE TO RENEW THE APPOINTMENT OF MR. NAOMASA Management

| 10. | FOR A 3 YEAR PERIOD APPROVE TO RENEW THE APPOINTMENT OF MR. JACQUES VINCENT AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
|-----|--|------------|-----|
| 11. | APPROVE TO RENEW THE APPOINTMENT OF MR. CHRISTIAN LAUBIE AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 12. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. FRANCK RIBOUD IN CASE OF CESSATION OF HIS OFFICE TERM | Management | For |
| 13. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. JACQUES VINCENT IN CASE OF CESSATION OF HIS OFFICE TERM | Management | For |
| 14. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE | Management | For |
| | | | |
| 1.5 | AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. EMMANUELFABER IN CASE OF THE INTERRUPTION OF HIS OFFICE TERM | Managara | D |
| 15. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. BERNARD HOURS IN CASE OF THE INTERRUPTION OF HIS OFFICE TERM | Management | For |
| 16. | AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 80.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 % OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 4,102,811,680.00, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 26 APR 2007 IN ITS RESOLUTION NUMBER 8, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For |
| 17. | GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | For |

STI ANNUAL MEETING DATE: 04/29/2008 ISIN:

SUNTRUST BANKS, INC.

ISSUER: 867914103

SEDOL:

| Proposal | | | | Proposal | Vote |
|-----------|------------------------------|------------|----------------------|------------|------|
| Number | Proposal | | | Type | Cast |
| | | | | | |
| 01 | DIRECTOR | | | Management | For |
| | PATRICIA C. FRIST | | | Management | For |
| | BLAKE P. GARRETT, JR. | | | Management | For |
| | M. DOUGLAS IVESTER | | | Management | For |
| | KAREN HASTIE WILLIAMS | | | Management | For |
| 02 | PROPOSAL TO APPROVE THE AMEN | NDMENTS TO | THE SUNTRUST | Management | For |
| | BANKS, INC. 2004 STOCK PLAN. | • | | | |
| 03 | PROPOSAL TO RATIFY THE APPO | INTMENT OF | ERNST & | Management | For |
| | YOUNG LLP AS INDEPENDENT AUI | DITORS FOR | 2008. | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TELECOM A | RGENTINA, S.A. | TEO | ANNUAL MEETING DATE: | 04/29/2008 | |
| ISSUER: 8 | 79273209 | ISIN: | | | |

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 11 | CONSIDERATION OF THE BUDGET TO BE ASSIGNED TO THE AUDIT COMMITTEE FOR FISCAL YEAR 2008. | Management | For |
| 10 | APPOINTMENT OF THE INDEPENDENT AUDITORS OF THE FINANCIAL STATEMENTS FOR THE 20TH FISCAL YEAR. | Management | For |
| 09 | ELECTION OF THE REGULAR AND ALTERNATE MEMBERS | Management | For |
| | | | |
| | | | |
| | | | |
| | OF THE SUPERVISORY COMMITTEE FOR THE 20TH FISCAL YEAR. | | |
| 08 | ELECTION OF THE REGULAR AND ALTERNATE DIRECTORS FOR THE 20TH FISCAL YEAR. | Management | For |
| 07 | DETERMINATION OF THE FEES PAYABLE TO THE SUPERVISORY COMMITTEE ACTING DURING THE 19TH FISCAL YEAR. | Management | For |
| 06 | AUTHORIZATION OF THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES FOR UP TO P\$3,000,000 PAYABLE TO DIRECTORS. | Management | For |
| 05 | REVIEW OF THE BOARD OF DIRECTOR S COMPENSATION FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2007. | Management | For |
| 04 | REVIEW OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND THE SUPERVISORY COMMITTEE ACTING DURING THE 19TH FISCAL YEAR. | Management | For |
| 03 | CONSIDERATION OF THE RETAINED EARNINGS AS OF DECEMBER 31, 2007. | Management | For |
| 02 | REVIEW OF THE DOCUMENTS PROVIDED FOR IN LAW NO 19,550 AND THE LISTING REGULATIONS AND OF THE ACCOUNTING DOCUMENTS IN ENGLISH LANGUAGE REQUIRED BY THE U.S. SECURITIES & EXCHANGE COMMISSION REGULATION FOR THE 19TH FISCAL YEAR ENDED ON | Management | For |

DECEMBER 31, 2007.

01 APPOINT TWO SHAREHOLDERS TO APPROVE AND SIGN Management For

THE MINUTES OF THE MEETING.

ATG ANNUAL MEETING DATE: 04/30/2008 ISIN: AGL RESOURCES INC.

ISSUER: 001204106

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|---------------------------------|
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 01 | DIRECTOR SANDRA N. BANE ARTHUR E. JOHNSON JAMES A. RUBRIGHT JOHN W. SOMERHALDER II BETTINA M. WHYTE | Management Management Management Management Management Management | For For For For For |

BWA ANNUAL MEETING DATE: 04/30/2008 BORGWARNER INC.

ISSUER: 099724106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|-------------------|
| 01 | DIRECTOR ROBIN J. ADAMS DAVID T. BROWN | Management Management Management | For For For |
| 02 | TO APPROVE THE AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON STOCK OF THE COMPANY FROM 150,000,000 SHARES TO 390,000,000 SHARES. | Management | For |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2008. | Management | For |

CIRCOR INTERNATIONAL, INC. CIR ANNUAL MEETING DATE: 04/30/2008

ISSUER: 17273K109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|--------------------|---|--------------|----------------------|--------------------------|--------------|
| 01 | DIRECTOR DAVID A. BLOSS, SR. | | | Management Management | For For |
| | A. WILLIAM HIGGINS C. WILLIAM ZADEL | | | Management Management | For For |
| 02 | TO RATIFY THE SELECTION OF C AS THE COMPANY S INDEPENDENT FISCAL YEAR ENDING DECEMBER | T AUDITORS | FOR THE | Management | For |
| CLEAR CHAN | NNEL OUTDOOR HOLDINGS, INC. 8451C109 | CCO ISIN: | ANNUAL MEETING DATE: | 04/30/2008 | |

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|-------------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | RANDALL T. MAYS | Management | For |
| | MARSHA M. SHIELDS | Management | For |
| | | | |
| | | | |
| | | | |

E. I. DU PONT DE NEMOURS AND COMPANY DD ANNUAL MEETING DATE: 04/30/2008 ISSUER: 263534109 ISSIN: SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|-------------------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | RICHARD H. BROWN | Management | For |
| | ROBERT A. BROWN | Management | For |
| | BERTRAND P. COLLOMB | Management | For |
| | CURTIS J. CRAWFORD | Management | For |
| | ALEXANDER M. CUTLER | Management | For |
| | JOHN T. DILLON | Management | For |
| | ELEUTHERE I. DU PONT | Management | For |
| | MARILLYN A. HEWSON | Management | For |
| | CHARLES O. HOLLIDAY, JR | Management | For |
| | LOIS D. JULIBER | Management | For |

| 02 | SEAN O'KEEFE WILLIAM K. REILLY ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management Management Management | For For |
|----|---|--|------------|
| 03 | ON PLANT CLOSURE | Shareholder | Against |
| 04 | ON SEPARATION OF POSITIONS OF CHAIRMAN AND CEO | Shareholder | Against |
| 05 | ON GLOBAL WARMING REPORT | Shareholder | Against |
| 06 | ON AMENDMENT TO HUMAN RIGHTS POLICY | Shareholder | Against |
| 07 | ON SHAREHOLDER SAY ON EXECUTIVE PAY | Shareholder | Against |
| | | | |

ISIN:

IVGN ANNUAL MEETING DATE: 04/30/2008

SEDOL:

VOTE GROUP: GLOBAL

ISSUER: 46185R100

INVITROGEN CORPORATION

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|-------------------|
| 01 | DIRECTOR BALAKRISHNAN S. IYER RONALD A. MATRICARIA W. ANN REYNOLDS, PH.D. | Management Management Management Management | For For For |
| 03 | AMENDMENT OF THE COMPANY S 1998 EMPLOYEE STOCK PURCHASE PLAN | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2008 | Management | For |
| 04 | AMENDMENT OF THE COMPANY S 2004 EQUITY INCENTIVE PLAN | Management | Against |

MARATHON OIL CORPORATION MRO ANNUAL MEETING DATE: 04/30/2008 ISSUER: 565849106 ISSIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1G | ELECTION OF DIRECTOR: SETH E. SCHOFIELD | Management | For |
| 1H | ELECTION OF DIRECTOR: JOHN W. SNOW | Management | For |
| 11 | ELECTION OF DIRECTOR: THOMAS J. USHER | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS | Management | For |
| | LLP AS OUR INDEPENDENT AUDITOR FOR 2008 | | |
| 03 | STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS TO | Shareholder | Against |
| | | | |

| | ALLOW STOCKHOLDERS TO CALL | SPECIAL MEETINGS | | |
|------------|-----------------------------|------------------------------|-------------|---------|
| 04 | STOCKHOLDER PROPOSAL TO ADO | PT A POLICY FOR RATIFICATION | Shareholder | Against |
| | OF EXECUTIVE COMPENSATION | | | |
| 1A | ELECTION OF DIRECTOR: CHARL | ES F. BOLDEN, JR. | Management | For |
| 1B | ELECTION OF DIRECTOR: GREGO | RY H. BOYCE | Management | For |
| 1C | ELECTION OF DIRECTOR: SHIRL | EY ANN JACKSON | Management | For |
| 1D | ELECTION OF DIRECTOR: PHILI | P LADER | Management | For |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 1E | ELECTION OF DIRECTOR: CHARL | ES R. LEE | Management | For |
| 1F | ELECTION OF DIRECTOR: DENNI | S H. REILLEY | Management | For |
| | | | , | |
| | | | | |
| | | | | |
| SJW CORP. | | SJW ANNUAL MEETING DATE: | 04/30/2008 | |
| ISSUER: 78 | 4305104 | ISIN: | | |

VOTE GROUP: GLOBAL

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|------------------|
| 04 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION FOR FISCAL YEAR 2008. | Management | For |
| 01 | DIRECTOR | Management | For |
| | M.L. CALI | Management | For |
| | J.P. DINAPOLI | Management | For |
| | D.R. KING | Management | For |
| | N.Y. MINETA | Management | For |
| | W.R. ROTH | Management | For |
| | C.J. TOENISKOETTER | Management | For |
| | F.R. ULRICH, JR. | Management | For |
| | R.A. VAN VALER | Management | For |
| 02 | APPROVE THE EXECUTIVE OFFICER SHORT-TERM INCENTIVE PLAN. | Management | For |
| 03 | APPROVE THE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN. | Management | For |

STARWOOD HOTELS & RESORTS WORLDWIDE HOT ANNUAL MEETING DATE: 04/30/2008

ISSUER: 85590A401 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|----------------------|--------------|
| 01 | DIRECTOR | Management | For |

| | ADAM ARON | Management | For |
|----|---|------------|-----|
| | CHARLENE BARSHEFSKY | Management | For |
| | BRUCE DUNCAN | Management | For |
| | LIZANNE GALBREATH | Management | For |
| | ERIC HIPPEAU | Management | For |
| | STEPHEN QUAZZO | Management | For |
| | THOMAS RYDER | Management | For |
| | FRITS VAN PAASSCHEN | Management | For |
| | KNEELAND YOUNGBLOOD | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG | Management | For |
| | LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC | _ | |
| | ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER | | |
| | 31, 2008. | | |

STATE STREET CORPORATION STT ANNUAL MEETING DATE: 04/30/2008 ISSUER: 857477103

ISSUER: 857477103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |
| 01 | DIRECTOR | Management | For |
| | K. BURNES | Management | For |
| | P. COYM | Management | For |
| | N. DAREHSHORI | Management | For |
| | A. FAWCETT | Management | For |
| | D. GRUBER | Management | For |
| | L. HILL | Management | For |
| | C. LAMANTIA | Management | For |
| | R. LOGUE | Management | For |
| | M. MISKOVIC | Management | For |
| | R. SERGEL | Management | For |
| | R. SKATES | Management | For |
| | G. SUMME | Management | For |
| | R. WEISSMAN | Management | For |
| 03 | TO VOTE ON A SHAREHOLDER PROPOSAL RELATING TO | Shareholder | Against |
| | RESTRICTIONS IN SERVICES PERFORMED BY STATE STREET | | |
| | S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | | |

THE MCGRAW-HILL COMPANIES, INC. MHP ANNUAL MEETING DATE: 04/30/2008

ISSUER: 580645109 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | SIR WINFRIED BISCHOFF* | Management | For |
| | DOUGLAS N. DAFT* | Management | For |
| | LINDA KOCH LORIMER* | Management | For |
| | HAROLD MCGRAW III* | Management | For |
| | SIR MICHAEL RAKE** | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT | Management | For |
| | REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | | |
| 03 | SHAREHOLDER PROPOSAL REQUESTING THE ANNUAL ELECTION | Shareholder | Against |
| | OF EACH DIRECTOR. | | |
| 04 | SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A | Shareholder | Against |
| | SIMPLE MAJORITY VOTE. | | |

AVP ANNUAL MEETING DATE: 05/01/2008 AVON PRODUCTS, INC.

ISSUER: 054303102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | | Proposal | Vote |
|----------|--|-------------|---------|
| Number | Proposal | Type | Cast |
| | | | |
| 01 | DIRECTOR | Management | For |
| | W. DON CORNWELL | Management | For |
| | EDWARD T. FOGARTY | Management | For |
| | FRED HASSAN | Management | For |
| | ANDREA JUNG | Management | For |
| | MARIA ELENA LAGOMASINO | Management | For |
| | ANN S. MOORE | Management | For |
| | PAUL S. PRESSLER | Management | For |
| | GARY M. RODKIN | Management | For |
| | PAULA STERN | Management | For |
| | LAWRENCE A. WEINBACH | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT | Management | For |
| | REGISTERED PUBLIC ACCOUNTING FIRM | | |
| 03 | ADOPTION OF THE EXECUTIVE INCENTIVE PLAN | Management | For |
| 04 | RESOLUTION REGARDING NANOMATERIAL PRODUCT SAFETY | Shareholder | Against |
| | REPORT | | |

CHURCH & DWIGHT CO., INC. CHD ANNUAL MEETING DATE: 05/01/2008 ISSUER: 171340102 ISSUER:

ISIN: ISSUER: 171340102

SEDOL:

| Proposal | | Proposal | Vote |
|----------|----------|----------|------|
| Number | Proposal | Type | Cast |

| 01 | DIRECTOR | | Management | For |
|------------|---------------------------------|--------------------------|------------|---------|
| | JAMES R. CRAIGIE | | Management | For |
| | ROBERT A. DAVIES, III | | Management | For |
| | ROSINA B. DIXON | | Management | For |
| | ROBERT D. LEBLANC | | Management | For |
| 02 | APPROVAL OF AN AMENDMENT TO CHU | JRCH & DWIGHT S | Management | For |
| | RESTATED CERTIFICATE OF INCORPO | DRATION TO INCREASE | | |
| | THE AUTHORIZED COMMON STOCK FRO | OM 150 MILLION | | |
| | SHARES TO 300 MILLION SHARES. | | | |
| 03 | APPROVAL OF THE CHURCH & DWIGHT | CO., INC. OMNIBUS | Management | Against |
| | EQUITY COMPENSATION PLAN. | | | |
| 04 | RATIFICATION OF THE APPOINTMENT | C OF DELOITTE & | Management | For |
| | TOUCHE LLP AS INDEPENDENT REGIS | STERED PUBLIC ACCOUNTING | | |
| | FIRM TO AUDIT THE CHURCH & DWIC | GHT CO., INC. 2008 | | |
| | CONSOLIDATED FINANCIAL STATEMEN | NTS. | | |
| | | | | |
| | | | | |
| | | | | |
| IDEARC INC | . IA | AR ANNUAL MEETING DATE: | 05/01/2008 | |

ISSUER: 451663108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 02 | APPROVAL OF THE 2008 INCENTIVE COMPENSATION PLAN. | Management | For |
| 01 | DIRECTOR | Management | For |
| | JERRY V. ELLIOTT | Management | For |
| | JONATHAN F. MILLER | Management | For |
| | DONALD B. REED | Management | For |
| | STEPHEN L. ROBERTSON | Management | For |
| | THOMAS S. ROGERS | Management | For |
| | PAUL E. WEAVER | Management | For |
| 03 | RATIFICATION OF ERNST & YOUNG LLP AS IDEARC S | Management | For |
| | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | |
| | FOR 2008. | | |

ISIN:

JNS ANNUAL MEETING DATE: 05/01/2008 JANUS CAPITAL GROUP INC.

ISSUER: 47102X105

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|--------------------------------------|------------|------|
| Number | | Type | Cast |
| 01 | ELECTION OF DIRECTOR: PAUL F. BALSER | Management | For |
| 02 | ELECTION OF DIRECTOR: GARY D. BLACK | Management | For |

| 03 | ELECTION OF DIRECTOR: JEFFREY J. DIERMEIER | Management | For |
|----|--|------------|-----|
| 04 | ELECTION OF DIRECTOR: GLENN S. SCHAFER | Management | For |
| 05 | ELECTION OF DIRECTOR: ROBERT SKIDELSKY | Management | For |
| 06 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP | Management | For |
| | AS INDEPENDENT AUDITOR | | |
| 07 | APPROVE THE 2008 MANAGEMENT INCENTIVE COMPENSATION | Management | For |
| | PLAN | | |

LIN TV CORP. ISSUER: 532774106 TVL ANNUAL MEETING DATE: 05/01/2008 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|--------------------|---|--------------|----------------------|------------------|--------------|
| 01 | DIRECTOR | | | Management | For |
| | PETER S. BRODSKY | | | Management | For |
| | DOUGLAS W. MCCORMICK | | | Management | For |
| | MICHAEL A. PAUSIC | | | Management | For |
| 02 | TO RATIFY THE SELECTION OF ELP AS THE INDEPENDENT REGISFIRM OF LIN TV CORP. FOR THE 31, 2008. | STERED PUE | BLIC ACCOUNTING | Management | For |
| MUELLER II | NDUSTRIES, INC. 24756102 | MLI ISIN: | ANNUAL MEETING DATE: | 05/01/2008 | |

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | ALEXANDER P. FEDERBUSH | Management | For |
| | PAUL J. FLAHERTY | Management | For |
| | GENNARO J. FULVIO | Management | For |
| | GARY S. GLADSTEIN | Management | For |
| | SCOTT J. GOLDMAN | Management | For |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TERRY HERMANSON | Management | For |
| | HARVEY L. KARP | Management | For |
| | WILLIAM D. O'HAGAN | Management | For |
| 02 | APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP | Management | For |
| | AS INDEPENDENT AUDITORS OF THE COMPANY. | , | |
| | | | |

STOCKHOLDER PROPOSAL REGARDING BOARD INCLUSIVENESS. Shareholder Against 03

______ PNR ANNUAL MEETING DATE: 05/01/2008 PENTAIR, INC.

ISSUER: 709631105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | LESLIE ABI-KARAM | Management | For |
| | JERRY W. BURRIS | Management | For |
| | RONALD L. MERRIMAN | Management | For |
| 02 | TO APPROVE THE PENTAIR, INC. 2008 OMNIBUS STOCK INCENTIVE PLAN. | Management | Against |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

RECKITT BENCKISER GROUP PLC, SLOUGH RB.L AGM MEETING DATE: 05/01/2008 ISSUER: G74079107 ISIN: GB00B24CGK77

SEDOL: B28STJ1, B24CGK7, B28THT0

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|----------------------|--------------|
| | | | |
| 1. | ADOPT THE 2007 REPORT AND FINANCIAL STATEMENTS | Management | For |
| 2. | APPROVE THE DIRECTORS REMUNERATION REPORT | Management | For |
| 3. | DECLARE A FINAL DIVIDEND | Management | For |
| 4. | RE-ELECT MR. ADRIAN BELLAMY MEMBER OF THE REMUNERATION | Management | For |
| | COMMITTEES | | |
| 5. | RE-ELECT MR. GRAHAM MACKAY MEMBER OF THE REMUNERATION | Management | For |
| | COMMITTEES | | |
| 6. | RE-ELECT MR. BART BECHT | Management | For |
| 7. | RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS | Management | For |
| 8. | AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITORS | Management | For |
| | THE REMUNERATION | | |
| 9. | APPROVE TO RENEW THE AUTHORITY TO ALLOT SHARES | Management | For |
| S.10 | APPROVE TO RENEW THE POWER TO DISAPPLY PRE-EMPTION | Management | For |
| | RIGHTS | | |
| S.11 | APPROVE TO RENEW THE AUTHORITY TO PURCHASE OWN | Management | For |
| | SHARES | | |
| S.12 | AMEND THE ARTICLES OF ASSOCIATION | Management | For |
| 13. | APPROVE THE ELECTRONIC COMMUNICATIONS WITH SHAREHOLDERS | Management | For |
| | | | |

VERIZON COMMUNICATIONS INC. VZ ANNUAL MEETING DATE: 05/01/2008 ISSUER: 92343V104

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: RICHARD L. CARRION | Management | For |
| 1B | ELECTION OF DIRECTOR: M. FRANCES KEETH | Management | For |
| 1C | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For |
| 1D | ELECTION OF DIRECTOR: SANDRA O. MOOSE | Management | For |
| 1E | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For |
| 1F | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For |
| 1G | ELECTION OF DIRECTOR: THOMAS H. O BRIEN | Management | For |
| 1H | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Management | For |
| 11 | ELECTION OF DIRECTOR: HUGH B. PRICE | Management | For |
| 1J | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | Management | For |
| 1K | ELECTION OF DIRECTOR: JOHN W. SNOW | Management | For |
| 1L | ELECTION OF DIRECTOR: JOHN R. STAFFORD | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED | Management | For |
| | PUBLIC ACCOUNTING FIRM | | |
| 03 | ELIMINATE STOCK OPTIONS | Shareholder | Against |
| 04 | GENDER IDENTITY NONDISCRIMINATION POLICY | Shareholder | Against |
| 05 | SEPARATE OFFICES OF CHAIRMAN AND CEO | Shareholder | Against |
| | | | |

CURTISS-WRIGHT CORPORATION CW ANNUAL MEETING DATE: 05/02/2008 ISSUER: 231561101 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | MARTIN R. BENANTE | Management | For |
| | S. MARCE FULLER | Management | For |
| | ALLEN A. KOZINSKI | Management | For |
| | CARL G. MILLER | Management | For |
| | WILLIAM B. MITCHELL | Management | For |
| | JOHN R. MYERS | Management | For |
| | JOHN B. NATHMAN | Management | For |
| | WILLIAM W. SIHLER | Management | For |
| | ALBERT E. SMITH | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR 2008. | Management | For |

FRANKLIN ELECTRIC CO., INC. FELE ANNUAL MEETING DATE: 05/02/2008 ISIN:

ISSUER: 353514102

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|--------------------------|
| 01 | DIRECTOR DAVID T. BROWN DAVID A. ROBERTS HOWARD B. WITT RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE, LLP, AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Management Management Management Management Management | For For For For |

THE PHOENIX COMPANIES, INC. PNX

CONTESTED ANNUAL MEETING DATE: 05/02/2008

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

ISSUER: 71902E109

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTORS | Management | For |
| | AUGUSTUS K. OLIVER | Management | For |
| | JOHN CLINTON | Management | For |
| | CARL SANTILLO | Management | For |
| | MGT NOM-MARTIN N. BAILY | Management | For |
| | MGT NOM-JOHN H FORSGREN | Management | For |
| 02 | APPROVAL OF THE COMPANY S PROPOSAL TO RATIFY | Management | For |
| | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS | | |
| | INDEPENDENT AUDITORS FOR THE COMPANY S FISCAL | | |
| | YEAR ENDING DECEMBER 31, 2008. | | |
| | | | |
| | | | |

BERKSHIRE HATHAWAY INC. BRKA ANNUAL MEETING DATE: 05/03/2008 ISSUER: 084670108 ISIN:

SEDOL:

| Proposal Number Proposal | | Proposal Type | Vote Cast |
|--------------------------|----------|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |

| WARREN E. BUFFETT | Management | For |
|----------------------|------------|-----|
| CHARLES T. MUNGER | Management | For |
| HOWARD G. BUFFETT | Management | For |
| SUSAN L. DECKER | Management | For |
| WILLIAM H. GATES III | Management | For |
| DAVID S. GOTTESMAN | Management | For |
| CHARLOTTE GUYMAN | Management | For |
| DONALD R. KEOUGH | Management | For |
| THOMAS S. MURPHY | Management | For |
| RONALD L. OLSON | Management | For |
| WALTER SCOTT, JR. | Management | For |

ALIBABA.COM LTD ALBCF.PK AGM MEETING DATE: 05/05/2008 ISSUER: G01717100 ISIN: KYG017171003

SEDOL: B29TLL9, B28Q940, B291NQ4

| Proposal Number | Proposal Type | | | |
|--------------------|--|------------|-----|--|
| 1. | ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS REPORT AND THE INDEPENDENT AUDITOR S REPORT FOR THE YE 31 DEC 2007 | Management | For | |
| 2. | RE-ELECT MS. WU WEI, MAGGIE AS A DIRECTOR | Management | For | |
| 3. | RE-ELECT MS. DAI SHAN, TRUDY AS A DIRECTOR | Management | For | |
| 4. | RE-ELECT MR. XIE SHI HUANG, SIMON AS A DIRECTOR | Management | For | |
| 5. | RE-ELECT MR. TSUEI, ANDREW TIEN YUAN, AS A DIRECTOR | Management | | |
| 6. | RE-ELECT MR. KWAUK TEH MING, WALTER AS A DIRECTOR | Management | For | |
| 7. | AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION | Management | For | |
| 8. | RE-APPOINT THE AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | For | |
| 9. | AUTHORIZE THE DIRECTORS OF THE COMPANY DIRECTORS, SUBJECT TO PASSING THIS RESOLUTION, AND PURSUANT TO THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED, TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY SHARES OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS DURING AND AFTER THE RELEVANT PERIOD, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL OF THE ISSUED SHARE CAPITAL OF THE COMPANY OTHERWISE THAN PURSUANT TO: I) A RIGHTS ISSUE; II) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; III) THE EXERCISE OF ANY OPTION SCHEME OR SIMILAR ARRANGEMENT; OR IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; AUTHORITY EXPIRES THE EARLIER | Management | For | |

OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS OF THE CAYMAN ISLANDS TO BE HELD AUTHORIZE THE DIRECTORS OF THE COMPANY TO REPURCHASE 10. SHARES OF THE COMPANY SHARES OR SECURITIES CONVERTIBLE INTO SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED THE STOCK EXCHANGE OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE UNDER THE HONG KONG CODE ON SHARE REPURCHASES AND, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS DURING AND AFTER THE RELEVANT PERIOD, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY IN ISSUE ON THE DATE OF PASSING THIS RESOLUTION AND THE SAID

Management For

APPROVAL SHALL BE LIMITED ACCORDINGLY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS OF THE CAYMAN ISLANDS TO BE HELD

11. APPROVE, CONDITIONAL UPON THE PASSING OF RESOLUTIONS
9 AND 10 TO EXTEND THE GENERAL MANDATE TO THE
DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH
SHARES OF THE COMPANY PURSUANT TO RESOLUTION
9 TO ADD TO THE AGGREGATE NOMINAL AMOUNT OF THE
SHARE OF THE COMPANY REPURCHASED PURSUANT TO
RESOLUTION 10, PROVIDED THAT SUCH AMOUNT DOES
NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT
OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT
THE DATE OF PASSING THIS RESOLUTION

Management For

Management For

12. APPROVE AND ADOPT, THE PROPOSED AMENDMENTS TO THE RESTRICTED SHARE UNIT SCHEME ADOPTED BY THE RESOLUTION OF THE THEN SOLE SHAREHOLDER OF THE COMPANY AND THE RESOLUTION OF THE BOARD OF DIRECTORS OF THE COMPANY, BOTH ON 12 OCT 2007 RESTRICTED SHARE UNIT SCHEME AS SPECIFIED, WITH EFFECT FROM THE CLOSE OF THIS MEETING, AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS AND ARRANGEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THE AMENDMENTS AND THE RESTRICTED SHARE UNIT SCHEME AS AMENDED

Management For

APPROVE, SUBJECT TO PASSING THIS RESOLUTION,
THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT
PERIOD AS DEFINED BELOW OF ALL THE POWERS OF
THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL
SHARES TO BE ISSUED UNDER THE RESTRICTED SHARE
UNIT SCHEME APPROVED AND ADOPTED BY THE THEN
SOLE SHAREHOLDER OF THE COMPANY AND THE BOARD
OF DIRECTORS OF THE COMPANY, BOTH ON 12 OCT 2007;

THE AGGREGATE NOMINAL AMOUNT IN ADDITIONAL SHARES ALLOTTED, ISSUED OR DEALT WITH, BY THE DIRECTORS PURSUANT TO THE APPROVAL IN THIS RESOLUTION SHALL NOT EXCEED 125,292,527 SHARES OF THE COMPANY, REPRESENTING APPROXIMATELY 2.48% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY IN ISSUE ON THE DATE OF THE PASSING OF THIS RESOLUTION; AND FOR THE PURPOSES OF THIS RESOLUTION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS OF THE CAYMAN ISLANDS TO BE HELD

* TRANSACT ANY OTHER BUSINESS Non-Voting

MOTOROLA, INC. MOT ANNUAL MEETING DATE: 05/05/2008

ISSUER: 620076109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | G. BROWN | Management | For |
| | D. DORMAN | Management | For |
| | W. HAMBRECHT | Management | For |
| | J. LEWENT | Management | For |
| | K. MEISTER | Management | For |
| | T. MEREDITH | Management | For |
| | N. NEGROPONTE | Management | For |
| | S. SCOTT III | Management | For |
| | R. SOMMER | Management | For |
| | J. STENGEL | Management | For |
| | A. VINCIQUERRA | Management | For |
| | D. WARNER III | Management | For |
| | J. WHITE | Management | For |
| | M. WHITE | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED | Management | For |
| | PUBLIC ACCOUNTING FIRM | | |
| 03 | SHAREHOLDER PROPOSAL RE: SAY-ON-PAY | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL RE: POLICY TO RECOUP UNEARNED | Shareholder | Against |
| | MANAGEMENT BONUSES | | |
| 05 | SHAREHOLDER PROPOSAL RE: A GLOBAL SET OF CORPORATE | Shareholder | Against |
| | STANDARDS AT MOTOROLA | | |

ROHM AND HAAS COMPANY ROH ANNUAL MEETING DATE: 05/05/2008

ISSUER: 775371107 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|------------------|
| 1A | ELECTION OF DIRECTORS: W.J. AVERY | Management | For |
| 1B | ELECTION OF DIRECTORS: R.L. GUPTA | Management | For |
| 1C | ELECTION OF DIRECTORS: D.W. HAAS | Management | For |
| 1D | ELECTION OF DIRECTORS: T.W. HAAS | Management | For |
| 1E | ELECTION OF DIRECTORS: R.L. KEYSER | Management | For |
| 1F | ELECTION OF DIRECTORS: R.J. MILLS | Management | For |
| 1G | ELECTION OF DIRECTORS: S.O. MOOSE | Management | For |
| 1H | ELECTION OF DIRECTORS: G.S. OMENN | Management | For |
| 11 | ELECTION OF DIRECTORS: G.L. ROGERS | Management | For |
| 1J | ELECTION OF DIRECTORS: R.H. SCHMITZ | Management | For |
| 1K | ELECTION OF DIRECTORS: G.M. WHITESIDES | Management | For |
| 1L | ELECTION OF DIRECTORS: M.C. WHITTINGTON | Management | For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS ROHM AND HAAS COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

TOOTSIE ROLL INDUSTRIES, INC. TR ANNUAL MEETING DATE: 05/05/2008 ISSUER: 890516107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|-----------------------|---|--------------|----------------------|--|---------------------------------|
| 01 | DIRECTOR MELVIN J. GORDON ELLEN R. GORDON LANE JANE LEWIS-BRENT BARRE A. SEIBERT RICHARD P. BERGEMAN RATIFY THE APPOINTMENT OF PH LLP AS THE INDEPENDENT REGIS FIRM FOR THE FISCAL YEAR 200 | STERED PUR | | Management Management Management Management Management Management | For For For For For |
| TRINITY IN ISSUER: 89 | NDUSTRIES, INC. 96522109 | TRN ISIN: | ANNUAL MEETING DATE: | 05/05/2008 | |

| Number | Proposal | Type | Cast |
|----------|----------|----------|------|
| Proposal | | Proposal | Vote |

| 01 | DIRECTOR | Management | For |
|----|--|------------|-----|
| | JOHN L. ADAMS | Management | For |
| | RHYS J. BEST | Management | For |
| | DAVID W. BIEGLER | Management | For |
| | LELDON E. ECHOLS | Management | For |
| | RONALD J. GAFFORD | Management | For |
| | RONALD W. HADDOCK | Management | For |
| | JESS T. HAY | Management | For |
| | ADRIAN LAJOUS | Management | For |
| | DIANA S. NATALICIO | Management | For |
| | TIMOTHY R. WALLACE | Management | For |
| 02 | TO APPROVE RATIFICATION OF THE APPOINTMENT OF | Management | For |
| | ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC | | |
| | ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER | | |
| | 31, 2008. | | |
| | | | |

ZMH ANNUAL MEETING DATE: 05/05/2008 ZIMMER HOLDINGS, INC. ISSUER: 98956P102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|-----------------------------|---|--------------|----------------------|------------------|--------------|
| | | | | | |
| 1A | ELECTION OF DIRECTOR: DAVID | C. DVORAK | | Management | For |
| 1B | ELECTION OF DIRECTOR: ROBERT | A. HAGEM | ANN | Management | For |
| 1C | ELECTION OF DIRECTOR: ARTHUF | R J. HIGGI | NS | Management | For |
| 1D | ELECTION OF DIRECTOR: CECIL | B. PICKET | T, PH.D. | Management | For |
| 02 | AUDITOR RATIFICATION | | | Management | For |
| 03 | APPROVAL OF THE AMENDED ZIMMEXECUTIVE PERFORMANCE INCENT | | GS, INC. | Management | For |
| 04 | AMENDMENT OF RESTATED CERTIF TO ELIMINATE SUPER-MAJORITY | | | Management | For |
| | | | | | |
| ALLERGAN, ISSUER: 01 SEDOL: | | AGN ISIN: | ANNUAL MEETING DATE: | 05/06/2008 | |

| Proposal | Proposal | Proposal | Vote |
|----------|----------|------------|------|
| Number | | Type | Cast |
| 01 | DIRECTOR | Management | For |

| | DEBORAH DUNSIRE, M.D | Management | For |
|----|---|-------------|---------|
| | TREVOR M. JONES, PH.D. | Management | For |
| | LOUIS J. LAVIGNE, JR. | Management | For |
| | LEONARD D. SCHAEFFER | Management | For |
| 02 | TO APPROVE THE ALLERGAN, INC. 2008 INCENTIVE | Management | Against |
| | AWARD PLAN | | |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP | Management | For |
| | AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
| | FIRM FOR FISCAL YEAR 2008 | | |
| 4A | TO APPROVE STOCKHOLDER PROPOSAL NO. 1 REGARDING | Shareholder | Against |
| | THE ADOPTION OF A PAY-FOR-SUPERIOR-PERFORMANCE | | |
| | EXECUTIVE COMPENSATION PLAN | | |
| 4B | TO APPROVE STOCKHOLDER PROPOSAL NO. 2 REGARDING | Shareholder | Against |
| | ADDITIONAL ANIMAL TESTING DISCLOSURE | | |
| | | | |
| | | | |

ARGO GROUP INTERNATIONAL HOLDINGS, LTD. AGII ANNUAL MEETING DATE: 05/06/2008

ISSUER: G0464B107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | H. BERRY CASH | Management | For |
| | BRADLEY E. COOPER | Management | For |
| | FAYEZ S. SAROFIM | Management | For |
| | MARK E. WATSON III | Management | For |
| 02 | TO CONSIDER AND APPROVE THE RECOMMENDATION OF | Management | For |
| | THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS | | |
| | THAT ERNST & YOUNG LLP BE APPOINTED AS OUR INDEPENDENT | | |
| | AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER | | |
| | 31, 2008 AND TO REFER THE DETERMINATION OF THE | | |
| | INDEPENDENT AUDITORS REMUNERATION TO THE AUDIT | | |
| | COMMITTEE OF OUR BOARD OF DIRECTORS. | | |
| | CONTINUE OF CON DOTAL OF DIRECTORS. | | |

BARRICK GOLD CORPORATION ABX SPECIAL MEETING DATE: 05/06/2008 ISIN:

ISSUER: 067901108

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|---|--|-------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR H.L. BECK C.W.D. BIRCHALL D.J. CARTY | Management Management Management Management | For For For |

| | G. CISNEROS | Management | For |
|----|---|-------------|---------|
| | M.A. COHEN | Management | For |
| | P.A. CROSSGROVE | Management | For |
| | R.M. FRANKLIN | Management | For |
| | P.C. GODSOE | Management | For |
| | J.B. HARVEY | Management | For |
| | B. MULRONEY | Management | For |
| | A. MUNK | Management | For |
| | P. MUNK | Management | For |
| | S.J. SHAPIRO | Management | For |
| | G.C. WILKINS | Management | For |
| 02 | RESOLUTION APPROVING THE APPOINTMENT OF | Management | For |
| | PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND | | |
| | AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | | |
| 03 | SPECIAL RESOLUTION CONFIRMING THE REPEAL AND | Management | For |
| | REPLACEMENT OF BY-LAW NO. 1 OF BARRICK AS SET | | |
| | OUT IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | | |
| 04 | SHAREHOLDER RESOLUTION SET OUT IN SCHEDULE C | Shareholder | Against |
| | TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | | |
| | | | |

BAXTER INTERNATIONAL INC.

BAX
ANNUAL MEETING DATE: 05/06/2008

ISSUER: 071813109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------------------|--|--|-------------------|
| Number | | Type | Cast |
| 1A | ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER, PH.D. ELECTION OF DIRECTOR: JOSEPH B. MARTIN, M.D., PH.D. | Management | For |
| 1B | | Management | For |
| 1C 1D 1E 02 | ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR. ELECTION OF DIRECTOR: THOMAS T. STALLKAMP ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management Management Management Management | For For For |

BOSTON SCIENTIFIC CORPORATION BSX ANNUAL MEETING DATE: 05/06/2008 ISIN: ISSUER: 101137107

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|--------------------------|--------------------------|------------|
| Number | | Type | Cast |
| 01 | DIRECTOR URSULA M. BURNS | Management Management | For For |

| | WARREN B. RUDMAN | Management | For |
|----|---|------------|---------|
| | JAMES R. TOBIN | Management | For |
| | NANCY-ANN DEPARLE | Management | For |
| | J. RAYMOND ELLIOTT | Management | For |
| | MARYE ANNE FOX | Management | For |
| | RAY J. GROVES | Management | For |
| | N.J. NICHOLAS, JR. | Management | For |
| | PETE M. NICHOLAS | Management | For |
| | JOHN E. PEPPER | Management | For |
| 02 | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE | Management | Against |
| | 2003 LONG-TERM INCENTIVE PLAN. | | |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG | Management | For |
| | LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2008. | | |
| 04 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY | Management | For |
| | COME BEFORE THE MEETING OR ANY ADJOURNMENT OR | | |
| | POSTPONEMENT THEREOF | | |

BRISTOL-MYERS SQUIBB COMPANY BMY ANNUAL MEETING DATE: 05/06/2008

ISSUER: 110122108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: L.B. CAMPBELL | Management | For |
| 1B | ELECTION OF DIRECTOR: J.M. CORNELIUS | Management | For |
| 1C | ELECTION OF DIRECTOR: L.J. FREEH | Management | For |
| 1D | ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D. | Management | For |
| 1E | ELECTION OF DIRECTOR: M. GROBSTEIN | Management | For |
| 1F | ELECTION OF DIRECTOR: L. JOHANSSON | Management | For |
| 1G | ELECTION OF DIRECTOR: A.J. LACY | Management | For |
| 1H | ELECTION OF DIRECTOR: V.L. SATO, PH.D. | Management | For |
| 1I | ELECTION OF DIRECTOR: T.D. WEST, JR. | Management | For |
| 1J | ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D. | Management | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC | Management | For |
| | ACCOUNTING FIRM | | |
| 03 | EXECUTIVE COMPENSATION DISCLOSURE | Shareholder | Against |

CAMDEN PROPERTY TRUST CPT ANNUAL MEETING DATE: 05/06/2008

ISSUER: 133131102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number Proposal Proposal Vote Type Cast

| 01 | DIRECTOR | | | Management | For |
|---------|---------------------------|------------|----------------------|------------|-----|
| 0 1 | RICHARD J. CAMPO | | | Management | For |
| | WILLIAM R. COOPER | | | Management | For |
| | SCOTT S. INGRAHAM | | | Management | For |
| | LEWIS A. LEVEY | | | Management | For |
| | WILLIAM B. MCGUIRE, JR. | | | Management | For |
| | WILLIAM F. PAULSEN | | | Management | For |
| | D. KEITH ODEN | | | Management | For |
| | F. GARDNER PARKER | | | Management | For |
| | STEVEN A. WEBSTER | | | Management | For |
| 02 | RATIFICATION OF DELOITTE | & TOUCHE L | LP AS THE | Management | For |
| | INDEPENDENT REGISTERED PU | BLIC ACCOU | NTANTS. | | |
| | | | | | |
| | | | | | |
| | | | | | |
| GAYLORD | ENTERTAINMENT COMPANY | GET | ANNUAL MEETING DATE: | 05/06/2008 | |

ISIN:

ISSUER: 367905106 SEDOL:

VOTE GROUP: GLOBAL

Proposal Proposal Vote Number Proposal Type Cast ______ DIRECTOR Management Withheld E.K. GAYLORD II Management Withheld Management Withheld E. GORDON GEE Management Withheld ELLEN LEVINE Management Withheld RALPH HORN Management Withheld
Management Withheld
Management Withheld
Management Withheld
Management Withheld
Management Withheld MICHAEL J. BENDER R. BRAD MARTIN

MICHAEL I. ROTH 02 PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & Management For YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.

INTERNATIONAL FLAVORS & FRAGRANCES INC. IFF ANNUAL MEETING DATE: 05/06/2008 ISSUER: 459506101 ISIN:

MICHAEL D. ROSE COLIN V. REED

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|--|--|-------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR MARGARET HAYES ADAME ROBERT M. AMEN | Management Management Management | For For For |
| | GUNTER BLOBEL | Management | For |
| | MARCELLO BOTTOLI | Management | For |

| | LINDA B. BUCK | Management | For |
|----|--|------------|-----|
| | J. MICHAEL COOK | Management | For |
| | PETER A. GEORGESCU | Management | For |
| | ALEXANDRA A. HERZAN | Management | For |
| | HENRY W. HOWELL, JR. | Management | For |
| | ARTHUR C. MARTINEZ | Management | For |
| | BURTON M. TANSKY | Management | For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS | Management | For |
| | LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC | | |
| | ACCOUNTING FIRM FOR 2008. | | |

MDS ANNUAL MEETING DATE: 05/06/2008 ISIN: MIDAS, INC.

ISSUER: 595626102

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|-------------------|
| 01 | DIRECTOR THOMAS L. BINDLEY ROBERT R. SCHOEBERL | Management Management Management | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF MIDAS, INC. FOR THE FISCAL YEAR ENDING JANUARY 3, 2009. | Management | For |
| | | | |

O'REILLY AUTOMOTIVE, INC. ORLY ANNUAL MEETING DATE: 05/06/2008

ISIN: ISSUER: 686091109

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | DAVID E. O'REILLY | Management | For |
| | JAY D. BURCHFIELD | Management | For |
| | PAUL R. LEDERER | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT AUDITORS. | Management | For |

THE DUN & BRADSTREET CORPORATION DNB ANNUAL MEETING DATE: 05/06/2008

ISIN: ISSUER: 26483E100

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| O I | STEVEN W. ALESIO | Management | For |
| | NAOMI O. SELIGMAN | Management | For |
| | MICHAEL J. WINKLER | Management | For |
| 02 | RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

THE MANITOWOC COMPANY, INC. MTW ANNUAL MEETING DATE: 05/06/2008 ISSUER: 563571108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|-------------------|
| 01 | DIRECTOR DEAN H. ANDERSON KEITH D. NOSBUSCH GLEN E. TELLOCK | Management Management Management Management | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

THE TRAVELERS COMPANIES, INC. TRV ANNUAL MEETING DATE: 05/06/2008 ISSUER: 89417E109 ISSUER:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: ALAN L. BELLER | Management | For |
| 1B | ELECTION OF DIRECTOR: JOHN H. DASBURG | Management | For |
| 1C | ELECTION OF DIRECTOR: JANET M. DOLAN | Management | For |
| 1D | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management | For |
| 1E | ELECTION OF DIRECTOR: JAY S. FISHMAN | Management | For |
| 1F | ELECTION OF DIRECTOR: LAWRENCE G. GRAEV | Management | For |
| 1G | ELECTION OF DIRECTOR: PATRICIA L. HIGGINS | Management | For |
| 1H | ELECTION OF DIRECTOR: THOMAS R. HODGSON | Management | For |

| 11 | ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH, | Management | For |
|----|---|------------|-----|
| | JR. | | |
| 1J | ELECTION OF DIRECTOR: ROBERT I. LIPP | Management | For |
| 1K | ELECTION OF DIRECTOR: BLYTHE J. MCGARVIE | Management | For |
| 1L | ELECTION OF DIRECTOR: GLEN D. NELSON, MD | Management | For |
| 1M | ELECTION OF DIRECTOR: LAURIE J. THOMSEN | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP | Management | For |
| | AS TRAVELERS INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
| | FIRM FOR 2008. | | |

YOUNG BROADCASTING INC. YBTVA ANNUAL MEETING DATE: 05/06/2008

ISIN: ISSUER: 987434107

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|---|
| 01 | DIRECTOR JEFFREY S. AMLING ALFRED J. HICKEY, JR. | Management Management Management | For For |
| 02 | RICHARD C. LOWE ALEXANDER T. MASON DEBORAH A. MCDERMOTT JAMES A. MORGAN REID MURRAY VINCENT J. YOUNG TO APPROVE AN AMENDMENT OF OUR 2004 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER. | Management Management Management Management Management Management Management | Withheld For Withheld Withheld For Withheld Against |

AMGN ANNUAL MEETING DATE: 05/07/2008 ISIN:

AMGEN INC.

ISSUER: 031162100

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: DR. DAVID BALTIMORE | Management | For |
| 1B | ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR. | Management | For |
| 1C | ELECTION OF DIRECTOR: MR. JERRY D. CHOATE | Management | For |
| 1D | ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN | Management | For |
| 1E | ELECTION OF DIRECTOR: MR. FREDERICK W. GLUCK | Management | For |

| 1F 1G 1H | ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER ELECTION OF DIRECTOR: DR. GILBERT S. OMENN ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM | Management Management Management | For For For |
|----------------|--|--|--------------------|
| 11 | ELECTION OF DIRECTOR: ADM. J. PAUL REASON, USN (RETIRED) | Management | For |
| 1J | ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER | Management | For |
| 1K | ELECTION OF DIRECTOR: MR. KEVIN W. SHARER | Management | For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR | Management | For |
| 3A 3B | STOCKHOLDER PROPOSAL #1 (SIMPLE MAJORITY VOTE) STOCKHOLDER PROPOSAL #2 (ANIMAL WELFARE) | Shareholder Shareholder | Against Against |

ILA ANNUAL MEETING DATE: 05/07/2008 ISIN: AQUILA, INC.

ISSUER: 03840P102

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | Proposal Type | Vote Cast |
|--------------------|--|----------------------------|--|-------------------|
| 01 | DIRECTOR HERMAN CAIN PATRICK J. LYNCH NICHOLAS SINGER | | Management Management Management Management | For For For |
| 02 | RATIFICATION OF APPOINTMENT AUDITORS FOR 2008. | OF KPMG LLP AS INDEPENDENT | Management | For |
| AUTONATIO | • | AN ANNUAL MEETING DAT | TE: 05/07/2008 | |

VOTE GROUP: GLOBAL

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--------------------------|--------------|
| | | | |
| 03 | APPROVAL OF THE AUTONATION, INC. 2008 EMPLOYEE EQUITY AND INCENTIVE PLAN | Management | Against |
| 04 | ADOPTION OF STOCKHOLDER PROPOSAL REGARDING SPECIAL MEETINGS | Shareholder | Against |
| 05 | ADOPTION OF STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |
| 01 | DIRECTOR MIKE JACKSON | Management Management | For For |

| | RICK L. BURDICK | Management | For |
|----|--|------------|-----|
| | WILLIAM C. CROWLEY | Management | For |
| | KIM C. GOODMAN | Management | For |
| | ROBERT R. GRUSKY | Management | For |
| | MICHAEL E. MAROONE | Management | For |
| | CARLOS A. MIGOYA | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS | Management | For |
| | THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
| | FIRM FOR 2008 | | |

CHAMPION ENTERPRISES, INC. CHB ANNUAL MEETING DATE: 05/07/2008 ISSUER: 158496109 ISSIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | ROBERT W. ANESTIS | Management | For |
| | ERIC S. BELSKY | Management | For |
| | WILLIAM C. GRIFFITHS | Management | For |
| | SELWYN ISAKOW | Management | For |
| | BRIAN D. JELLISON | Management | For |
| | G. MICHAEL LYNCH | Management | For |
| | THOMAS A. MADDEN | Management | For |
| | SHIRLEY D. PETERSON | Management | For |

CVS/CAREMARK CORPORATION CVS ANNUAL MEETING DATE: 05/07/2008 ISSUER: 126650100 ISSN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: EDWIN M. BANKS | Management | For |
| 1B | ELECTION OF DIRECTOR: C. DAVID BROWN II | Management | For |
| 1C | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For |
| 1D | ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS | Management | For |
| 1E | ELECTION OF DIRECTOR: MARIAN L. HEARD | Management | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. JOYCE | Management | For |
| 1G | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management | For |
| 1H | ELECTION OF DIRECTOR: TERRENCE MURRAY | Management | For |
| 11 | ELECTION OF DIRECTOR: C.A. LANCE PICCOLO | Management | For |
| 1J | ELECTION OF DIRECTOR: SHELI Z. ROSENBERG | Management | For |
| 1K | ELECTION OF DIRECTOR: THOMAS M. RYAN | Management | For |
| 1L | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For |

| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & | Management | For |
|----|--|-------------|---------|
| | YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED | | |
| | PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | | |
| 03 | STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER | Shareholder | Against |
| | MEETINGS. | | |
| 04 | STOCKHOLDER PROPOSAL REGARDING TAX GROSS-UP PAYMENTS. | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS | Shareholder | Against |
| | AND EXPENDITURES. | | |

DREAMWORKS ANIMATION SKG, INC. DWA ANNUAL MEETING DATE: 05/07/2008 ISSUER: 26153C103 ISSN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Managamant | For |
| UI | JEFFREY KATZENBERG | Management | |
| | | Management | |
| | LEWIS COLEMAN ROGER A. ENRICO | Management | |
| | | Management | |
| | HARRY BRITTENHAM | Management | |
| | THOMAS FRESTON | Management | |
| | DAVID GEFFEN | Management | |
| | JUDSON C. GREEN | Management | |
| | MELLODY HOBSON | Management | |
| | MICHAEL MONTGOMERY | Management | |
| | NATHAN MYHRVOLD | Management | For |
| | MARGARET C. WHITMAN | Management | For |
| | KARL M. VON DER HEYDEN | Management | For |
| 02 | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY | Management | For |
| | S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE | | |
| | THE MAXIMUM NUMBER OF DIRECTORS FROM 12 TO 15. | | |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY | Management | For |
| | S RESTATED CERTIFICATE OF INCORPORATION TO CHANGE | | |
| | THE COMPOSITION OF THE NOMINATING AND GOVERNANCE | | |
| | COMMITTEE. | | |
| 04 | PROPOSAL TO APPROVE THE ADOPTION OF THE 2008 | Management | Against |
| | OMNIBUS INCENTIVE COMPENSATION PLAN. | - | |
| 05 | PROPOSAL TO APPROVE THE ADOPTION OF THE 2008 | Management | For |
| | ANNUAL INCENTIVE PLAN. | | |
| 0.6 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & | Management | For |
| | YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED | 110110 9 0110110 | 101 |
| | PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER | | |
| | 31, 2008. | | |
| | J1, Z000. | | |

EL PASO ELECTRIC COMPANY EE ANNUAL MEETING DATE: 05/07/2008

ISSUER: 283677854 ISIN:

SEDOL:

| Proposal | | | | Proposal | Vote |
|-----------|---------------------------|-------------|----------------------|------------|------|
| Number | Proposal | | | Type | Cast |
| | | | | | |
| 01 | DIRECTOR | | | Management | For |
| | GARY R. HEDRICK | | | Management | For |
| | KENNETH R. HEITZ | | | Management | For |
| | MICHAEL K. PARKS | | | Management | For |
| | ERIC B. SIEGEL | | | Management | For |
| 02 | RATIFY THE SELECTION OF K | PMG LLP AS | THE COMPANY | Management | For |
| | S INDEPENDENT REGISTERED | PUBLIC ACCO | OUNTING FIRM | | |
| | FOR THE FISCAL YEAR ENDIN | G DECEMBER | 31, 2008. | | |
| | | | | | |
| | | | | | |
| | | | | | |
| LUFKIN IN | DUSTRIES, INC. | LUFK | ANNUAL MEETING DATE: | 05/07/2008 | |

VOTE GROUP: GLOBAL

ISSUER: 549764108

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|--|--|-------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR H.J. TROUT, JR. J.T. JONGEBLOED S.V. BAER | Management Management Management Management | For For For |

MANDARIN ORIENTAL INTL LTD MAORF AGM MEETING DATE: 05/07/2008 ISSUER: G57848106 ISSN: BMG578481068

ISIN:

SEDOL: B02V2Q0, 0561585, 0561563, 0564647, 6560694, 6560757, 2841616,

6560713

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| * | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL RECORD DATE AND AUDITORS NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |
| 1. | APPROVE THE FINANCIAL STATEMENTS FOR 2007 AND DECLARE A FINAL DIVIDEND | Management | For |
| 2. | RE-ELECT DR. RICHARD LEE AS A DIRECTOR | Management | For |
| 3. | RE-ELECT MR. ROBERT LEON AS A DIRECTOR | Management | For |
| 4. | RE-ELECT MR. JAMES WALTKINS AS A DIRECTOR | Management | For |
| 5. | RE-ELECT MR. JOHN R WITT AS A DIRECTOR | Management | For |
| 6. | APPROVE TO FIX THE DIRECTORS FEES | Management | For |
| 7. | RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE | Management | For |

AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION $% \left(1\right) =\left(1\right) \left(1\right) +\left(1\right) \left(1\right) \left(1\right) +\left(1\right) \left(1\right) \left($

| 8. | AUTHORIZE THE DIRECTORS TO ALLOT OR ISSUE SHARES AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, DURING AND AFTER THE RELEVANT PERIOD, NOT EXCEEDING USD 16.5 MILLION, OTHERWISE THAN PURSUANT TO I) A RIGHTS ISSUE; OR II) THE ISSUE OF THE SHARES PURSUANT TO THE COMPANY S EMPLOYEE SHARE PURCHASE TRUST, SHALL NOT EXCEED USD 2.4 MILLION, AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS TO BE HELD BY LAW | Management | For |
|----|---|------------|-----|
| 9. | AUTHORIZE THE DIRECTORS OF THE COMPANY TO PURCHASE SHARES IN THE CAPITAL OF THE COMPANY DURING THE RELEVANT PERIOD, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS; NOT EXCEEDING 15% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL; THE APPROVAL IN PARAGRAPH (A) WHERE PERMITTED BY APPLICABLE LAWS AND REGULATIONS AND IN PARAGRAPH (B) EXTEND TO PERMIT THE PURCHASE OF SHARES OF THE COMPANY (I) BY SUBSIDIARIES OF THE COMPANY AND (II) PURSUANT TO THE TERMS OF PUT WARRANTS OR FINANCIAL INSTRUMENTS HAVING SIMILAR EFFECT PUT WARRANTS WHEREBY THE COMPANY CAN BE REQUIRED TO PURCHASE ITS OWN SHARES, PROVIDED THAT WHERE PUT WARRANTS ARE ISSUED OR OFFERED PURSUANT TO A RIGHTS ISSUE AND THE PRICE WHICH THE COMPANY MAY PAY FOR THE SHARES PURCHASED ON EXERCISE OF PUT WARRANTS SHALL NOT EXCEED 15% MORE THAN THE AVERAGE OF THE MARKET QUOTATIONS FOR THE SHARES FOR A PERIOD OF NOT MORE THAN 30 NOR LESS THAN THE 5 DEALING DAYS FALLING 1 DAY PRIOR TO THE DATE OF ANY PUBLIC ANNOUNCEMENT BY THE COMPANY OF THE PROPOSED ISSUE OF THE PUT WARRANT; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE MEETING ID REQUIRED IS TO BE HELD BY LAW | Management | For |

.______

MIRANT CORPORATION MIR ANNUAL MEETING DATE: 05/07/2008 ISSUER: 60467R100 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| UΤ | DIVECTOR | manayelllent | For |

| | THOMAS W. CASON | Management | For |
|----|--|------------|-----|
| | A.D. (PETE) CORRELL | Management | For |
| | TERRY G. DALLAS | Management | For |
| | THOMAS H. JOHNSON | Management | For |
| | JOHN T. MILLER | Management | For |
| | EDWARD R. MULLER | Management | For |
| | ROBERT C. MURRAY | Management | For |
| | JOHN M. QUAIN | Management | For |
| | WILLIAM L. THACKER | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2008 | Management | For |

NORTEL NETWORKS CORPORATION NT ANNUAL MEETING DATE: 05/07/2008 ISSUER: 656568508 ISSN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | | Proposal | Vote |
|----------|---|------------|---------|
| Number | Proposal | Type | Cast |
| | | | |
| 01 | DIRECTOR | Management | For |
| | JALYNN H. BENNETT | Management | For |
| | DR. MANFRED BISCHOFF | Management | For |
| | HON. JAMES B. HUNT, JR. | Management | For |
| | DR. KRISTINA M. JOHNSON | Management | For |
| | JOHN A. MACNAUGHTON | Management | For |
| | HON. JOHN P. MANLEY | Management | For |
| | RICHARD D. MCCORMICK | Management | For |
| | CLAUDE MONGEAU | Management | For |
| | HARRY J. PEARCE | Management | For |
| | JOHN D. WATSON | Management | For |
| | MIKE S. ZAFIROVSKI | Management | For |
| 02 | THE BOARD OF DIRECTORS RECOMMENDS THAT YOU VOTE | Management | For |
| | FOR THE APPOINTMENT OF KPMG LLP AS INDEPENDENT | | |
| | AUDITORS. | | |
| 03 | THE BOARD OF DIRECTORS RECOMMENDS THAT YOU VOTE | Management | Against |
| | FOR THE AMENDMENTS TO THE NORTEL 2005 STOCK INCENTIVE | | |
| | PLAN, AS AMENDED AND RESTATED. | | |
| 04 | THE BOARD OF DIRECTORS RECOMMENDS THAT YOU VOTE | Management | For |
| | FOR THE AMENDMENTS TO THE NORTEL GLOBAL STOCK | | |
| | PURCHASE PLAN, AS AMENDED AND RESTATED, THE NORTEL | | |
| | U.S. STOCK PURCHASE PLAN, AS AMENDED AND RESTATED, | | |
| | AND THE NORTEL STOCK PURCHASE PLAN FOR MEMBERS | | |
| | OF THE NORTEL SAVINGS AND RETIREMENT PROGRAM, | | |
| | AS AMENDED. | | |
| 05 | THE BOARD OF DIRECTORS RECOMMENDS THAT YOU VOTE | Management | For |
| | FOR THE ADOPTION OF THE NORTEL U.S. STOCK PURCHASE | | |
| | PLAN, AS AMENDED AND RESTATED. | | |
| | | | |

PEPSICO, INC. PEP ANNUAL MEETING DATE: 05/07/2008 ISSUER: 713448108 TSTN:

ISSUER: 713448108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|----------------------------------|--|---|-------------------------------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: I.M. COOK | Management | For |
| 1B | ELECTION OF DIRECTOR: D. DUBLON | Management | For |
| 1C | ELECTION OF DIRECTOR: V.J. DZAU | Management | For |
| 1D | ELECTION OF DIRECTOR: R.L. HUNT | Management | For |
| 1E | ELECTION OF DIRECTOR: A. IBARGUEN | Management | For |
| 1F | ELECTION OF DIRECTOR: A.C. MARTINEZ | Management | For |
| 1G | ELECTION OF DIRECTOR: I.K. NOOYI | Management | For |
| 1H | ELECTION OF DIRECTOR: S.P. ROCKEFELLER | Management | For |
| 1I 1J 1K 1L 02 03 | ELECTION OF DIRECTOR: J.J. SCHIRO ELECTION OF DIRECTOR: L.G. TROTTER ELECTION OF DIRECTOR: D. VASELLA ELECTION OF DIRECTOR: M.D. WHITE APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS SHAREHOLDER PROPOSAL - BEVERAGE CONTAINER RECYCLING | Management Management Management Management Management Shareholder | For For For For Against |
| | REPORT (PROXY STATEMENT P. 43) | | |
| 04 | SHAREHOLDER PROPOSAL - GENETICALLY ENGINEERED PRODUCTS REPORT (PROXY STATEMENT P. 45) | Shareholder | Against |
| 05 | SHAREHOLDER PROPOSAL - RIGHT TO WATER POLICY (PROXY STATEMENT P. 46) | Shareholder | Against |
| 06 | SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT (PROXY STATEMENT P. 48) | Shareholder | Against |
| 07 | SHAREHOLDER PROPOSAL - ADVISORY VOTE ON COMPENSATION (PROXY STATEMENT P. 49) | Shareholder | Against |

RANK GROUP PLC RNK.L AGM MEETING DATE: 05/07/2008 ISSUER: G7377H121 ISIN: GB00B1L5QH97

SEDOL: B1VNTC9, B1L5QH9, B1VQFP3

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1. | RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FYE 31 DEC 2007 | Management | For |
| 2. | APPROVE THE DIRECTORS REMUNERATION REPORT FYE 31 DEC 2007 | Management | For |
| 3. | RE-APPOINT MR. PETER GILL AS A DIRECTOR | Management | For |
| 4. | RE-APPOINT MR. JOHN WARREN AS A DIRECTOR | Management | For |
| 5. | RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE UNTILL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE | Management | For |

| | THE COMPANY | | |
|-----|--|------------|-----|
| 6. | AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION | Management | For |
| | OF THE AUDITORS | | |
| 7. | AUTHORIZE THE DIRECTORS, IN ACCORDANCE WITH THE | Management | For |
| | TERMS OF (A) OF ARTICLE 6 OF THE ARTICLES OF | | |
| | ASSOCIATION ON THE BASIS THAT THE PRESCRIBED | | |
| | PERIOD (AS SPECIFIED) SHALL BE THE PERIOD EXPIRING | | |
| | ON THE DATE ON WHICH THE AGM OF THE COMPANY NEXT | | |
| | FOLLOWING THIS MEETING IS CONVENED AND THE SECTION | | |
| | 80 AMOUNT SHALL BE GBP 18,800,000 | | |
| S.8 | AUTHORIZE THE DIRECTORS THE SUBJECT TO AND CONDITIONAL | Management | For |
| | UPON THE PASSING AS ANORDINARY RESOLUTIONS OF | | |
| | THE RESOLUTION NUMBERED 7 AS SPECIFIED IN THE | | |
| | NOTICE CONTAINING THIS RESOLUTION, AND EMPOWERED | | |
| | IN ACCORDANCE (C) OF ARTICLE 6 OF THE ARTICLES | | |
| | OF ASSOCIATION ON THE BASIS THAT PRESCRIBED PERIODAS | | |
| | DEFINED (D) OF THE ARTICLE SHALL BE EXPIRING | | |
| | ON THE DATE FOR WHICH THE AGM OF THE COMPANY | | |
| | NEXT FOLLOWING THIS MEETING IS CONVENED AND THE | | |
| | SECTION 89 AMOUNT (AS SPECIFIED) SHALL BE GBP | | |
| | 2,700,000 | | |
| S.9 | AUTHORIZE THE COMPANY, PURSUANT TO ARTICLE 4(B) | Management | For |
| | OF THE ARTICLE ASSOCATION, INACCORDANCE WITH | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985OF UP TO 58,500,000 ORDINARY SHARES 13%

OF THE ISSUED SHARE CAPITAL OF 50P EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 13%PENCE AND NOT MORE THAN 5% ABOVE THE AVERAGE MARKET VALUE FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE 5 BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AUTHORITY EXPIRES AT THE EARLY CONCLUSION OF THE AGM OF THE COMPANY IN 2009 OR 18 MONTHS, THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES 10. AUTHORIZE THE COMPANY AND ANY COMPANY WHICH IS Management For OR BECOMES ITS SUBSIDIARY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES, (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND /OR, WITH EFFECT FROM 01 OCT 2008, INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 25,000 IN TOTAL (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 25,000 IN TOTAL (C) TO INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL DURING THE PERIOD BEGINNING WITH THE DATE OF PASSING THIS RESOLUTION AND ENDING AT THE END OF THE AGM OF THE COMPANY TO BE HELD IN 2009 OR ON THE DATE FALLING 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, WHICHEVER SHALL BE THE EARLIER THE AGGREGATE AMOUNT OF DONATIONS MADE AND POLITICAL EXPENDITURE INCURRED BY THE COMPANY PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 100,000

REGAL ENTERTAINMENT GROUP RGC ANNUAL MEETING DATE: 05/07/2008 ISSUER: 758766109 ISSN:

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | STEPHEN A. KAPLAN | Management | For |
| | JACK TYRRELL | Management | For |
| | NESTOR R. WEIGAND, JR. | Management | For |
| 02 | APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF | Management | For |
| | OUR EXECUTIVE INCENTIVE COMPENSATION. | | |
| 03 | RATIFICATION OF THE AUDIT COMMITTEE S SELECTION | Management | For |
| | OF KPMG LLP AS OUR INDEPENDENT REGISTERED ACCOUNTING | | |
| | FIRM FOR THE FISCAL YEAR ENDING JANUARY 1, 2009. | | |

ROLLS-ROYCE GROUP PLC, LONDON RRYGF.PK AGM MEETING DATE: 05/07/2008 ISSUER: G7630U109 ISSUE: G80032836487

ISSUER: G7630U109 ISIN: GB0032836487

SEDOL: B01DQ43, 7618514, 3283648

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 1. | RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YE 31 DEC 2007 | Management | For |
| 2. | APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 31 DEC 2007 | Management | For |
| 3. | ELECT MISS HELEN ALEXANDER CBE AS A DIRECTOR | Management | For |
| 4. | ELECT DR. JOHN MCADAM AS A DIRECTOR | Management | For |
| 5. | ELECT MR. MIKE TERRETT AS A DIRECTOR | Management | For |
| 6. | RE-ELECT MR. PETER BYROM AS A DIRECTOR | Management | For |
| 7. | RE-ELECT SIR JOHN ROSE AS A DIRECTOR | Management | For |
| 8. | RE-ELECT MR. ANDREW SHILSTON AS A DIRECTOR | Management | For |
| 9. | RE-ELECT MR. COLIN SMITH AS A DIRECTOR | Management | For |
| 10. | RE-ELECT MR. IAN STRACHAN AS A DIRECTOR | Management | For |
| 11. | RE-APPOINT AND APPROVE THE REMUNERATION OF THE AUDITORS | Management | For |
| 12. | APPROVE TO ALLOT AND ISSUE OF B SHARES | Management | For |
| 13. | APPROVE THE POLITICAL DONATIONS AND EXPENDITURE | Management | For |
| 14. | APPROVE THE REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | For |
| S.15 | APPROVE THE ALLOTMENT OF SHARES-SECTION 80 AMOUNT | Management | For |
| S.16 | APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS-SECTION 89 AMOUNT | Management | For |
| S.17 | GRANT AUTHORITY TO PURCHASE OWN SHARES | Management | For |
| S.18 | APPROVE TO ALLOT AND ISSUE OF C SHARES | Management | For |

ADOPT NEW ARTICLES OF ASSOCIATION S.19 Management For

______ THOMAS & BETTS CORPORATION TNB ANNUAL MEETING DATE: 05/07/2008 ISSUER: 884315102 ISSUER:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | JEANANNE K. HAUSWALD | Management | For |
| | DEAN JERNIGAN | Management | For |
| | RONALD B. KALICH | Management | For |
| | KENNETH R. MASTERSON | Management | For |
| | DOMINIC J. PILEGGI | Management | For |
| | JEAN PAUL RICHARD | Management | For |
| | KEVIN L. ROBERG | Management | For |
| | DAVID D. STEVENS | Management | For |
| | WILLIAM H. WALTRIP | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED | Management | For |
| | PUBLIC ACCOUNTING FIRM | | |
| 03 | APPROVAL OF THE MANAGEMENT INCENTIVE PLAN | Management | For |
| 04 | APPROVAL OF THE THOMAS AND BETTS 2008 STOCK INCENTIVE PLAN | Management | Against |

WEIR GROUP PLC, GLASGOW WEIR.L AGM MEETING DATE: 05/07/2008

ISIN: GB0009465807 ISSUER: G95248137

SEDOL: B02R8M6, 0946580, B28C8S5

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1. | RECEIVE AND ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE 52 WEEKS ENDED 28 DEC 2007 | Management | For |
| 2. | DECLARE THE FINAL DIVIDEND | Management | For |
| 3. | APPROVE THE REMUNERATION COMMITTEE REPORT AS SPECIFIED IN THE ANNUAL REPORT FOR THE 52 WEEKS ENDED 28 DEC 2007 | Management | For |
| 4. | RE-ELECT MR. CHRISTOPHER CLARKE AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION | Management | For |
| 5. | RE-ELECT MR. STEPHEN KING AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION | Management | For |
| 6. | RE-ELECT MR. MARK SELWAY AS A DIRECTOR, WHO RETIRES | Management | For |

| | BY ROTATION IN ACCORDANCEWITH THE COMPANY S ARTICLES OF ASSOCIATION | | |
|----------|--|--------------------------|------------|
| 7. | RE-ELECT PROFESSOR IAN PERCY AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMBINED CODE | Management | For |
| 8. 9. | RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS | Management Management | For For |
| 10. | AUTHORIZE THE DIRECTORS, FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES SECTION 80 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 8,720,000; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY 2009 OR 07 AUG 2009; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY | Management | For |
| S.11 | AUTHORIZE THE DIRECTORS, FOR THE PURPOSE OF SECTION 95 OF THE COMPANIES ACT 1985, TO ALLOT EQUITY SECURITIES SECTION 94 OF THE ACT FOR CASH PURSUANT TO THE AUTHORITY CONFERRED UPON THEM IN ACCORDANCE WITH SECTION 80 OF THE ACT, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) OF THE ACT, PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: I) IN CONNECTION WITH A RIGHTS ISSUE IN FAVOR OF ORDINARY SHAREHOLDERS; II) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,,308,000; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY 07 AUG 2009 OR 2009; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY | Management | For |
| S.12 | AUTHORIZE THE COMPANY, PURSUANT TO SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163 OF THE ACT OF UP TO GBP 2,610,000, BEING EQUAL TO APPROXIMATELY 10% OF THE PRESENTLY ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF THE NOMINAL VALUE OF THAT SHARE AND UP TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY 07 NOV 2009OR 2009; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED | Management | For |

| | WHOLLY OR PARTLY AFTER SUCH EXPIRY | | |
|------|---|------------|-----|
| s.13 | ADOPT THE ARTICLES OF ASSOCIATION PRODUCED TO | Management | For |
| | THIS MEETING MARKED A AND INITIALLED BY THE | | |
| | CHAIRMAN FOR THE PURPOSE OF IDENTIFICATION BE | | |
| | AND ARE HEREBY ADOPTED AS THE ARTICLES OF ASSOCIATION | | |
| | OF THE COMPANY IN SUBSTITUTION FOR AND TO THE | | |
| | EXCLUSION OF THE MEETING ARTICLES OF ASSOCIATION | | |
| S.14 | APPROVE TO PASS THE FOLLOWING RESOLUTION WITH | Management | For |
| | EFFECTS FROM 01 OCT 2008 OR ANYLATER DATE ON | | |

| | WHICH SECTION 175 OF THE COMPANIES ACT 2006 COMES INTO EFFECT; FOR THE PURPOSE OF SECTION 175, THE DIRECTORS BE GIVEN POWER IN THE ARTICLES OF ASSOCIATION TO AUTHORIZE CERTAIN CONFLICTS OF INTEREST AS DESCRIBED IN THAT SECTION; AND THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY THE DELETION OF 84 AND 85 IN THEIR ENTIRELY AND BY THE INSERTION IN THEIR PLACE ON NEW ARTICLE 84 AND 85 IN ACCORDANCE WITH THE PRINTED DOCUMENTS PRODUCED TO THIS MEETING MARKED B AND INITIALLED BY THE CHAIRMAN FOR THE PURPOSE OF IDENTIFICATION | | |
|-----|---|------------|-----|
| 15. | APPROVE THE RULES OF THE WEIR GROUP LONG-TERM INCENTIVE PLAN BE AMENDED TO THE FORM PRODUCED TO THIS MEETING AND INITIALED THE CHAIRMAN FOR THE PURPOSE OF IDENTIFICATION, TO PROVIDED FOR (I) AN INCREASE IN THE ANNUAL LIMIT ON PERFORMANCE SHARE FORM 80 % OF SALARY TO 100 % OF SALARY AND (II) FLEXIBILITY TO INCREASE SUCH LIMIT TO 150 % OF SALARY IN SUCH CIRCUMSTANCE AS THE REMUNERATION COMMITTEE DETERMINE EXCEPTIONAL | Management | For |
| 16. | APPROVE THE CONDITIONAL AWARD AGREEMENT THE AGREEMENT SETTING OUT THE NEW INCENTIVE ARRANGEMENT FOR MARK SELWAY, THE PRINCIPAL TERMS OF WHICH ARE SUMMARIZED IN PART C OF THE APPENDIX, AND WHICH IS PRODUCED IN DRAFTS TO THIS MEETING AND INITIALLED BY THE CHAIRMAN FOR THE PURPOSE OF IDENTIFICATION BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORIZE TO DO ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER APPROPRIATE TO IMPLEMENT THE AGREEMENT | Management | For |

ADVANCED MICRO DEVICES, INC. AMD ANNUAL MEETING DATE: 05/08/2008 ISSUER: 007903107 ISSUE:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|----------------------------------|--|--|--------------------------|
| 1A 1B 1C 1D 1E 1F | ELECTION OF DIRECTOR: HECTOR DE J. RUIZ ELECTION OF DIRECTOR: W. MICHAEL BARNES ELECTION OF DIRECTOR: JOHN E. CALDWELL ELECTION OF DIRECTOR: BRUCE L. CLAFLIN ELECTION OF DIRECTOR: FRANK M. CLEGG ELECTION OF DIRECTOR: H. PAULETT EBERHART | Management Management Management Management Management Management | For For For For |
| 1G 1H 1I 02 | ELECTION OF DIRECTOR: DERRICK R. MEYER ELECTION OF DIRECTOR: ROBERT B. PALMER ELECTION OF DIRECTOR: MORTON L. TOPFER RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AMD S INDEPENDENT REGISTERED PUBLIC ACCOUNTING | Management Management Management Management | For For For |

FIRM.

AA ANNUAL MEETING DATE: 05/08/2008 ISIN: ALCOA INC.

ISSUER: 013817101

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|-------------------|
| 01 | DIRECTOR JOSEPH T. GORMAN KLAUS KLEINFELD JAMES W. OWENS | Management Management Management Management | For For For |
| 0.2 | RATAN N. TATA PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR | Management Management | For For |
| 03 | SHAREHOLDER REQUESTING REPORT ON HOW ALCOA S ACTION TO REDUCE ITS IMPACT ON CLIMATE CHANGE HAS AFFECTED THE GLOBAL CLIMATE | Shareholder | Against |

ALO ANNUAL MEETING DATE: 05/08/2008 ALPHARMA INC.

ISSUER: 020813101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|-------------------------|
| 01 | DIRECTOR FINN BERG JACOBSEN PETER W. LADELL DEAN J. MITCHELL RAMON M. PEREZ DAVID C. U'PRICHARD PETER G. TOMBROS | Management Management Management Management Management Management Management | For For For For For For |
| 02 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE ALPHARMA INC. 2003 OMNIBUS INCENTIVE COMPENSATION PLAN. | Management | Against |
| 03 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE ALPHARMA INC. EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 04 | RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Management | For |

APA ANNUAL MEETING DATE: 05/08/2008 APACHE CORPORATION

ISSUER: 037411105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------------------------|---|---|------------------------------|
| Number | | Type | Cast |
| 01 02 03 04 05 | ELECTION OF DIRECTOR: G. STEVEN FARRIS ELECTION OF DIRECTOR: RANDOLPH M. FERLIC ELECTION OF DIRECTOR: A.D. FRAZIER, JR. ELECTION OF DIRECTOR: JOHN A. KOCUR STOCKHOLDER PROPOSAL CONCERNING REIMBURSEMENT OF PROXY EXPENSES | Management Management Management Management Shareholder | For For For Against |

DUKE ENERGY CORPORATION DUK ANNUAL MEETING DATE: 05/08/2008

ISSUER: 26441C105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | WILLIAM BARNET, III | Management | For |
| | G. ALEX BERNHARDT, SR. | Management | For |
| | MICHAEL G. BROWNING | Management | For |
| | DANIEL R. DIMICCO | Management | For |
| | ANN MAYNARD GRAY | Management | For |
| | JAMES H. HANCE, JR. | Management | For |
| | JAMES T. RHODES | Management | For |
| | JAMES E. ROGERS | Management | For |
| | MARY L. SCHAPIRO | Management | For |
| | PHILIP R. SHARP | Management | For |
| | DUDLEY S. TAFT | Management | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE | Management | For |
| | ENERGY CORPORATION S INDEPENDENT PUBLIC ACCOUNTANT | | |
| | FOR 2008 | | |
| 03 | APPROVAL OF THE AMENDED AND RESTATED DUKE ENERGY | Management | For |
| | CORPORATION EXECUTIVE SHORT-TERM INCENTIVE PLAN | | |

JARDINE MATHESON HOLDINGS LTD, HAMILTON JARLF.PK AGM MEETING DATE: 05/08/2008

ISSUER: G50736100 ISIN: BMG507361001

SEDOL: 6472863, B02TXX8, 0471123, 0471781, 6472119, B28D2V9, 0471695,

2841586, 6472357

VOTE GROUP: GLOBAL

ProposalProposalVoteNumberProposalTypeCast

| 1 | DECELUE AND CONCIDED THE SIMANGIAL CHATEMENTS | Managana | П. |
|----|---|------------|-----|
| 1. | RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITOR S REPORT FOR THE | Management | For |
| | YE 31 DEC 2007, AND TO DECLARE A FINAL DIVIDEND | | |
| 2. | RE-ELECT MR. MARK GREENBERG AS A DIRECTOR | Management | For |
| 3. | RE-ELECT MR. SIMON KESWICK AS A DIRECTOR | Management | |
| 4. | RE-ELECT DR. RICHARD LEE AS A DIRECTOR | Management | |
| 5. | RE-ELECT MR. PERCY WEATHERALL AS A DIRECTOR | Management | For |
| 6. | APPROVE TO FIX THE DIRECTOR S FEES | Management | For |
| | | 3 | |
| | | | |
| 7. | RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE | Management | For |
| | DIRECTORS TO FIX THEIR REMUNERATION | | |
| 8. | APPROVE THE EXERCISE BY THE DIRECTORS DURING | Management | For |
| | THE RELEVANT PERIOD OF ALL POWERS OF THE COMPANY | | |
| | TO ALLOT OR ISSUE SHARES AND TO MAKE AND GRANT | | |
| | OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR | | |
| | MIGHT REQUIRE SHARES TO BE ALLOTTED, ISSUED OR | | |
| | DISPOSED OF DURING OR AFTER THE END OF THE RELEVANT PERIOD UP TO AN AGGREGATE NOMINAL AMOUNT OF USD | | |
| | 51.7 MILLION; THE AGGREGATE NOMINAL AMOUNT OF | | |
| | SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY | | |
| | OR UNCONDITIONALLY TO BE ALLOTTED WHOLLY FOR | | |
| | CASH WHETHER PURSUANT TO AN OPTION OR OTHERWISE | | |
| | BY THE DIRECTORS PURSUANT TO THE APPROVAL IN | | |
| | ABOVE PARAGRAPH, OTHERWISE THAN PURSUANT TO A | | |
| | RIGHTS ISSUE FOR THE PURPOSES OF THIS RESOLUTION, | | |
| | RIGHTS ISSUE BEING AN OFFER OF SHARES OR OTHER | | |
| | SECURITIES TO HOLDERS OF SHARES OR OTHER SECURITIES | | |
| | ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION | | |
| | TO THEIR THEN HOLDINGS OF SUCH SHARES OR OTHER SECURITIES OR OTHERWISE IN ACCORDANCE WITH THE | | |
| | RIGHTS ATTACHING THERETO SUBJECT TO SUCH EXCLUSIONS | | |
| | OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM | | |
| | NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL | | |
| | ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER | | |
| | THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNIZED | | |
| | REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY | | |
| | TERRITORY, OR THE ISSUE OF SHARES PURSUANT TO | | |
| | THE COMPANY S EMPLOYEE SHARE PURCHASE TRUST, | | |
| | SHALL NOT EXCEED USD7.7 MILLION; AUTHORITY EXPIRES | | |
| | THE EARLIER OF THE CONCLUSION OF THE NEXT AGM | | |
| | OR THE EXPIRATION OF THE PERIOD WITHIN WHICH | | |
| 0 | THE NEXT AGM IS TO BE HELD BY LAW | Managanan | П. |
| 9. | APPROVE THE EXERCISE BY THE DIRECTORS OF ALL POWERS OF THE COMPANY TO PURCHASE ITS OWN SHARES, | Management | FOL |
| | SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE | | |
| | LAWS AND REGULATIONS, DURING THE RELEVANT PERIOD; | | |
| | THE AGGREGATE NOMINAL AMOUNT OF SHARES OF THE | | |
| | COMPANY WHICH THE COMPANY MAY PURCHASE PURSUANT | | |
| | TO THE APPROVE THIS RESOLUTION SHALL BE LESS | | |
| | THAN 15% OF THE AGGREGATE NOMINAL AMOUNT OF THE | | |
| | EXISTING ISSUED SHARE CAPITAL OF THE COMPANY | | |
| | AT THE DATE OF THIS MEETING; APPROVE THIS RESOLUTION | | |
| | SHALL, WHERE PERMITTED BY APPLICABLE LAWS AND | | |
| | REGULATIONS AND SUBJECT TO THE LIMITATION IN | | |
| | THIS RESOLUTION, EXTEND TO PERMIT THE PURCHASE | | |

OF SHARES OF THE COMPANY I) BY SUBSIDIARIES OF THE COMPANY AND II) PURSUANT TO THE TERMS OF PUT WARRANTS OR FINANCIAL INSTRUMENTS HAVING SIMILAR EFFECT PUT WARRANTS WHEREBY THE COMPANY CAN BE REQUIRED TO PURCHASE ITS OWN SHARES, PROVIDED THAT WHERE PUT WARRANTS ARE ISSUED OR OFFERED PURSUANT TO A RIGHTS ISSUE AS DEFINED IN RESOLUTION 8 THE PRICE WHICH THE COMPANY MAY PAY FOR SHARES PURCHASED ON EXERCISE OF PUT WARRANTS SHALL NOT EXCEED 15% MORE THAN THE AVERAGE OF THE MARKET OUOTATIONS FOR THE SHARES FOR A PERIOD OF NOT MORE THAN 30 NOR LESS THAN THE 5 DEALING DAYS FALLING 1 DAY PRIOR TO THE DATE OF ANY PUBLIC ANNOUNCEMENT BY THE COMPANY OF THE PROPOSED ISSUE OF PUT WARRANTS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS TO BE HELD BY LAW

PROLIANCE INTERNATIONAL, INC. ISSUER: 74340R104

ISIN:

PLI ANNUAL MEETING DATE: 05/08/2008

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|--------------|
| 01 | DIRECTOR BARRY R. BANDUCCI CHARLES E. JOHNSON | Management Management Management | For For |
| 02 | VINCENT L. MARTIN APPOINTMENT OF BDO SEIDMAN, LLP AS PROLIANCE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management Management | For For |

SOUTHWEST GAS CORPORATION SWX ANNUAL MEETING DATE: 05/08/2008 ISSUER: 844895102 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--------------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | GEORGE C. BIEHL | Management | For |
| | THOMAS E. CHESTNUT | Management | For |
| | STEPHEN C. COMER | Management | For |
| | RICHARD M. GARDNER | Management | For |
| | JAMES J. KROPID | Management | For |

| | MICHAEL O. MAFFIE | Management | For |
|----|---|------------|-----|
| | ANNE L. MARIUCCI | Management | For |
| | MICHAEL J. MELARKEY | Management | For |
| | JEFFREY W. SHAW | Management | For |
| | CAROLYN M. SPARKS | Management | For |
| | TERRENCE L. WRIGHT | Management | For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS | Management | For |
| | LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
| | FIRM FOR THE COMPANY FOR FISCAL YEAR 2008. | | |

SPECTRA ENERGY CORP ISSUER: 847560109 SE ANNUAL MEETING DATE: 05/08/2008 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | Proposal Type | |
|----------------------|--|-------------------|------------------|-----|
| 0.1 | DIDECTOR | | Marananah | D |
| 01 | DIRECTOR | | Management | For |
| | PAUL M. ANDERSON | | Management | |
| | AUSTIN A. ADAMS | | Management | |
| | F. ANTHONY COMPER | | Management | |
| | MICHAEL MCSHANE | | Management | For |
| 02 | APPROVAL OF THE SPECTRA ENERGY CO INCENTIVE PLAN | RP 2007 LONG-TERM | Management | For |
| 03 | APPROVAL OF THE SPECTRA ENERGY CO SHORT-TERM INCENTIVE PLAN | RP EXECUTIVE | Management | For |
| 04 | RATIFICATION OF DELOITTE & TOUCHE ENERGY S INDEPENDENT PUBLIC ACCOU | | Management | For |
| WINDSTREAM ISSUER: 9 | 4 CORPORATION WIN 7381W104 ISIN | | 05/08/2008 | |

VOTE GROUP: GLOBAL

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------------------|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | CAROL B. ARMITAGE | Management | For |
| | SAMUEL E. BEALL, III | Management | For |
| | DENNIS E. FOSTER | Management | For |
| | FRANCIS X. FRANTZ | Management | For |
| | JEFFERY R. GARDNER | Management | For |

| | JEFFREY T. HINSON | | | Management | For |
|------------|------------------------------|-----------|----------------------|-------------|---------|
| | JUDY K. JONES | | | Management | For |
| | WILLIAM A. MONTGOMERY | | | Management | For |
| | FRANK E. REED | | | Management | For |
| 02 | RATIFY THE APPOINTMENT OF PI | RICEWATER | HOUSECOOPERS | Management | For |
| | LLP AS WINDSTREAM S INDEPEN | DENT REGI | STERED PUBLIC | | |
| | ACCOUNTANTS FOR 2008 | | | | |
| 03 | ADVISORY VOTE ON EXECUTIVE (| COMPENSAT | ION | Shareholder | Against |
| | | | | | |
| | | | | | |
| | | | | | |
| BEL FUSE I | | BELFA | ANNUAL MEETING DATE: | 05/09/2008 | |

ISSUER: 077347201

SEDOL:

ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|--------------------|--|-----|---------------------|--------------------------|--------------|
| 01 | DIRECTOR | | | Management | For |
| | AVI EDEN ROBERT H. SIMANDL | | | Management Management | For For |
| 02 | WITH RESPECT TO THE RATI OF DELOITTE & TOUCHE LLP AND ACCOUNTS FOR 2008. | | | Management | For |
| | | | | | |
| IVANHOE MI | NES LTD. | IVN | ANNUAL MEETING DATE | : 05/09/2008 | |

ISSUER: 46579N103 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---------------------|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | ROBERT M. FRIEDLAND | Management | For |
| | DAVID HUBERMAN | Management | For |
| | JOHN MACKEN | Management | For |
| | PETER MEREDITH | Management | For |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | BRET CLAYTON | Management | For |
| | KJELD THYGESEN | Management | For |
| | ROBERT HANSON | Management | For |
| | MARKUS FABER | Management | For |
| | HOWARD BALLOCH | Management | For |
| | DAVID KORBIN | Management | For |
| | R. EDWARD FLOOD | Management | For |
| | | | |

TO APPOINT DELOITTE & TOUCHE, LLP CHARTERED ACCOUNTANTS, Management For 02

AS AUDITORS OF THE CORPORATION AT A REMUNERATION

TO BE FIXED BY THE BOARD OF DIRECTORS.

WASTE MANAGEMENT, INC. WMI ANNUAL MEETING DATE: 05/09/2008 ISSUER: 94106L109 ISSN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | PROPOSAL TO ELECT: PASTORA SAN JUAN CAFFERTY | Management | For |
| 1B | PROPOSAL TO ELECT: FRANK M. CLARK, JR. | Management | For |
| 1C | PROPOSAL TO ELECT: PATRICK W. GROSS | Management | For |
| 1D | PROPOSAL TO ELECT: THOMAS I. MORGAN | Management | For |
| 1E | PROPOSAL TO ELECT: JOHN C. POPE | Management | For |
| 1F | PROPOSAL TO ELECT: W. ROBERT REUM | Management | For |
| 1G | PROPOSAL TO ELECT: STEVEN G. ROTHMEIER | Management | For |
| 1H | PROPOSAL TO ELECT: DAVID P. STEINER | Management | For |
| 11 | PROPOSAL TO ELECT: THOMAS H. WEIDEMEYER | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | PROPOSAL RELATING TO DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against |

ACCO BRANDS CORPORATION ABD ANNUAL MEETING DATE: 05/13/2008 ISIN:

ISSUER: 00081T108

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | NORMAN H. WESLEY | Management | For |
| | ROBERT J. KELLER | Management | For |
| | ROBERT H. JENKINS | Management | For |
| 02 | PROPOSAL TO APPROVE THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF ACCO BRANDS CORPORATION REGARDING THE DECLASSIFICATION OF THE BOARD OF DIRECTORS. | Management | For |
| 03 | PROPOSAL TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED 2005 INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE. | Management | Against |
| 04 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ACCO BRANDS CORPORATION IN 2008. | Management | For |

ACCOR SA, COURCOURONNES ACRFF.PK EGM MEETING DATE: 05/13/2008 ISSUER: F00189120 ISIN: FR0000120404

ISSUER: F00189120 ISIN: FR0000120404

SEDOL: 4024363, 5852842, 7163713, BOYBKWO, BO3QY79, 4112321, 5853726,

B02PR67

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF THE RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |
| * | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE | Non-Voting | |
| * | PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU. | Non-Voting | |
| 0.1 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, AND APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE ON 31 DEC 2007 AS PRESENTED | Management | For |
| 0.2 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING | Management | For |
| 0.3 | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: EUR 805,415,292.00 RETAINED EARNINGS: EUR 216,224,285.58, NON PAID DIVIDENDS: EUR 2,138,750.00 SELF DETAINED SHARES DISTRIBUTABLE INCOME: EUR 1,023,778,327.58, THE SHAREHOLDERS MEETING ACKNOWLEDGES THAT THE SHARE CAPITAL WAS EUR 229,917,794.00 ON 31 DEC 2007, ORDINARY DIVIDENDS: EUR 379,364,360.10, EXCEPTIONAL DIVIDENDS: EUR 344,876,691.00, LEGAL RESERVE: EUR 3,795,606.20 NEW RETAINED EARNINGS: EUR 295,741,670.28 ON THE ONE HAND, THE SHAREHOLDERS WILL RECEIVE AN ORDINARY DIVIDEND OF EUR 1.65 PER SHARE, ON THE OTHER HAND, THE SHARE HOLDERS WILL RECEIVE AN EXCEPTIONAL DIVIDEND OF EUR 1.50 PER SHARE, BOTH DIVIDENDS WILL ENTITLE TO THE 40% DEDUCTION | Management | For |

PROVIDED BY THE FRENCH TAX CODE, DIVIDENDS WILL BE PAID ON 20 MAY 2008, AS REQUIRED BY LAW, IT

| 0.4 | IS REMINDED THAT, FOR THE LAST 3 FY, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 1.30 FOR FY 2004 EUR 1.15 FOR FY 2005 EUR 2.95 FOR FY 2006 RCEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE 225.38 AND FOLLOWINGS OF THE FRENCH COMMERCIAL CODE, AND APPROVE THE AGREEMENT ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY WITH FNAC | Management | For |
|------|--|------------|-----|
| 0.5 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED B ARTICLE 225.38 AND FOLLOWINGS OF THE FRENCH COMMERCIAL CODE, AND APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY WITH SOCIETE GENERALE AND BNP PARIBAS | Management | For |
| 0.6 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE 225.38 AND FOLLOWINGS OF THE FRENCH COMMERCIAL CODE, APPROVE THE AGREEMENT ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY WITH COMPAGNIE INTERNATIONAL DE DES WAGONS LITS ET DU TOURISME | Management | For |
| 0.7 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE 225.38 AND FOLLOWINGS OF THE FRENCH COMMERCIAL CODE, APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY WITH CAISSE DES DEPOTS ET CONSIGNATIONS | Management | For |
| 0.8 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE 225.38 AND FOLLOWINGS OF THE FRENCH COMMERCIAL CODE, AND APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY WITH MR. GILLES PELISSON | Management | For |
| 0.9 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE 225.38 AND FOLLOWINGS OF THE FRENCH COMMERCIAL CODE, AND APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY WITH MR. PAUL DUBRULE AND MR. GERARD PELISSON | Management | For |
| E.17 | GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT AL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY-LAW | Management | For |
| 0.10 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE 225.38 AND FOLLOWINGS OF THE FRENCH COMMERCIAL CODE, APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY WITH SOCIETE GENERALE AND BNP PARIBHAS | Management | For |
| 0.11 | AUTHORIZE THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 100.00, MINIMUM SALE PRICE: EUR 45.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 22,500,000, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,250,000,000.00, THE SHAREHOLDERS METING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH | Management | For |

ALL NECESSARY FORMALITIES, THIS AUTHORIZE SUPERSEDES
THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED
BY THE SHAREHOLDERS MEETING OF 14 MAY 2007 IN
ITS RESOLUTION NUMBER 15; AUTHORITY EXPIRES AT
THE END OF 18 MONTH PERIOD
AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE

E.12 AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS OLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH

Management For

ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 14 MAY 2007 IN ITS RESOLUTION NUMBER 16; AUTHORITY EXPIRES AT THE END OF 18 MONTH PERIOD

AUTHORIZE THE BOARD OF DIRECTORS GRANT ALL POWERS, E.13 IN ONE OR MORE TRANSACTIONS, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, OR TO BENEFICIARIES BE CHOSEN BY IT, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL NOT EXCEED 2.5% OF THE SHARE CAPITAL, TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF ITS BENEFICIARIES, THE SHAREHOLDERS MEETING; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 09 JAN 2006 IN ITS RESOLUTION 30; AUTHORITY EXPIRES AT THE END OF 38 MONTH PERIOD

Management For

AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE E.14 THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, THE NUMBER OF SHARES ISSUED SHALL NOT EXCEED 2% OF THE SHARE CAPITAL, THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARIES, THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 14 MAY 2007 IN ITS RESOLUTION 23; AUTHORITY EXPIRES AT THE END OF 26 MONTHS PERIOD AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR

Management For

E.15 AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR Mar FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE

SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES,

Management For

THEY MAY NOT REPRESENT MORE THAN 0.5% OF THE SHARE CAPITAL, THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 09 JAN 2006 IN ITS RESOLUTION 31; AUTHORITY EXPIRES AT THE END OF 38 MONTH PERIOD

E.16 APPROVE THE CONTRIBUTION AGREEMENT BETWEEN ACCOR
AND SO LUXURY HMC SIGNED ON 21 MAR 2008, ALL
THE TERMS OF THE CONTRIBUTION AGREEMENT AS WELL
AS THE VALUATION OF THE CONTRIBUTION AND THE

CONSIDERATION FOR IT, CONSEQUENTLY THE SHAREHOLDERS MEETING DECIDES TO GRANT TO ACCOR, AS A REMUNERATION TO ITS CONTRIBUTION, 10,226,352 NEW SHARES TO BE ISSUED BY SO LUXURY OF A PAR VALUE OF EUR

1.00 EACH, THE CONTRIBUTION OF THE COMPANY ACCOR
TO ITS SUBSIDIARY SO LUXURY HMC IS COMPOSED BY
AN OVERALL VALUE OF ASSETS OF EUR 15,860,163.00
AND LIABILITIES OF EUR 5,633,811.00 WHICH REPRESENTS
A NET WORTH OF EUR 10,226,352.00

GRIFFIN LAND & NURSERIES, INC. GRIF ANNUAL MEETING DATE: 05/13/2008

ISSUER: 398231100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|------------------|
| 01 | DIRECTOR | Management | For |
| | W.J. CHURCHILL, JR. | Management | For |
| | EDGAR M. CULLMAN | Management | For |
| | DAVID M. DANZIGER | Management | For |
| | FREDERICK M. DANZIGER | Management | For |
| | THOMAS C. ISRAEL | Management | For |
| | ALAN PLOTKIN | Management | For |
| | DAVID F. STEIN | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For |

HOSPIRA, INC. HSP ANNUAL MEETING DATE: 05/13/2008

ISSUER: 441060100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Vote
Number Proposal Type Cast

Management For

| 01 | DIRECTOR | | | Management | For |
|------------|------------------------------|-----------|----------------------|------------|-----|
| | IRVING W. BAILEY, II | | | Management | For |
| | RONALD A. MATRICARIA | | | Management | For |
| | JACQUE J. SOKOLOV, M.D. | | | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPO | INTMENT O | F DELOITTE | Management | For |
| | & TOUCHE LLP AS AUDITORS FOR | R HOSPIRA | FOR 2008. | | |
| | | | | | |
| | | | | | |
| | | | | | |
| ITT CORPOR | ATION | ITT | ANNUAL MEETING DATE: | 05/13/2008 | |
| ISSUER: 45 | 0911102 | ISIN: | | | |

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|----------------------|--------------|
| 01 | DIRECTOR | Management | For |
| 0 1 | STEVEN R. LORANGER | Management | For |
| | CURTIS J. CRAWFORD | Management | For |
| | CHRISTINA A. GOLD | Management | For |
| | RALPH F. HAKE | Management | For |
| | JOHN J. HAMRE | Management | For |
| | FRANK T. MACINNIS | Management | For |
| | SURYA N. MOHAPATRA | Management | For |
| | LINDA S. SANFORD | Management | For |
| | MARKOS I. TAMBAKERAS | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & | Management | For |
| | | | |
| 03 | TOUCHE LLP AS ITT S INDEPENDENT AUDITOR FOR 2008 APPROVAL OF AMENDMENTS TO THE RESTATED ARTICLES OF INCORPORATION OF ITT CORPORATION: TO AUTHORIZE ADDITIONAL SHARES; TO AUTHORIZE THE COMPANY S | Management | For |
| 0.4 | BY-LAWS TO PROVIDE FOR MAJORITY VOTING FOR DIRECTORS IN UNCONTESTED ELECTIONS APPROVAL OF THE AMENDMENT AND RESTATEMENT OF | Management | For |
| 04 | THE ITT CORPORATION 2003 EQUITY INCENTIVE PLAN | Hanagement | 101 |
| 05 | RE-APPROVAL OF MATERIAL TERMS OF THE ITT CORPORATION 2003 EQUITY INCENTIVE PLAN | Management | For |
| 06 | APPROVAL OF THE MATERIAL TERMS OF THE ITT CORPORATION ANNUAL INCENTIVE PLAN FOR EXECUTIVE OFFICERS | Management | For |
| 07 | APPROVAL OF THE MATERIAL TERMS OF THE ITT CORPORATION 1997 LONG-TERM INCENTIVE PLAN | Management | For |
| 0.8 | TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE COMPANY PROVIDE A COMPREHENSIVE REPORT, AT A REASONABLE COST AND OMITTING PROPRIETARY AND CLASSIFIED INFORMATION OF THE COMPANY S FOREIGN SALES OF MILITARY AND WEAPONS-RELATED PRODUCTS AND SERVICES | Shareholder | Against |

KRZ.IR AGM MEETING DATE: 05/13/2008 KERRY GROUP PLC ISSUER: G52416107

ISIN: IE0004906560

SEDOL: B01ZKX6, 0490656, B014WT3, 4519579

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 1. | APPROVE THE REPORTS AND THE ACCOUNTS | Management | For |
| 2. | DECLARE A DIVIDEND | Management | For |
| 3.a.1 | RE-ELECT MR. DENIS BUCKLEY IN ACCORDANCE WITH COMBINED CODE | Management | For |
| 3.a.2 | RE-ELECT MR. MICHAEL DOWLING IN ACCORDANCE WITH COMBINED CODE | Management | For |
| 3.a.3 | RE-ELECT MR. EUGENE MCSWEENEY IN ACCORDANCE WITH COMBINED CODE | Management | For |
| 3.b.1 | RE-ELECT MR. PATRICK A BARRETT IN ACCORDANCE WITH ARTICLE 97 | Management | For |
| 3.b.2 | RE-ELECT MR. DENIS CARROLL IN ACCORDANCE WITH ARTICLE 97 | Management | For |
| 3.b.3 | RE-ELECT MR. STAN MCCARTHY IN ACCORDANCE WITH ARTICLE 97 | Management | For |
| 3.b.4 | RE-ELECT MR. DONAL O DONOGHUE IN ACCORDANCE WITH ARTICLE 97 | Management | For |
| 3.b.5 | RE-ELECT MR. DENIS WALLIS IN ACCORDANCE WITH ARTICLE 97 | Management | For |
| 4. | APPROVE THE DIRECTORS FEES | Management | For |
| 5. | APPROVE THE REMUNERATION OF THE AUDITORS | Management | For |
| 6. | APPROVE THE AUTHORITY UNDER SECTION 20 | Management | For |
| S.7 | APPROVE THE DISAPPLICATION OF SECTION 23 | Management | For |
| S.8 | AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management | For |

KFT ANNUAL MEETING DATE: 05/13/2008 KRAFT FOODS INC.

ISSUER: 50075N104 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|-------------------------|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | AJAY BANGA | Management | For |
| | JAN BENNINK | Management | For |
| | MYRA M. HART | Management | For |
| | LOIS D. JULIBER | Management | For |
| | MARK D. KETCHUM | Management | For |
| | RICHARD A. LERNER, M.D. | Management | For |
| | JOHN C. POPE | Management | For |

| | FREDRIC G. REYNOLDS | Management | For |
|----|--|------------|-----|
| | IRENE B. ROSENFELD | Management | For |
| | MARY L. SCHAPIRO | Management | For |
| | DEBORAH C. WRIGHT | Management | For |
| | FRANK G. ZARB | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF INDEPENDENT | Management | For |
| | AUDITORS | | |

LEUCADIA NATIONAL CORPORATION LUK ANNUAL MEETING DATE: 05/13/2008 ISSUER: 527288104 ISSN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | | | | | Proposal | Vote |
|-----------|-------------------------------|-----------|-------------|-------------|------------|------|
| Number | Proposal | | | | Type | Cast |
| | | | | | | |
| 01 | DIRECTOR | | | | Management | For |
| | IAN M. CUMMING | | | | Management | For |
| | PAUL M. DOUGAN | | | | Management | For |
| | LAWRENCE D. GLAUBINGER | | | | Management | For |
| | ALAN J. HIRSCHFIELD | | | | Management | For |
| | JAMES E. JORDAN | | | | Management | For |
| | JEFFREY C. KEIL | | | | Management | For |
| | J. CLYDE NICHOLS, III | | | | Management | For |
| | JOSEPH S. STEINBERG | | | | Management | For |
| 02 | RATIFICATION OF THE SELECTION | ON OF PRI | CEWATERHOUS | ECOOPERS | Management | For |
| | LLP AS INDEPENDENT ACCOUNTAN | NTS OF TH | E COMPANY | | - | |
| | FOR 2008. | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| LOEWS COR | PORATION | LTR | ANNUAL ME | ETING DATE: | 05/13/2008 | |
| ISSUER: 5 | 40424108 | ISIN: | | | | |

VOTE GROUP: GLOBAL

SEDOL:

| Proposal Number | Proposal | | | | Proposal Type | Vote Cast |
|--------------------|------------|-------------|------|----------|------------------|--------------|
| 1A | ELECTION C | F DIRECTOR: | A.E. | BERMAN | Management | For |
| 1B | ELECTION C | F DIRECTOR: | J.L. | BOWER | Management | For |
| 1C | ELECTION C | F DIRECTOR: | C.M. | DIKER | Management | For |
| 1D | ELECTION C | F DIRECTOR: | P.J. | FRIBOURG | Management | For |
| 1E | ELECTION C | F DIRECTOR: | W.L. | HARRIS | Management | For |
| 1F | ELECTION C | F DIRECTOR: | P.A. | LASKAWY | Management | For |
| | | | | | | |

1G ELECTION OF DIRECTOR: G.R. SCOTT Management For

| 1H | ELECTION OF DIRECTOR: A.H. TISCH | Management | For |
|----|--|-------------|---------|
| 11 | ELECTION OF DIRECTOR: J.S. TISCH | Management | For |
| 1J | ELECTION OF DIRECTOR: J.M. TISCH | Management | For |
| 02 | RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS | Management | For |
| 03 | SHAREHOLDER PROPOSAL-CUMULATIVE VOTING | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL-PERFORMANCE STANDARDS FOR | Shareholder | Against |
| | EXECUTIVE COMPENSATION | | |
| 05 | SHAREHOLDER PROPOSAL-HEALTH CARE REFORM | Shareholder | Against |
| 06 | SHAREHOLDER PROPOSAL-ADVERTISING EXPENDITURES | Shareholder | Against |
| | | | |
| | | | |

MGM ANNUAL MEETING DATE: 05/13/2008 ISIN: MGM MIRAGE

ISSUER: 552953101

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | ROBERT H. BALDWIN | Management | For |
| | WILLIE D. DAVIS | Management | For |
| | KENNY C. GUINN | Management | For |
| | ALEXANDER M. HAIG, JR. | Management | For |
| | ALEXIS M. HERMAN | Management | For |
| | ROLAND HERNANDEZ | Management | For |
| | GARY N. JACOBS | Management | For |
| | KIRK KERKORIAN | Management | For |
| | J. TERRENCE LANNI | Management | For |
| | ANTHONY MANDEKIC | Management | For |
| | ROSE MCKINNEY-JAMES | Management | For |
| | JAMES J. MURREN | Management | For |
| | RONALD M. POPEIL | Management | For |
| | DANIEL J. TAYLOR | Management | For |
| | MELVIN B. WOLZINGER | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF THE INDEPENDENT | Management | For |
| | REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR | | |
| | ENDING DECEMBER 31, 2008 | | |
| 03 | STOCKHOLDER PROPOSAL REGARDING CONDUCTING A STUDY | Shareholder | Against |
| | OF DIVIDENDS PAID BY OTHER COMPANIES IN OUR PEER | | |
| | GROUP | | |

NISOURCE INC. NI ANNUAL MEETING DATE: 05/13/2008

ISSUER: 65473P105 ISIN:

SEDOL:

| Proposal | | Proposal | Vote |
|----------|----------|----------|------|
| Number | Proposal | Type | Cast |
| | | | |

| 1A | ELECTION OF DIRECTOR: RICHARD A. ABDOO | Managemen | nt For |
|-----|---|-----------------|--------|
| 1B | ELECTION OF DIRECTOR: STEVEN C. BEERING | Managemen | nt For |
| 1C | ELECTION OF DIRECTOR: DEBORAH S. COLEMAN | Managemen | nt For |
| ID | ELECTION OF DIRECTOR: DENNIS E. FOSTER | Managemen | nt For |
| IE | ELECTION OF DIRECTOR: MICHAEL E. JESANIS | Managemen | nt For |
| IF | ELECTION OF DIRECTOR: MARTY K. KITTRELL | Managemen | nt For |
| 1G | ELECTION OF DIRECTOR: W. LEE NUTTER | Managemen | nt For |
| 1H | ELECTION OF DIRECTOR: IAN M. ROLLAND | Managemen | nt For |
| 1I | ELECTION OF DIRECTOR: ROBERT C. SKAGGS, 3 | JR. Managemen | nt For |
| 1J | ELECTION OF DIRECTOR: RICHARD L. THOMPSON | Managemer | nt For |
| 1K | ELECTION OF DIRECTOR: CAROLYN Y. WOO | Managemen | nt For |
| II | RATIFICATION OF INDEPENDENT REGISTERED PU | JBLIC Managemen | nt For |
| | ACCOUNTANTS. | | |
| III | TO AMEND THE CERTIFICATE OF INCORPORATION | N OF Managemen | nt For |
| | NISOURCE INC. TO ELIMINATE ALL SUPERMAJOR | RITY | |
| | VOTING REQUIREMENTS. | | |

NU ANNUAL MEETING DATE: 05/13/2008 NORTHEAST UTILITIES

ISSUER: 664397106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|---|---|
| 01 | DIRECTOR RICHARD H. BOOTH JOHN S. CLARKESON COTTON M. CLEVELAND SANFORD CLOUD JR. JAMES F. CORDES E. GAIL DE PLANQUE JOHN G. GRAHAM ELIZABETH T. KENNAN KENNETH R. LEIBLER ROBERT E. PATRICELLI CHARLES W. SHIVERY JOHN F. SWOPE | Management | For |
| 02 | RATIFICATION OF AUDITORS. | Management | For |

PRUDENTIAL FINANCIAL, INC. PRU ANNUAL MEETING DATE: 05/13/2008

ISSUER: 744320102

ISIN:

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|----------|------------|------|
| Number | | Type | Cast |
| 01 | DIRECTOR | Management | For |

| FREDERIC K. BECKER | Management | For |
|---------------------|------------|-----|
| GORDON M. BETHUNE | Management | For |
| GASTON CAPERTON | Management | For |
| GILBERT F. CASELLAS | Management | For |
| JAMES G. CULLEN | Management | For |
| WILLIAM H. GRAY III | Management | For |
| MARK B. GRIER | Management | For |
| JON F. HANSON | Management | For |
| CONSTANCE J. HORNER | Management | For |
| | | |

| | KARL J. KRAPEK | Management | For |
|----|---|------------|-----|
| | CHRISTINE A. POON | Management | For |
| | JOHN R. STRANGFELD | Management | For |
| | JAMES A. UNRUH | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS | Management | For |
| | LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2008. | | |
| | DECEMBER 31, 2000. | | |

______ SPRINT NEXTEL CORPORATION S ANNUAL MEETING DATE: 05/13/2008 ISSUER: 852061100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: ROBERT R. BENNETT | Management | For |
| 1B | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Management | For |
| 1C | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK | Management | For |
| 1D | ELECTION OF DIRECTOR: JAMES H. HANCE, JR. | Management | For |
| 1E | ELECTION OF DIRECTOR: DANIEL R. HESSE | Management | For |
| 1F | ELECTION OF DIRECTOR: V. JANET HILL | Management | For |
| 1G | ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR. | Management | For |
| 1H | ELECTION OF DIRECTOR: RODNEY O NEAL | Management | For |
| 11 | ELECTION OF DIRECTOR: RALPH V. WHITWORTH | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE | Management | For |
| 03 | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2008. TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against |

THE FAIRCHILD CORPORATION FA ANNUAL MEETING DATE: 05/13/2008 ISSUER: 303698104 ISSN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|---------------------------------|
| 01 | DIRECTOR DIDIER CHOIX ROBERT E. EDWARDS ANDREA GOREN | Management Management Management Management | For For For |
| | DANIEL LEBARD GLENN MYLES PHILIP S. SASSOWER ERIC I. STEINER JEFFREY J. STEINER MICHAEL J. VANTUSKO | Management Management Management Management Management Management Management | For For For For For |

THE MCCLATCHY COMPANY MNI ANNUAL MEETING DATE: 05/13/2008 ISSUER: 579489105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|--------------------|-----------------------------|------------|---------------------|------------------|--------------|
| | | | | | |
| 01 | DIRECTOR | | | Management | For |
| | ELIZABETH BALLANTINE | | | Management | For |
| | K. FOLEY FELDSTEIN | | | Management | For |
| | S. DONLEY RITCHEY | | | Management | For |
| | FREDERICK R. RUIZ | | | Management | For |
| 02 | TO APPROVE THE AMENDED AND | RESTATED . | 2004 STOCK | Management | Against |
| | INCENTIVE PLAN. | | | | |
| 03 | TO APPROVE AN AMENDMENT TO | THE AMEND | ED AND RESTATED | Management | For |
| | LONG-TERM INCENTIVE PLAN. | | | | |
| 04 | TO APPROVE THE AMENDED AND | RESTATED | CEO BONUS | Management | For |
| | PLAN. | | | | |
| 05 | TO APPROVE THE AMENDED AND | RESTATED : | EMPLOYEE | Management | For |
| | STOCK PURCHASE PLAN. | | | | |
| 06 | TO RATIFY THE APPOINTMENT O | F DELOITT | E & TOUCHE | Management | For |
| | LLP AS MCCLATCHY S INDEPEND | ENT AUDIT | ORS FOR THE | | |
| | 2008 FISCAL YEAR. | | | | |
| | | | | | |
| | | | | | |
| TUP OT TO | DE COMPANY | JOE | ANNUAL MEETING DATE | . 05/13/2000 | |
| ISSUER: 7 | | TSTN. | ANNUAL MEETING DATE | . 03/13/2000 | |

ISSUER: 790148100 ISIN:

SEDOL:

| VOID GROOT | | | |
|------------|----------|----------|--------------|
| | | | |
| | | | |
| Proposal | | Proposal | Vote |
| Number | Proposal | Type | Vote Cast |
| | | | |
| | | | |

| 01 | DIRECTOR | Management | For |
|----|--|------------|-----|
| | MICHAEL L. AINSLIE | Management | For |
| | HUGH M. DURDEN | Management | For |
| | THOMAS A. FANNING | Management | For |
| | HARRY H. FRAMPTON, III | Management | For |
| | WM. BRITTON GREENE | Management | For |
| | ADAM W. HERBERT, JR. | Management | For |
| | DELORES M. KESLER | Management | For |
| | JOHN S. LORD | Management | For |
| | WALTER L. REVELL | Management | For |
| | PETER S. RUMMELL | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE | Management | For |
| | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | |
| | OF THE ST. JOE COMPANY FOR THE 2008 FISCAL YEAR. | | |

AMERICAN INTERNATIONAL GROUP, INC. AIG ANNUAL MEETING DATE: 05/14/2008

ISSUER: 026874107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------------|--|--------------------------|-------------------|
| Number | | Type | Cast |
| 1A 1B 1C | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH ELECTION OF DIRECTOR: MARTIN S. FELDSTEIN ELECTION OF DIRECTOR: ELLEN V. FUTTER | Management Management | For For For |
| 1D | ELECTION OF DIRECTOR: RICHARD C. HOLBROOKE | Management Management | For |
| 1E | ELECTION OF DIRECTOR: FRED H. LANGHAMMER ELECTION OF DIRECTOR: GEORGE L. MILES, JR. | Management | For |
| 1F | | Management | For |
| 1G | ELECTION OF DIRECTOR: MORRIS W. OFFIT ELECTION OF DIRECTOR: JAMES F. ORR III | Management | For |
| 1H | | Management | For |
| 1I | ELECTION OF DIRECTOR: VIRGINIA M. ROMETTY ELECTION OF DIRECTOR: MARTIN J. SULLIVAN | Management | For |
| 1J | | Management | For |
| 1K | ELECTION OF DIRECTOR: MICHAEL H. SUTTON ELECTION OF DIRECTOR: EDMUND S.W. TSE | Management | For |
| 1L | | Management | For |
| 1M | ELECTION OF DIRECTOR: ROBERT B. WILLUMSTAD RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 02 | | Management | For |
| 03 | SHAREHOLDER PROPOSAL RELATING TO THE HUMAN RIGHT TO WATER. | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL RELATING TO THE REPORTING OF POLITICAL CONTRIBUTIONS. | Shareholder | Against |

COMCAST CORPORATION CMCSA ANNUAL MEETING DATE: 05/14/2008

ISIN: ISSUER: 20030N101

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | S. DECKER ANSTROM | Management | For |
| | KENNETH J. BACON | Management | For |
| | SHELDON M. BONOVITZ | Management | For |
| | EDWARD D. BREEN | Management | For |
| | JULIAN A. BRODSKY | Management | For |
| | JOSEPH J. COLLINS | Management | For |
| | J. MICHAEL COOK | Management | For |
| | GERALD L. HASSELL | Management | For |
| | JEFFREY A. HONICKMAN | Management | For |
| | BRIAN L. ROBERTS | Management | For |
| | RALPH J. ROBERTS | Management | For |
| | DR. JUDITH RODIN | Management | For |
| | MICHAEL I. SOVERN | Management | For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS | Management | For |
| 03 | APPROVAL OF OUR 2002 RESTRICTED STOCK PLAN, AS AMENDED AND RESTATED | Management | For |
| 04 | APPROVAL OF OUR 2003 STOCK OPTION PLAN, AS AMENDED AND RESTATED | Management | For |
| 05 | ADOPT A RECAPITALIZATION PLAN | Shareholder | Against |
| 06 | IDENTIFY ALL EXECUTIVE OFFICERS WHO EARN IN EXCESS OF \$500,000 | Shareholder | Against |
| 07 | NOMINATE TWO DIRECTORS FOR EVERY OPEN DIRECTORSHIP | Shareholder | Against |
| 08 | REQUIRE A PAY DIFFERENTIAL REPORT | Shareholder | Against |
| 09 | PROVIDE CUMULATIVE VOTING FOR CLASS A SHAREHOLDERS IN THE ELECTION OF DIRECTORS | Shareholder | Against |
| 10 | ADOPT PRINCIPLES FOR COMPREHENSIVE HEALTH CARE REFORM | Shareholder | Against |
| 11 | ADOPT AN ANNUAL VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |

COP ANNUAL MEETING DATE: 05/14/2008 ISIN: CONOCOPHILLIPS

ISSUER: 20825C104

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: HAROLD W. MCGRAW III | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For |
| 1C | ELECTION OF DIRECTOR: BOBBY S. SHACKOULS | Management | For |
| 02 | TO AMEND AMENDED AND RESTATED BY-LAWS AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS | Management | For |
| 03 | TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |
| 04 | QUALIFICATIONS FOR DIRECTOR NOMINEES | Shareholder | Against |
| 05 | REPORT ON RECOGNITION OF INDIGENOUS RIGHTS | Shareholder | Against |
| 06 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |

| 07 | POLITICAL CONTRIBUTIONS | Shareholder | Against |
|----|---------------------------------------|-------------|---------|
| 08 | GREENHOUSE GAS REDUCTION | Shareholder | Against |
| 09 | COMMUNITY ACCOUNTABILITY | Shareholder | Against |
| 10 | DRILLING IN SENSITIVE/PROTECTED AREAS | Shareholder | Against |
| 11 | ENVIRONMENTAL IMPACT | Shareholder | Against |
| 12 | GLOBAL WARMING | Shareholder | Against |

EL PASO CORPORATION EP ANNUAL MEETING DATE: 05/14/2008 ISSUER: 28336L109 ISSIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|----------------------------|---|------------------|--------------|
| 4.5 | | | _ |
| 1A | ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES L. DUNLAP | Management | For |
| 1C | ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE | Management | For |
| 1D | ELECTION OF DIRECTOR: ROBERT W. GOLDMAN | Management | For |
| 1E | ELECTION OF DIRECTOR: ANTHONY W. HALL, JR. | Management | For |
| 1F | ELECTION OF DIRECTOR: THOMAS R. HIX | Management | For |
| | | | |
| 1G | ELECTION OF DIRECTOR: WILLIAM H. JOYCE | Management | For |
| 1H | ELECTION OF DIRECTOR: RONALD L KUEHN, JR. | Management | For |
| 1I | ELECTION OF DIRECTOR: FERRELL P. MCCLEAN | Management | For |
| 1J | ELECTION OF DIRECTOR: STEVEN J. SHAPIRO | Management | For |
| 1K | ELECTION OF DIRECTOR: J. MICHAEL TALBERT | Management | For |
| 1L | ELECTION OF DIRECTOR: ROBERT F. VAGT | Management | For |
| 1M | ELECTION OF DIRECTOR: JOHN L. WHITMIRE | Management | For |
| 1N | ELECTION OF DIRECTOR: JOE B. WYATT | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG | Management | For |
| | LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
| | FIRM. | | |
| | | | |
| HENRY SCH ISSUER: 8 SEDOL: | · | | |

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|--------------------|------------|------|
| Number | | Type | Cast |
| 01 | DIRECTOR | Management | For |
| | STANLEY M. BERGMAN | Management | For |
| | GERALD A. BENJAMIN | Management | For |

| | JAMES P. BRESLAWSKI | Management | For |
|----|---|------------|-----|
| | MARK E. MLOTEK | Management | For |
| | STEVEN PALADINO | Management | For |
| | BARRY J. ALPERIN | Management | For |
| | PAUL BRONS | Management | For |
| | M.A. HAMBURG, M.D. | Management | For |
| | DONALD J. KABAT | Management | For |
| | PHILIP A. LASKAWY | Management | For |
| | KARYN MASHIMA | Management | For |
| | NORMAN S. MATTHEWS | Management | For |
| | LOUIS W. SULLIVAN, M.D. | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF BDO SEIDMAN, | Management | For |
| | LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
| | FIRM FOR THE FISCAL YEAR ENDING DECEMBER 27, 2008. | | |

LSI ANNUAL MEETING DATE: 05/14/2008 ISIN: LSI CORPORATION

ISSUER: 502161102

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: TIMOTHY Y. CHEN | Management | For |
| 1B | ELECTION OF DIRECTOR: CHARLES A. HAGGERTY | Management | |
| 1C | ELECTION OF DIRECTOR: RICHARD S. HILL | Management | For |
| | | | |
| 1D | ELECTION OF DIRECTOR: MICHAEL J. MANCUSO | Management | For |
| 1E | ELECTION OF DIRECTOR: JOHN H.F. MINER | Management | For |
| 1F | ELECTION OF DIRECTOR: ARUN NETRAVALI | Management | For |
| 1G | ELECTION OF DIRECTOR: MATTHEW J. O ROURKE | Management | For |
| 1H | ELECTION OF DIRECTOR: GREGORIO REYES | Management | For |
| 11 | ELECTION OF DIRECTOR: ABHIJIT Y. TALWALKAR | Management | For |
| 02 | TO RATIFY THE AUDIT COMMITTEE S SELECTION OF | Management | For |
| | OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | | |
| 03 | TO APPROVE OUR AMENDED 2003 EQUITY INCENTIVE PLAN. | Management | Against |
| 04 | TO APPROVE OUR AMENDED EMPLOYEE STOCK PURCHASE PLAN. | Management | For |

TRONOX INC. TRXB ANNUAL MEETING DATE: 05/14/2008

ISIN: ISSUER: 897051207

SEDOL:

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|---------------------|--|--------------|----------------------|----------------------|--------------|
| 1A | ELECTION OF DIRECTOR: DAVID | G. BIRNE | Y | Management | For |
| 1B | ELECTION OF DIRECTOR: BRADI | LEY C. RIC | HARDSON | Management | For |
| 02 | TO RATIFY THE APPOINTMENT C AS THE COMPANY S INDEPENDEN | | | Management | For |
| WATTS WAT ISSUER: 9 | ER TECHNOLOGIES, INC. 42749102 | WTS ISIN: | ANNUAL MEETING DATE: | 05/14/2008 | |

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | ROBERT L. AYERS | Management | For |
| | RICHARD J. CATHCART | Management | For |
| | TIMOTHY P. HORNE | Management | For |
| | RALPH E. JACKSON, JR. | Management | For |
| | KENNETH J. MCAVOY | Management | For |
| | JOHN K. MCGILLICUDDY | Management | For |
| | GORDON W. MORAN | Management | For |
| | DANIEL J. MURPHY, III | Management | For |
| | PATRICK S. O'KEEFE | Management | For |
| 02 | TO APPROVE THE COMPANY S EXECUTIVE INCENTIVE BONUS PLAN. | Management | For |
| 03 | TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Management | For |

ALLEGHENY ENERGY, INC. AYE ANNUAL MEETING DATE: 05/15/2008 ISSUER: 017361106 ISIN:

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|---|---|---------------------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR H. FURLONG BALDWIN ELEANOR BAUM PAUL J. EVANSON CYRUS F. FREIDHEIM, JR. JULIA L. JOHNSON TED J. KLEISNER | Management Management Management Management Management Management Management Management | For For For For For |

| | CHRISTOPHER D. PAPPAS | Management | For |
|----|---|-------------|---------|
| | STEVEN H. RICE | Management | For |
| | GUNNAR E. SARSTEN | Management | For |
| | MICHAEL H. SUTTON | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE | Management | For |
| | & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR | | |
| | FOR 2008. | | |
| 03 | PROPOSAL TO APPROVE THE ALLEGHENY ENERGY, INC. | Management | For |
| | 2008 LONG-TERM INCENTIVE PLAN. | | |
| 04 | STOCKHOLDER PROPOSAL RELATING TO A SHAREHOLDER | Shareholder | Against |
| | SAY ON EXECUTIVE PAY. | | |
| | | | |

CHRISTIAN DIOR SA, PARIS CDI.PA MIX MEETING DATE: 05/15/2008 ISSUER: F26334106 ISSUE: FR0000130403

SEDOL: 4194545, B28FRS7, 4069030, 5690097, B02PS53, 4061393

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE. | Non-Voting | |
| 0.1 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS; APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING | Management | For |
| 0.2 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS; APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 2007, AS PRESENTED; GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF | Management | For |
| 0.3 | DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.38 AND L.225.42.1 LAST PARAGRAPH OF THE FRENCH COMMERCIAL CODE; APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY | Management | For |
| 0.4 | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS | Management | For |

| | AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: INCOME FOR THE FY: EUR 337,626,271.75 PRIOR RETAINED EARNINGS: EUR 5,785,390.55, DISTRIBUTABLE INCOME: EUR 343,411,662.30 DIVIDENDS: EUR 292,580,547.28 ASSIGNMENT IN ORDINARY RESERVES: EUR 28,758,380.33 RETAINED EARNINGS: EUR 22,072,734.69 BALANCE AVAILABLE FOR DISTRIBUTION: EUR 343,411,662.30 AN INTERIM DIVIDEND OF EUR 0.44 PER SHARE HAVING BEEN PAID ON 03 DEC 2007, THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.17 PER SHARE, AND WILL ENTITLE TO THE 40 % DEDUCTION PROVIDED BY THE FRENCH TAX CODE; THIS DIVIDEND WILL BE PAID ON 23 MAY 2008; IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATE D TO THE RETAINED EARNINGS ACCOUNT; AS REQUIRED BY LAW | | |
|------|---|------------|-----|
| 0.5 | APPROVE TO RENEW THE APPOINTMENT OF MR. BERNARD ARNAULT AS A DIRECTOR FOR A 3YEAR PERIOD | Management | For |
| 0.8 | APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 147,715.00 TO THE BOARD OF DIRECTORS | Management | For |
| 0.6 | APPROVE TO RENEW THE APPOINTMENT OF MR. SYDNEY TOLEDANO AS A DIRECTOR FOR A 3YEAR PERIOD | Management | For |
| 0.7 | APPROVE TO RENEW THE APPOINTMENT OF MR. PIERRE GODE AS A DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 0.9 | AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 130.00 MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 % OF THE SHARE CAPITAL MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,400,000,000.00; AUTHORIZATION IS GIVEN FOR AN 18 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 MAY 2007 | Management | For |
| E.10 | AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 % OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD; AUTHORIZATION IS GIVEN FOR AN 18 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 MAY 2007 | Management | For |
| E.11 | AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, | Management | For |

AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORIZATION IS GIVEN FOR A 38 MONTH PERIOD; AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1% OF THE SHARE

CAPITAL THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 12; APPROVE TO DECIDES THE CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARIES OF ALLOTTED SHARES FREE OF CHARGE; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 12 MAY 2007 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN: AUTHORIZATION

Management For

THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORIZATION IS GIVEN FOR A 26 MONTH PERIOD; AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 3% OF THE SHARE CAPITAL; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 11; AND THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; APPROVE TO DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF EMPLOYEES OF THE GROUP AND THE COMPANIES WHICH ARE LINKED TO IT MEMBERS OF A CORPORATE SAVINGS PLAN

CITIZENS COMMUNICATIONS COMPANY CZN ANNUAL MEETING DATE: 05/15/2008

ISSUER: 17453B101 ISIN:

 ${\tt SEDOL:}$

E.12

| 01 DIRECTOR Management | For |
|--|---------|
| KATHLEEN Q. ABERNATHY Management | |
| LEROY T. BARNES, JR. Management | |
| PETER C.B. BYNOE Management | |
| MICHAEL T. DUGAN Management | |
| JERI B. FINARD Management | |
| LAWTON WEHLE FITT Management | |
| WILLIAM M. KRAUS Management | |
| HOWARD L. SCHROTT Management | |
| LARRAINE D. SEGIL Management | |
| DAVID H. WARD Management | |
| MYRON A. WICK, III Management | |
| MARY AGNES WILDEROTTER Management | |
| 02 TO ADOPT AN AMENDMENT TO THE COMPANY S RESTATED Management | For |
| CERTIFICATE OF INCORPORATION TO CHANGE THE COMPANY | |
| S NAME TO FRONTIER COMMUNICATIONS CORPORATION. | |
| 03 TO ADOPT AN AMENDMENT TO THE COMPANY S RESTATED Management | For |
| CERTIFICATE OF INCORPORATION TO REPLACE THE ENUMERATED | |
| PURPOSES CLAUSE WITH A GENERAL PURPOSES CLAUSE. | |
| 04 TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, Management | Against |
| IF PRESENTED AT THE MEETING. | - |
| 05 TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT Management | For |

REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.

DEUTSCHE TELEKOM AG

ISSUER: 251566105

DT ANNUAL MEETING DATE: 05/15/2008

ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--------------------------|--------------|
| 02 03 | RESOLUTION ON THE APPROPRIATION OF NET INCOME. RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2007 FINANCIAL YEAR. | Management Management | For For |
| 04 | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2007 FINANCIAL YEAR. | Management | For |
| 05 | RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2008 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT PURSUANT TO SECTIONS 37W (5), 37Y NO. 2 OF THE GERMAN SECURITIES TRADING ACT (WERTPAPIERHANDELSGESETZ - WPHG). | Management | For |
| 06 | RESOLUTION AUTHORIZING THE CORPORATION TO PURCHASE AND USE TREASURY SHARES WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY RIGHT TO PURCHASE. | Management | For |
| 07 | ELECTION OF A SUPERVISORY BOARD MEMBER. | Management | For |
| 08 | ELECTION OF A SUPERVISORY BOARD MEMBER. | Management | For |
| 09 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH LAMBDA TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For |
| 10 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH OMIKRON TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For |
| 11 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH THETA TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For |
| 12 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH ETA TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For |
| 13 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH EPSILON TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For |
| 14 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH OMEGA TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For |
| 15 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH SIGMA TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For |
| 16 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH KAPPA | Management | For |
| 17 | TELEKOMMUNIKATIONSDIENSTE GMBH. RESOLUTION ON THE AMENDMENT TO SECTION 13 (3) | Management | For |

SENTENCE 2 OF THE ARTICLES OF INCORPORATION.

DTE ANNUAL MEETING DATE: 05/15/2008 ISIN: DTE ENERGY COMPANY ISSUER: 233331107

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | LILLIAN BAUDER | Management | For |
| | W. FRANK FOUNTAIN, JR. | Management | For |
| | JOSUE ROBLES, JR. | Management | For |
| | JAMES H. VANDENBERGHE | Management | For |
| | RUTH G. SHAW | Management | For |
| 02 | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| | DELOITTE & TOUCHE LLP | | |
| 03 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS | Shareholder | Against |
| | | | |

LVMH MOET HENNESSY LOUIS VUITTON, PARIS LVMHF.PK MIX MEETING DATE: 05/15/2008

ISSUER: F58485115 ISIN: FR0000121014

SEDOL: B0B24M4, B1P1HX6, 4061412, 4067119, B043D61, B10LQS9,

2731364, 4061434, 4617439

| Proposal Number | Proposal | Proposal Type | |
|--------------------|---|------------------|-----|
| * | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE | Non-Voting | |
| 0.1 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS ENDING ON 31 DEC 2007 IN THE FORM PRESENTED TO THE MEETING | Management | For |
| 0.2 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS | Management | For |

AND THE AUDITORS, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE SAID YE ON 31 DEC 2007 AS PRESENTED; AND GRANT PERMANENT DISCHARGE TO THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY 0.3 RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON Management For AGREEMENTS GOVERNED BY ARTICLE L.225.38 OF THE FRENCH COMMERCIAL CODE, APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING APPROVE, THE RECOMMENDATIONS OF THE BOARD OF 0.4 Management For DIRECTORS AND TO APPROPRIATE THEINCOME FOR THE FY AS FOLLOWS: INCOME FOR THE FY: EUR 783,412,326.27 ALLOCATION TO LEGAL RESERVE: EUR 0.00: RETAINED EARNINGS: EUR 2,759,550,929.12 BALANCE AVAILABLE FOR DISTRIBUTION: EUR 3,542,963,255.39 SPECIAL RESERVE ON LONG TERM CAPITAL GAINS: EUR 0.00 STATUTORY DIVIDEND: EUR 7,349,061.15 WHICH CORRESPONDS TO: EUR 0.015 PER SHARE ADDITIONAL DIVIDEND: EUR 776,550,794.85 CORRESPONDING TO EUR 1.585 PER SHARE RETAINED EARNINGS: EUR 3,542,963,255.39

AFTER APPROPRIATION THE GROSS VALUE OF THE DIVIDEND

IS OF EUR 1.60; TO REMINDS THAT: AN INTERIM DIVIDEND OF EUR 0.35 WAS ALREADY PAID ON 03 DEC 2007; THE REMAINING DIVIDEND OF EUR 1.25WILL BE PAID ON 23 MAY 2008; THE DIVIDEND WILL ENTITLE NATURAL PERSONS TO THE 40% ALLOWANCE, IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE: THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT, AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS PAID GROSS VALUE, WERE AS FOLLOWS: EUR 1.40 FOR FY 2006: EUR 1.15 FOR FY 2005 EUR 0.95 FOR FY APPROVE TO RENEW THE APPOINTMENT OF MR. NICOLAS Management For BAZIRE AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 3 YEAR PERIOD APPROVE TO RENEW THE APPOINTMENT OF MR. ANTONIO 0.6 Management For BELLONI AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 3 YEAR PERIOD APPROVE TO RENEW THE APPOINTMENT OF MR. DIEGO 0.7 Management For DELLA VALLE AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 3 YEAR PERIOD APPROVE TO RENEW THE APPOINTMENT OF MR. GILLES Management For HENNESSY AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 3 YEAR PERIOD 0.9 APPOINT MR. CHARLES DE CROISSET AS A MEMBER OF Management For THE BOARD OF DIRECTORS, FOR A 3 YEAR PERIOD 0.10 AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK Management For THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 130.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, MAXIMUM FUNDS: INVESTED IN THE SHARE BUYBACKS: EUR 6,400,000,000.00; AUTHORITY IS GIVEN FOR A 18 MONTH

PERIOD; AND ACKNOWLEDGE THAT THE SHARE CAPITAL WAS

E.11

E.14

COMPOSED OF 48,993,741 SHARES ON 31 DEC 2007; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 MAY 2007 RECEIVE THE SPECIAL REPORT OF THE AUDITORS, SAID Management For REPORT AND AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD; AUTHORITY IS GIVEN FOR A 18 MONTH PERIOD, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED

BY THE SHAREHOLDERS MEETING OF 10 MAY 2007

E.12 AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR Management For FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, THEY MAY NOT REPRESENT MORE THAN 1% OF THE SHARE CAPITAL; AUTHORITY IS GIVEN FOR A 38 MONTH PERIOD, AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION

SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 12 MAY 2005

E.13 AUTHORIZE THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION: UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 30,000,000.00 BY WAY OF ISSUING SHARES AND OR DEBT SECURITIES, INCLUDING WARRANTS TO BE SUBSCRIBED EITHER IN CASH OR BY THE OFFSETTING OF DEBTS, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 30,000,000.00 BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR: OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, TO BE CARRIED OUT THROUGH THE ISSUE OF BONUS SHARES OR THE RAISE OF THE PAR VALUE OF THE EXISTING SHARES OR BY UTILIZING ALL OR SOME OF THESE METHODS, SUCCESSIVELY OR SIMULTANEOUSLY; AUTHORITY IS GIVEN FOR A 18 MONTH PERIOD, APPROVE TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARIES, THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTIONS 12, 14, 15 OF THE PRESENT MEETING AND 15, 16, 17 OF THE GENERAL MEETING OF 10 MAY 2007; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

AUTHORIZE THE BOARD OF DIRECTORS MAY DECIDE TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS,

Management For

Management For

AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN

30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD UNDER THE CONDITIONS AND LIMITS PROVIDED BY ARTICLE L.225.135.1 OF THE FRENCH COMMERCIAL CODE; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 13 ABOVE MENTIONED E.15 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE Management For THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORITY IS GIVEN FOR A 26 MONTH PERIOD, THE NUMBER OF SHARES ISSUED SHALL NOT EXCEED 3% OF THE SHARE CAPITAL; THE AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 12, 13, 14 OF THE PRESENT MEETING AND 15, 16, 17 OF THE GENERAL MEETING OF 10 MAY 2007; APPROVE TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 MAY

MARSH & MCLENNAN COMPANIES, INC. MMC ANNUAL MEETING DATE: 05/15/2008

ISSUER: 571748102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

2007

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: STEPHEN R. HARDIS | Management | For |
| 1B | ELECTION OF DIRECTOR: THE RT. HON. LORD LANG OF MONKTON, DL | Management | For |
| 1C | ELECTION OF DIRECTOR: MORTON O. SCHAPIRO | Management | For |
| 1D | ELECTION OF DIRECTOR: ADELE SIMMONS | Management | For |
| 1E | ELECTION OF DIRECTOR: BRIAN DUPERREAULT | Management | For |
| 1F | ELECTION OF DIRECTOR: BRUCE P. NOLOP | Management | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | PROPOSAL TO AMEND MMC S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE CLASSIFIED BOARD STRUCTURE | Management | For |
| 04 | STOCKHOLDER PROPOSAL: POLITICAL CONTRIBUTIONS | Shareholder | Against |

PETROCHINA COMPANY LIMITED PTR ANNUAL MEETING DATE: 05/15/2008

ISSUER: 71646E100 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | 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 ISSUED BY THE CHINA SECURITIES REGULATORY COMMISSION BE AND ARE HEREBY APPROVED AND THE CHAIRMAN OF THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE ANY AMENDMENT AS HE MAY CONSIDER NECESSARY AND APPROPRIATE TO THE ARTICLES OF ASSOCIATION. | Management | For |
| 02 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2007. | Management | For |
| 03 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2007. | Management | For |
| 04 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2007. | Management | For |
| 05 | 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. | Management | For |
| 06 | TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2008. | Management | For |
| 07 | TO CONSIDER AND APPROVE THE CONTINUATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INTERNATIONAL AUDITORS OF THE COMPANY AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED, CERTIFIED PUBLIC ACCOUNTANTS, AS THE DOMESTIC AUDITORS OF THE COMPANY, FOR THE YEAR 2008 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION. | Management | For |
| 8A | TO CONSIDER AND APPROVE THE ELECTION OF MR JIANG JIEMIN AS DIRECTOR OF THE COMPANY. | Management | For |
| 8B | TO CONSIDER AND APPROVE THE ELECTION OF MR ZHOU JIPING AS DIRECTOR OF THE COMPANY. | Management | For |
| 8C | TO CONSIDER AND APPROVE THE ELECTION OF MR DUAN | Management | For |
| 8D | WENDE AS DIRECTOR OF THE COMPANY. TO CONSIDER AND APPROVE THE ELECTION OF MR WANG | Managomont | For |
| | YILIN AS DIRECTOR OF THE COMPANY. | Management | |
| 8E | TO CONSIDER AND APPROVE THE ELECTION OF MR ZENG YUKANG AS DIRECTOR OF THE COMPANY. | Management | For |
| 8F | TO CONSIDER AND APPROVE THE ELECTION OF MR WANG FUCHENG AS DIRECTOR OF THE COMPANY. | Management | For |
| 8G | TO CONSIDER AND APPROVE THE ELECTION OF MR LI XINHUA AS DIRECTOR OF THE COMPANY. | Management | For |
| 8H | TO CONSIDER AND APPROVE THE ELECTION OF MR LIAO YONGYUAN AS DIRECTOR OF THE COMPANY. | Management | For |
| 81 | TO CONSIDER AND APPROVE THE ELECTION OF MR WANG GUOLIANG AS DIRECTOR OF THE COMPANY. | Management | For |
| 8J | TO CONSIDER AND APPROVE THE ELECTION OF MR JIANG FAN AS DIRECTOR OF THE COMPANY. | Management | For |

| 8K | TO CONSIDER AND APPROVE THE ELECTION OF MR CHEE-CHEN TUNG AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For |
|----|---|------------|-----|
| 8L | TO CONSIDER AND APPROVE THE ELECTION OF MR LIU HONGRU AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For |
| 8M | TO CONSIDER AND APPROVE THE ELECTION OF MR FRANCO BERNABE AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For |
| 8N | TO CONSIDER AND APPROVE THE ELECTION OF MR LI YONGWU AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For |
| 80 | TO CONSIDER AND APPROVE THE ELECTION OF MR CUI JUNHUI AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For |
| 9A | TO CONSIDER AND APPROVE THE ELECTION OF MR CHEN MING AS SUPERVISOR OF THE COMPANY. | Management | For |
| 9В | TO CONSIDER AND APPROVE THE ELECTION OF MR WEN QINGSHAN AS SUPERVISOR OF THE COMPANY. | Management | For |
| 9C | TO CONSIDER AND APPROVE THE ELECTION OF MR SUN XIANFENG AS SUPERVISOR OF THE COMPANY. | Management | For |
| 9D | TO CONSIDER AND APPROVE THE ELECTION OF MR YU YIBO AS SUPERVISOR OF THE COMPANY. | Management | For |
| 9E | TO CONSIDER AND APPROVE THE ELECTION OF MR WU ZHIPAN AS INDEPENDENT SUPERVISOR OF THE COMPANY. | Management | For |
| 9F | TO CONSIDER AND APPROVE THE ELECTION OF MR LI YUAN AS INDEPENDENT SUPERVISOR OF THE COMPANY. | Management | For |
| 10 | 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 NOT EXCEEDING 20% OF EACH OF ITS EXISTING DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES OF THE COMPANY IN ISSUE. | Management | For |
| 11 | TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, TO ADOPT THE RULES AND PROCEDURES OF SHAREHOLDERS GENERAL MEETING. | Management | For |
| 12 | TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, TO ADOPT THE RULES AND PROCEDURES OF THE BOARD. | Management | For |
| 13 | TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, TO ADOPT THE RULES OF ORGANISATION AND PROCEDURES OF THE SUPERVISORY COMMITTEE. | Management | For |
| 14 | TO CONSIDER AND APPROVE OTHER MATTERS, IF ANY. | Management | For |

RAYONIER INC. RYN ANNUAL MEETING DATE: 05/15/2008

ISSUER: 754907103 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|--------------------------|
| 01 | DIRECTOR JAMES H. HANCE, JR* PAUL G. KIRK, JR* CARL S. SLOANE* V. LARKIN MARTIN** | Management Management Management Management Management | For For For For |
| 02 | APPROVAL OF THE RAYONIER INCENTIVE STOCK PLAN | Management | For |

| 03 | APPROVAL OF THE RAYONIER NON-EQUITY INCENTIVE | Management | For |
|----|---|-------------|---------|
| | PLAN | | |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & | Management | For |
| | TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC | | |
| | ACCOUNTING FIRM FOR THE COMPANY | | |
| 05 | APPROVAL OF THE SHAREHOLDER PROPOSAL TO ASK THE | Shareholder | Against |
| | BOARD TO TAKE THE STEPS NECESSARY TO ELIMINATE | | |
| | ITS CLASSIFIED STRUCTURE | | |
| | | | |

STANDARD MOTOR PRODUCTS, INC. SMP ANNUAL MEETING DATE: 05/15/2008 ISSUER: 853666105 ISSN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--------------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | ROBERT M. GERRITY PAMELA FORBES LIEBERMAN | Management Management | For For |
| | ARTHUR S. SILLS | Management | For |
| | LAWRENCE I. SILLS | Management | For |
| | PETER J. SILLS | Management | For |
| | FREDERICK D. STURDIVANT | Management | For |
| | WILLAM H. TURNER | Management | For |
| | RICHARD S. WARD | Management | For |
| | ROGER M. WIDMANN | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |
| | | | |

THE CHARLES SCHWAB CORPORATION SCHW ANNUAL MEETING DATE: 05/15/2008 ISSUER: 808513105 ISSUE:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: FRANK C. HERRINGER | Management | For |
| 1B | ELECTION OF DIRECTOR: STEPHEN T. MCLIN | Management | For |
| 1C | ELECTION OF DIRECTOR: CHARLES R. SCHWAB | Management | For |
| 1D | ELECTION OF DIRECTOR: ROGER O. WALTHER | Management | For |
| 1E | ELECTION OF DIRECTOR: ROBERT N. WILSON | Management | For |
| 02 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS | Shareholder | Against |
| 03 | STOCKHOLDER PROPOSAL REGARDING SUBMISSION OF | Shareholder | Against |
| | NON-BINDING STOCKHOLDER PROPOSALS | | |

WR ANNUAL MEETING DATE: 05/15/2008 WESTAR ENERGY, INC.

ISSUER: 95709T100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------|---|--|--------------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR MOLLIE H. CARTER JERRY B. FARLEY ARTHUR B. KRAUSE WILLIAM B. MOORE RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management Management Management Management Management | For For For For |

CMS ANNUAL MEETING DATE: 05/16/2008 CMS ENERGY CORPORATION

ISSUER: 125896100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | MERRIBEL S. AYRES, | Management | For |
| | JON E. BARFIELD, | Management | For |
| | RICHARD M. GABRYS, | Management | For |
| | DAVID W. JOOS, | Management | For |
| | PHILIP R. LOCHNER, JR., | Management | For |
| | MICHAEL T. MONAHAN, | Management | For |
| | J.F. PAQUETTE, JR., | Management | For |
| | PERCY A. PIERRE, | Management | For |
| | KENNETH L. WAY, | Management | For |
| | KENNETH WHIPPLE | Management | For |
| | JOHN B. YASINSKY. | Management | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

LAD.L AGM MEETING DATE: 05/16/2008 LADBROKES PLC

ISSUER: G5337D107 ISIN: GB00B0ZSH635

SEDOL: B0ZSH63, B1321T5, B100LK3

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--------------------------|--------------|
| 1. | RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2007 | Management | For |
| 2. | DECLARE THE FINAL DIVIDEND OF 9.05P ON EACH OF THE ORDINARY SHARES ENTITLED THERETO IN RESPECT OF THE YE 31 DEC 2007 | Management | For |
| 3. | RE-APPOINT MR. C. BELL AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION | Management | For |
| 4. | RE-APPOINT MR. C.P. WICKS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION | Management | For |
| 5. | RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR | Management | For |
| 6. 7. | APPROVE THE 2007 DIRECTORS REMUNERATION REPORT AUTHORIZE THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY, FOR THE PURPOSE OF SECTION 366 OF THE COMPANIES ACT 2006 AND , TO MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000; AND MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000; AND INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATION AND EXPENDITURE SHALL NOT EXCEED GBP 50,000; AUTHORITY EXPIRES AT THE DATE OF THE AGM OF THE COMPANY HELD IN 2009 | Management Management | For For |
| 8. | AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 56,123,995; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2009 OR ON 30 JUN 2009; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY | Management | For |
| S.9 | AUTHORIZE THE DIRECTORS, TO ALLOT EQUITY SECURITIES SECTION 94 OF THE COMPANIES ACT 1985 THE ACT PURSUANT TO THE AUTHORITY FOR THE PURPOSES OF SECTION 80 OF THE ACT CONFERRED BY THE ORDINARY RESOLUTION PASSED AT THE 2008 AGM OF THE COMPANY AND TO SELL EQUITY SECURITIES WHICH IMMEDIATELY BEFORE THE SALE ARE HELD BY THE COMPANY AS TREASURY SHARESSECTION 162A OF THE ACT IN EACH CASE, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1), PROVIDED THAT THIS POWER IS LIMITED TO: A) UP TO AN AGGREGATE NOMINAL AMOUNT GBP 8,662,866; AND B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 56,123,995; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY | Management | For |

TO BE HELD IN 2009 OR IF EARLIER, ON 30 JUN 2009;

OF THE COMPANY TO BE HELD 2009 OR IF EARLIER

| | AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES | | |
|------|--|------------|-----|
| | AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE | | |
| | OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH | | |
| | EXPIRY | | |
| S.10 | AUTHORIZE THE COMPANY, TO MAKE ONE OR MORE MARKET | Management | For |
| | PURCHASES SECTION 163(3) OF THE COMPANIES ACT | | |
| | 1985 (THE ACT) OF UP TO 61,149,640 SHARES REPRESENTING | | |
| | OF THE COMPANY S ISSUED ORDINARY SHARE CAPITAL | | |
| | OF 28 1/3P EACH, AT A MINIMUM PRICE WHICH MAY | | |
| | BE PAID FOR THE ORDINARY PER SHARE AND THE MAXIMUM | | |
| | PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE | | |
| | IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET | | |
| | VALUE OF SHARES AS DERIVED FROM THEMED-MARKET | | |
| | PRICE OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY | | |
| | EXPIRES AT EARLIER OF THE CONCLUSION OF THE AGM | | |
| | | | |

ON 30 JUN 2009; THE COMPANY MAY MAKE A CONTRACT TO PURCHASE SHARES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY 11. APPROVE TO EXTEND THE TERM OF THE LADBROKES PLC Management For 1978 SHARE OPTION SCHEME TO FURTHER 10 YEARS UNTIL 2018 AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO DO ALL ACTS AND THINGS NECESSARY TO PUT THE EXTENSION OF THE SCHEME INTO EFFECT AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY S.12 Management For BY DELETING ARTICLES 121 DIRECTOR MAY HAVE INTEREST AND 122 DISCLOSURE OF INTEREST TO BOARD AND SUBSTITUTING FOR THOSE ARTICLES THE AS SPECIFIED

MACY'S INC. M ANNUAL MEETING DATE: 05/16/2008

ISSUER: 55616P104 ISIN:

SEDOL:

| Proposal | Proposal Type | Vote Cast |
|--|--|---|
| TO RATIFY THE APPOINTMENT OF KPMG LLP AS MACY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2009. | Management | For |
| DIRECTOR | Management | For |
| STEPHEN F. BOLLENBACH | Management | For |
| DEIRDRE P. CONNELLY | Management | For |
| MEYER FELDBERG | Management | For |
| SARA LEVINSON | Management | For |
| TERRY J. LUNDGREN | Management | For |
| JOSEPH NEUBAUER | Management | For |
| JOSEPH A. PICHLER | Management | For |
| | TO RATIFY THE APPOINTMENT OF KPMG LLP AS MACY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2009. DIRECTOR STEPHEN F. BOLLENBACH DEIRDRE P. CONNELLY MEYER FELDBERG SARA LEVINSON TERRY J. LUNDGREN JOSEPH NEUBAUER | Proposal Type TO RATIFY THE APPOINTMENT OF KPMG LLP AS MACY Management S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2009. DIRECTOR Management STEPHEN F. BOLLENBACH Management DEIRDRE P. CONNELLY Management MEYER FELDBERG Management SARA LEVINSON Management TERRY J. LUNDGREN Management JOSEPH NEUBAUER Management Management |

Management For Management For Management For JOYCE M. ROCHE KARL M. VON DER HEYDEN CRAIG E. WEATHERUP MARNA C. WHITTINGTON Management For

OCEANEERING INTERNATIONAL, INC. OII ANNUAL MEETING DATE: 05/16/2008

ISSUER: 675232102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|----------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | T. JAY COLLINS | Management | For |
| | D. MICHAEL HUGHES | Management | For |
| 02 | PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK FROM 93,000,000 TO 183,000,000 AND INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 90,000,000 TO 180,000,000. | Management | For |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |

PTV ANNUAL MEETING DATE: 05/16/2008 ISIN: PACTIV CORP.

ISSUER: 695257105

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: LARRY D. BRADY | Management | For |
| 1B | ELECTION OF DIRECTOR: K. DANE BROOKSHER | Management | For |
| 1C | ELECTION OF DIRECTOR: ROBERT J. DARNALL | Management | For |
| 1D | ELECTION OF DIRECTOR: MARY R. (NINA) HENDERSON | Management | For |
| 1E | ELECTION OF DIRECTOR: N. THOMAS LINEBARGER | Management | For |
| 1F | ELECTION OF DIRECTOR: ROGER B PORTER | Management | For |
| 1G | ELECTION OF DIRECTOR: RICHARD L. WAMBOLD | Management | For |
| 1H | ELECTION OF DIRECTOR: NORMAN H. WESLEY | Management | For |
| 02 | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS. | Management | For |

REPUBLIC SERVICES, INC. RSG ANNUAL MEETING DATE: 05/16/2008

ISSUER: 760759100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | JAMES E. O'CONNOR | Management | For |
| | HARRIS W. HUDSON | Management | For |
| | JOHN W. CROGHAN | Management | For |
| | W. LEE NUTTER | Management | For |
| | RAMON A. RODRIGUEZ | Management | For |
| | ALLAN C. SORENSEN | Management | For |
| | MICHAEL W. WICKHAM | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG | Management | For |
| | LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS | | |
| | FOR 2008. | | |

______ SCHERING-PLOUGH CORPORATION SGP ANNUAL MEETING DATE: 05/16/2008

ISSUER: 806605101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|---|---|
| 01 | DIRECTOR HANS W. BECHERER THOMAS J. COLLIGAN FRED HASSAN C. ROBERT KIDDER EUGENE R. MCGRATH CARL E. MUNDY, JR. ANTONIO M. PEREZ PATRICIA F. RUSSO JACK L. STAHL CRAIG B. THOMPSON, M.D. KATHRYN C. TURNER ROBERT F.W. VAN OORDT ARTHUR F. WEINBACH RATIFY THE DESIGNATION OF DELOITTE & TOUCHE LLP | Management | For |
| | TO AUDIT THE BOOKS AND ACCOUNTS FOR 2008. | | |

TIME WARNER INC. TWX ANNUAL MEETING DATE: 05/16/2008

ISIN: ISSUER: 887317105

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--------------------------|--------------|
| 1 A | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | Managanan | For |
| 1B | ELECTION OF DIRECTOR: JAMES L. BARKSDALE ELECTION OF DIRECTOR: JEFFREY L. BEWKES | Management | For |
| 1C | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | |
| 1D | ELECTION OF DIRECTOR: SIEPHEN F. BOLLENBACH ELECTION OF DIRECTOR: FRANK J. CAUFIELD | Management | |
| 1E | ELECTION OF DIRECTOR: FRANK J. CAUFIELD ELECTION OF DIRECTOR: ROBERT C. CLARK | Management Management | |
| 1F | ELECTION OF DIRECTOR: NOBERT C. CLARK ELECTION OF DIRECTOR: MATHIAS DOPFNER | - | |
| 1G | ELECTION OF DIRECTOR: MAINTAS DOPFNER ELECTION OF DIRECTOR: JESSICA P. EINHORN | Management Management | For |
| 1H | ELECTION OF DIRECTOR: SESSICA P. EINHORN ELECTION OF DIRECTOR: REUBEN MARK | - | |
| li | ELECTION OF DIRECTOR: REUDEN MARK ELECTION OF DIRECTOR: MICHAEL A. MILES | Management | |
| 1J | ELECTION OF DIRECTOR: MICHAEL A. MILES ELECTION OF DIRECTOR: KENNETH J. NOVACK | Management | For For |
| 1K | ELECTION OF DIRECTOR: RENNEIH J. NOVACK ELECTION OF DIRECTOR: RICHARD D. PARSONS | Management | |
| 1T. | | Management | |
| 02 | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT | Management | |
| 02 | COMPANY PROPOSAL TO AMEND THE COMPANY S RESTATED | Management | For |
| | CERTIFICATE OF INCORPORATION TO ELIMINATE THE | | |
| 0.2 | REMAINING SUPER-MAJORITY VOTE REQUIREMENTS. | Management | |
| 03 | COMPANY PROPOSAL TO APPROVE THE AMENDED AND RESTATED | Management | For |
| | TIME WARNER INC. ANNUAL BONUS PLAN FOR EXECUTIVE | | |
| 0.4 | OFFICERS. | | _ |
| 04 | RATIFICATION OF AUDITORS. | Management | |
| 05 | STOCKHOLDER PROPOSAL REGARDING SEPARATION OF | Shareholder | Against |
| | ROLES OF CHAIRMAN AND CEO. | | |

SEDOL:

VOTE GROUP: GLOBAL

ISSUER: G90073100

TRANSOCEAN INC

| Proposal Number | Proposal | Proposal Type | Vote Cast | |
|----------------------|---|--|-------------------|--|
| 1A 1B 1C 1D | ELECTION OF DIRECTOR: JON A. MARSHALL ELECTION OF DIRECTOR: MARTIN B. MCNAMARA ELECTION OF DIRECTOR: ROBERT E. ROSE ELECTION OF DIRECTOR: IAN C. STRACHAN | Management Management Management Management | For For For | |
| | | | | |

ISIN:

RIG ANNUAL MEETING DATE: 05/16/2008

APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG Management For LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.

CITADEL BROADCASTING CORPORATION CDL ANNUAL MEETING DATE: 05/19/2008

ISSUER: 17285T106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|--------------------|--|-----------|----------------------|------------------|--------------|
| | | | | | |
| 01 | DIRECTOR | | | Management | For |
| | MICHAEL J. REGAN | | | Management | For |
| | THOMAS V. REIFENHEISER | | | Management | For |
| | HERBERT J. SIEGEL | | | Management | For |
| 02 | THE RATIFICATION OF THE APP & TOUCHE LLP TO SERVE AS IN PUBLIC ACCOUNTANTS FOR THE 31, 2008. | DEPENDEN' | registered | Management | For |
| 03 | TO PROVIDE FARID SULEMAN AN WITH DISCRETIONARY AUTHORIT OTHER MATTERS AS MAY PROPER MEETING. | Y TO ACT | UPON SUCH | Management | For |
| DIAMOND O | FFSHORE DRILLING, INC. | DO | ANNUAL MEETING DATE: | 05/20/2008 | |

ISSUER: 25271C102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2008. | Management | For |
| 01 | DIRECTOR | Management | For |
| | JAMES S. TISCH | Management | For |
| | LAWRENCE R. DICKERSON | Management | For |
| | JOHN R. BOLTON | Management | For |
| | CHARLES L. FABRIKANT | Management | For |
| | PAUL G. GAFFNEY II | Management | For |
| | HERBERT C. HOFMANN | Management | For |
| | ARTHUR L. REBELL | Management | For |
| | RAYMOND S. TROUBH | Management | For |
| | | | |

FANNIE MAE FNM ANNUAL MEETING DATE: 05/20/2008

ISSUER: 313586109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Vote

| Number | Proposal | Type | Cast |
|--------|---|------------|---------|
| | | | |
| 1F | ELECTION OF DIRECTOR: BRIDGET A. MACASKILL | Management | For |
| 1G | ELECTION OF DIRECTOR: DANIEL H. MUDD | Management | For |
| 1H | ELECTION OF DIRECTOR: LESLIE RAHL | Management | For |
| 11 | ELECTION OF DIRECTOR: JOHN C. SITES, JR. | Management | For |
| 1J | ELECTION OF DIRECTOR: GREG C. SMITH | Management | For |
| 1K | ELECTION OF DIRECTOR: H. PATRICK SWYGERT | Management | For |
| 1L | ELECTION OF DIRECTOR: JOHN K. WULFF | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE | Management | For |
| | & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC | | |
| | ACCOUNTING FIRM FOR 2008. | | |
| 03 | PROPOSAL TO AUTHORIZE CUMULATIVE VOTING. | Management | Against |
| 1D | ELECTION OF DIRECTOR: BRENDA J. GAINES | Management | For |
| 1E | ELECTION OF DIRECTOR: KAREN N. HORN, PH.D. | Management | For |
| 1A | ELECTION OF DIRECTOR: STEPHEN B. ASHLEY | Management | For |
| 1B | ELECTION OF DIRECTOR: DENNIS R. BERESFORD | Management | For |
| 1C | ELECTION OF DIRECTOR: LOUIS J. FREEH | Management | For |

GRAFTECH INTERNATIONAL LTD. GTI ANNUAL MEETING DATE: 05/20/2008

ISSUER: 384313102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------|--|--|---------------------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR MARY B. CRANSTON HAROLD E. LAYMAN FERRELL P. MCCLEAN MICHAEL C. NAHL FRANK A. RIDDICK III CRAIG S. SHULAR | Management Management Management Management Management Management Management | For For For For For |

GB ANNUAL MEETING DATE: 05/20/2008 GREATBATCH INC. ISSUER: 39153L106 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------------------|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | PAMELA G. BAILEY | Management | For |
| | THOMAS J. HOOK | Management | For |
| | KEVIN C. MELIA | Management | For |
| | DR. J.A. MILLER, JR. | Management | For |
| | BILL R. SANFORD | Management | For |

| | PETER H. SODERBERG | Management | For |
|----|---|------------|-----|
| | WILLIAM B. SUMMERS, JR. | Management | For |
| | JOHN P. WAREHAM | Management | For |
| | DR. H.S. WISNIEWSKI | Management | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP | Management | For |
| | AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
| | FIRM FOR GREATBATCH, INC. FOR FISCAL YEAR 2008. | | |

JPM ANNUAL MEETING DATE: 05/20/2008 ISIN: JPMORGAN CHASE & CO.

ISSUER: 46625H100

SEDOL:

VOTE GROUP: GLOBAL

| 1A ELECTION OF DIRECTOR: CRANDALL C. BOWLES Management For 1B ELECTION OF DIRECTOR: STEPHEN B. BURKE Management For 1C ELECTION OF DIRECTOR: DAVID M. COTE Management For 1D ELECTION OF DIRECTOR: JAMES S. CROWN Management For 1E ELECTION OF DIRECTOR: JAMES S. CROWN Management For 1F ELECTION OF DIRECTOR: JAMES DIMON Management For 1F ELECTION OF DIRECTOR: ELEN V. FUTTER Management For 1G ELECTION OF DIRECTOR: WILLIAM H. GRAY, III Management For 1H ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. Management For 1I ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. Management For 1J ELECTION OF DIRECTOR: DAVID C. NOVAK Management For 1J ELECTION OF DIRECTOR: DAVID C. NOVAK Management For 1L ELECTION OF DIRECTOR: LEE R. RAYMOND Management For 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management FOR 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management FOR 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management FOR 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management FOR 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management FOR 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON MANAGEMENT FOR 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON MANAGEMENT FOR 1L ELECTION OF DIRECTOR: WILLIAM SARPROVAL MANAGEMENT SARPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN MANAGEMENT Against | Proposal Number | Proposal | Proposal Type | Vote Cast |
|--|--------------------|---|------------------|--------------|
| B ELECTION OF DIRECTOR: STEPHEN B. BURKE Management For ELECTION OF DIRECTOR: DAVID M. COTE Management For BLECTION OF DIRECTOR: JAMES S. CROWN Management For ELECTION OF DIRECTOR: JAMES DIMON Management For ELECTION OF DIRECTOR: JAMES DIMON Management For GELECTION OF DIRECTOR: BURNEN Management For GELECTION OF DIRECTOR: BURNEN MANAGEMENT FOR GELECTION OF DIRECTOR: WILLIAM H. GRAY, III Management For HELECTION OF DIRECTOR: LABAN P. JACKSON, JR. Management For Management For DIRECTION OF DIRECTOR: ROBERT I. LIPP Management For Management For LECTION OF DIRECTOR: DAVID C. NOVAK Management For LECTION OF DIRECTOR: LEE R. RAYMOND Management For LECTION OF DIRECTOR: WILLIAM C. WELDON Management For APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC Management For ACCOUNTING FIRM 03 APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE Management For GOVERNMENTAL SERVICE REPORT Shareholder Against PLAN 04 REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN Management For Shareholder Against OF DILITICAL CONTRIBUTIONS REPORT Shareholder Against Shareholder Against NDEPENDENT CHAIRMAN OF THE BOARD Shareholder Against Shareholder Against PLOW CANDIDATES PER DIRECTORSHIP Shareholder Against HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against Shareholder Against HUMAN RIGHTS AND INVESTMENT REPORT | | | | |
| 1C ELECTION OF DIRECTOR: DAVID M. COTE Management For 1D ELECTION OF DIRECTOR: JAMES S. CROWN Management For 1E ELECTION OF DIRECTOR: JAMES DIMON Management For 1F ELECTION OF DIRECTOR: ELLEN V. FUTTER Management For 1G ELECTION OF DIRECTOR: ELLEN V. FUTTER Management For 1G ELECTION OF DIRECTOR: WILLIAM H. GRAY, III Management For 1H ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. Management For 1I ELECTION OF DIRECTOR: ROBERT I. LIPP Management For 1J ELECTION OF DIRECTOR: DAVID C. NOVAK Management For 1L ELECTION OF DIRECTOR: LEE R. RAYMOND Management For 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For 1L ELECTION OF INDEPENDENT REGISTERED PUBLIC Management For 1L ACCOUNTING FIRM MANAGEMENT TO 2005 LONG-TERM INCENTIVE MANAGEMENT FOR 1L PLAN MANAGEMENT TO 2005 LONG-TERM INCENTIVE MANAGEMENT FOR 1L REAPPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE MANAGEMENT FOR 1L REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN MANAGEMENT FOR 1L REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN MANAGEMENT FOR 1L REAPPROVAL Shareholder Against 1L NDEPENDENT CHAIRMAN OF THE BOARD Shareholder Against 1L NDEPENDENT SAND INVESTMENT REPORT Shareholder Against 1L NDEPENDENT SAND INVESTMENT REPORT Shareholde | 1A | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For |
| DELECTION OF DIRECTOR: JAMES S. CROWN Management For ELECTION OF DIRECTOR: JAMES DIMON Management For ELECTION OF DIRECTOR: ELLEN V. FUTTER Management For ELECTION OF DIRECTOR: ELLEN V. FUTTER Management For ELECTION OF DIRECTOR: WILLIAM H. GRAY, III Management For HELECTION OF DIRECTOR: LABAN P. JACKSON, JR. Management For ELECTION OF DIRECTOR: ROBERT I. LIPP Management For Management For ELECTION OF DIRECTOR: DAVID C. NOVAK Management For ELECTION OF DIRECTOR: DAVID C. NOVAK Management For Management For ELECTION OF DIRECTOR: LEE R. RAYMOND Management For APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC Management For ACCOUNTING FIRM ACCOUNTING FIRM MANAGEMENT TO 2005 LONG-TERM INCENTIVE Management Against PLAN 04 REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN Management For Shareholder Against POLITICAL CONTRIBUTIONS REPORT Shareholder Against Shareholder Against TO INDEPENDENT CHAIRMAN OF THE BOARD Shareholder Against Shareholder Against EXECUTIVE COMPENSATION APPROVAL Shareholder Against Shareholder Against TWO CANDIDATES PER DIRECTORSHIP Shareholder Against Shareholder Against HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against Shareholder Agai | 1B | ELECTION OF DIRECTOR: STEPHEN B. BURKE | Management | For |
| 1E ELECTION OF DIRECTOR: JAMES DIMON Management For 1F ELECTION OF DIRECTOR: ELLEN V. FUTTER Management For 1G ELECTION OF DIRECTOR: WILLIAM H. GRAY, III Management For 1H ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. Management For 1I ELECTION OF DIRECTOR: ROBERT I. LIPP Management For 1J ELECTION OF DIRECTOR: DAVID C. NOVAK Management For 1K ELECTION OF DIRECTOR: LEE R. RAYMOND Management For 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For 1ACCOUNTING FIRM 1ACCOUNTING FIRM 1APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE Management For 2APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC Management For 3APPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN Management For 4AGAINST 4AGAINST 5AGAINST 5AGAINST 6AGAINST | 1C | ELECTION OF DIRECTOR: DAVID M. COTE | Management | For |
| 1F ELECTION OF DIRECTOR: ELLEN V. FUTTER Management For ELECTION OF DIRECTOR: WILLIAM H. GRAY, III Management For HE ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. Management For ELECTION OF DIRECTOR: ROBERT I. LIPP Management For ELECTION OF DIRECTOR: DAVID C. NOVAK Management For ELECTION OF DIRECTOR: DAVID C. NOVAK Management For ELECTION OF DIRECTOR: LEE R. RAYMOND Management For ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For ACCOUNTING FIRM Management For Shareholder Against PLAN Management For Shareholder Against POLITICAL CONTRIBUTIONS REPORT Shareholder Against Shareholder Against Shareholder Against TNDEPENDENT CHAIRMAN OF THE BOARD Shareholder Against Shareholder Against TWO CANDIDATES PER DIRECTORSHIP Shareholder Against Shareholder Against HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against Shareholder Against Shareholder Against Management Shareholder Against Sharehold | 1D | ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For |
| 1G ELECTION OF DIRECTOR: WILLIAM H. GRAY, III Management For 1H ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. Management For 1I ELECTION OF DIRECTOR: ROBERT I. LIPP Management For 1J ELECTION OF DIRECTOR: DAVID C. NOVAK Management For 1K ELECTION OF DIRECTOR: LEE R. RAYMOND Management For 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For 2APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC Management For ACCOUNTING FIRM 3 APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE Management For 4 REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN Management For 5 GOVERNMENTAL SERVICE REPORT Shareholder Against 6 POLITICAL CONTRIBUTIONS REPORT Shareholder Against 7 INDEPENDENT CHAIRMAN OF THE BOARD Shareholder Against 8 EXECUTIVE COMPENSATION APPROVAL Shareholder Against 9 TWO CANDIDATES PER DIRECTORSHIP Shareholder Against 10 HUMAN RIGHTS AND INVESTMENT REPORT | 1E | ELECTION OF DIRECTOR: JAMES DIMON | Management | For |
| HE ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. Management For ELECTION OF DIRECTOR: ROBERT I. LIPP Management For ELECTION OF DIRECTOR: DAVID C. NOVAK Management For ELECTION OF DIRECTOR: LEE R. RAYMOND Management For ELECTION OF DIRECTOR: LEE R. RAYMOND Management For ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For ACCOUNTING FIRM O3 APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC Management For ACCOUNTING FIRM O4 REAPPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE Management For O5 GOVERNMENTAL SERVICE REPORT Shareholder Against O6 POLITICAL CONTRIBUTIONS REPORT Shareholder Against O7 INDEPENDENT CHAIRMAN OF THE BOARD Shareholder Against O8 EXECUTIVE COMPENSATION APPROVAL Shareholder Against O9 TWO CANDIDATES PER DIRECTORSHIP Shareholder Against O9 TWO CANDIDATES PER DIRECTORSHIP Shareholder Against | 1F | ELECTION OF DIRECTOR: ELLEN V. FUTTER | Management | For |
| 1I ELECTION OF DIRECTOR: ROBERT I. LIPP Management For 1J ELECTION OF DIRECTOR: DAVID C. NOVAK Management For 1K ELECTION OF DIRECTOR: LEE R. RAYMOND Management For 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For 02 APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC Management For ACCOUNTING FIRM 03 APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE Management Against PLAN 04 REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN Management For 05 GOVERNMENTAL SERVICE REPORT Shareholder Against 06 POLITICAL CONTRIBUTIONS REPORT Shareholder Against 07 INDEPENDENT CHAIRMAN OF THE BOARD Shareholder Against 08 EXECUTIVE COMPENSATION APPROVAL Shareholder Against 09 TWO CANDIDATES PER DIRECTORSHIP Shareholder Against 10 HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against | 1G | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Management | For |
| ELECTION OF DIRECTOR: DAVID C. NOVAK ELECTION OF DIRECTOR: LEE R. RAYMOND Management For ELECTION OF DIRECTOR: WILLIAM C. WELDON APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN Management For GOVERNMENTAL SERVICE REPORT GOVERNMENTAL SERVICE REPORT TINDEPENDENT CHAIRMAN OF THE BOARD EXECUTIVE COMPENSATION APPROVAL BY AND SHAREHOLDER TWO CANDIDATES PER DIRECTORSHIP HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against Shareholder Against Shareholder Against | 1H | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | Management | For |
| ELECTION OF DIRECTOR: LEE R. RAYMOND 1L ELECTION OF DIRECTOR: WILLIAM C. WELDON APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM 03 APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN 04 REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN 05 GOVERNMENTAL SERVICE REPORT 06 POLITICAL CONTRIBUTIONS REPORT 07 INDEPENDENT CHAIRMAN OF THE BOARD 08 EXECUTIVE COMPENSATION APPROVAL 09 TWO CANDIDATES PER DIRECTORSHIP 10 HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against Shareholder Against Shareholder Against | 11 | ELECTION OF DIRECTOR: ROBERT I. LIPP | Management | For |
| ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC Management For ACCOUNTING FIRM 03 APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE Management Against PLAN 04 REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN Management For Shareholder Against OF POLITICAL CONTRIBUTIONS REPORT Shareholder Against OF TINDEPENDENT CHAIRMAN OF THE BOARD Shareholder Against Shareholder Against EXECUTIVE COMPENSATION APPROVAL Shareholder Against Shareholder Against TWO CANDIDATES PER DIRECTORSHIP Shareholder Against Shareholder Against Against HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against | 1J | ELECTION OF DIRECTOR: DAVID C. NOVAK | Management | For |
| APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM 03 APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN 04 REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN 05 GOVERNMENTAL SERVICE REPORT CONTRIBUTIONS REPO | 1K | ELECTION OF DIRECTOR: LEE R. RAYMOND | Management | For |
| ACCOUNTING FIRM APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE Management Against PLAN REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN Management For Shareholder Against POLITICAL CONTRIBUTIONS REPORT Shareholder Against INDEPENDENT CHAIRMAN OF THE BOARD Shareholder Against Stareholder Against EXECUTIVE COMPENSATION APPROVAL Shareholder Against Shareholder Against HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against Shareholder Against Against Shareholder Shareh | 1L | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For |
| APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE Management Against PLAN 04 REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN Management For Shareholder Against Of POLITICAL CONTRIBUTIONS REPORT Shareholder Against INDEPENDENT CHAIRMAN OF THE BOARD Shareholder Against EXECUTIVE COMPENSATION APPROVAL Shareholder Against Shareholder Against HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against Shareholder Against | 02 | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC | Management | For |
| PLAN 04 REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN Management For 05 GOVERNMENTAL SERVICE REPORT Shareholder Against 06 POLITICAL CONTRIBUTIONS REPORT Shareholder Against 07 INDEPENDENT CHAIRMAN OF THE BOARD Shareholder Against 08 EXECUTIVE COMPENSATION APPROVAL Shareholder Against 09 TWO CANDIDATES PER DIRECTORSHIP Shareholder Against 10 HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against | | ACCOUNTING FIRM | | |
| REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN Management For GOVERNMENTAL SERVICE REPORT Shareholder Against POLITICAL CONTRIBUTIONS REPORT INDEPENDENT CHAIRMAN OF THE BOARD EXECUTIVE COMPENSATION APPROVAL TWO CANDIDATES PER DIRECTORSHIP HUMAN RIGHTS AND INVESTMENT REPORT Management For Shareholder Against Shareholder Against Shareholder Against | 03 | APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE | Management | Against |
| GOVERNMENTAL SERVICE REPORT OF GOVERNMENTAL SERVICE REPORT OF POLITICAL CONTRIBUTIONS REPORT OF INDEPENDENT CHAIRMAN OF THE BOARD OF EXECUTIVE COMPENSATION APPROVAL OF TWO CANDIDATES PER DIRECTORSHIP OF HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against Shareholder Against Shareholder Against | | PLAN | | |
| 06 POLITICAL CONTRIBUTIONS REPORT Shareholder Against 07 INDEPENDENT CHAIRMAN OF THE BOARD Shareholder Against 08 EXECUTIVE COMPENSATION APPROVAL Shareholder Against 09 TWO CANDIDATES PER DIRECTORSHIP Shareholder Against 10 HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against | 04 | REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN | Management | For |
| 07 INDEPENDENT CHAIRMAN OF THE BOARD Shareholder Against 08 EXECUTIVE COMPENSATION APPROVAL Shareholder Against 09 TWO CANDIDATES PER DIRECTORSHIP Shareholder Against 10 HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against | 05 | GOVERNMENTAL SERVICE REPORT | Shareholder | Against |
| 08 EXECUTIVE COMPENSATION APPROVAL Shareholder Against 09 TWO CANDIDATES PER DIRECTORSHIP Shareholder Against 10 HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against | 06 | POLITICAL CONTRIBUTIONS REPORT | Shareholder | Against |
| 09 TWO CANDIDATES PER DIRECTORSHIP Shareholder Against 10 HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against | 07 | INDEPENDENT CHAIRMAN OF THE BOARD | Shareholder | Against |
| 10 HUMAN RIGHTS AND INVESTMENT REPORT Shareholder Against | 08 | EXECUTIVE COMPENSATION APPROVAL | Shareholder | Against |
| | 09 | TWO CANDIDATES PER DIRECTORSHIP | Shareholder | Against |
| 11 LOBBYING PRIORITIES REPORT Shareholder Against | 10 | HUMAN RIGHTS AND INVESTMENT REPORT | Shareholder | Against |
| | 11 | LOBBYING PRIORITIES REPORT | Shareholder | Against |

NATIONAL PRESTO INDUSTRIES, INC. NPK ANNUAL MEETING DATE: 05/20/2008

ISSUER: 637215104 ISIN:

SEDOL:

| Proposal | Proposal Type | Vote Cast | |
|--------------------------------------|---|---|--|
| DIRECTOR | Management | For | |
| MELVIN S. COHEN JOSEPH G. STIENESSEN | Management Management | For For | |
| | _ | | |
| | | | |
| | DIRECTOR MELVIN S. COHEN JOSEPH G. STIENESSEN | Proposal Type DIRECTOR Management MELVIN S. COHEN Management | Proposal Type Cast DIRECTOR Management For Melvin S. COHEN Management For JOSEPH G. STIENESSEN Management For |

PARK-OHIO HOLDINGS CORP. PKOH ANNUAL MEETING DATE: 05/20/2008 ISSUER: 700666100 ISSN:

ISSUER: 700666100

SEDOL:

ISIN:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------|--|--|-------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR EDWARD F. CRAWFORD KEVIN R. GREENE DAN T. MOORE III | Management Management Management Management | For For For |

PINNACLE ENTERTAINMENT, INC. PNK ANNUAL MEETING DATE: 05/20/2008

ISSUER: 723456109 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 02 | PROPOSAL TO AMEND THE COMPANY S 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN. | Management | Against |
| 01 | DIRECTOR | Management | For |
| | DANIEL R. LEE | Management | For |
| | STEPHEN C. COMER | Management | For |
| | JOHN V. GIOVENCO | Management | For |
| | RICHARD J. GOEGLEIN | Management | For |
| | ELLIS LANDAU | Management | For |
| | BRUCE A. LESLIE | Management | For |
| | JAMES L. MARTINEAU | Management | For |
| | MICHAEL ORNEST | Management | For |
| | LYNN P. REITNOUER | Management | For |
| 05 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE 2008 FISCAL YEAR. | Management | For |
| 04 | PROPOSAL TO AMEND THE COMPANY S AMENDED AND RESTATED DIRECTORS DEFERRED COMPENSATION PLAN. | Management | Against |
| 03 | PROPOSAL TO RE-APPROVE THE PERFORMANCE-BASED | Management | For |

COMPENSATION PROVISIONS OF THE COMPANY S 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN.

SEE ANNUAL MEETING DATE: 05/20/2008 SEALED AIR CORPORATION

ISIN: ISSUER: 81211K100

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | ELECTION OF HANK BROWN AS A DIRECTOR. | Managamant | For |
| 02 | ELECTION OF MICHAEL CHU AS A DIRECTOR. | Management | |
| | | Management | For |
| 03 | ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR. | Management | For |
| 04 | ELECTION OF T.J. DERMOT DUNPHY AS A DIRECTOR. | Management | For |
| 05 | ELECTION OF CHARLES F. FARRELL, JR. AS A DIRECTOR. | Management | For |
| 06 | ELECTION OF WILLIAM V. HICKEY AS A DIRECTOR. | Management | For |
| 07 | ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR. | Management | For |
| 08 | ELECTION OF KENNETH P. MANNING AS A DIRECTOR. | Management | For |
| 09 | ELECTION OF WILLIAM J. MARINO AS A DIRECTOR. | Management | For |
| 10 | APPROVAL OF THE AMENDED 2005 CONTINGENT STOCK | Management | For |
| | PLAN OF SEALED AIR CORPORATION. | | |
| 11 | APPROVAL OF THE AMENDED PERFORMANCE-BASED COMPENSATION | Management | For |
| | PROGRAM OF SEALED AIR CORPORATION. | - | |
| 12 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS | Management | For |
| | THE INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER | | |
| | 31, 2008. | | |
| | , | | |

THE ALLSTATE CORPORATION ALL ANNUAL MEETING DATE: 05/20/2008 ISIN:

ISSUER: 020002101

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: F. DUANE ACKERMAN | Management | For |
| 1B | ELECTION OF DIRECTOR: ROBERT D. BEYER | Management | For |
| 1C | ELECTION OF DIRECTOR: W. JAMES FARRELL | Management | For |
| 1D | ELECTION OF DIRECTOR: JACK M. GREENBERG | Management | For |
| 1E | ELECTION OF DIRECTOR: RONALD T. LEMAY | Management | For |
| 1F | ELECTION OF DIRECTOR: J. CHRISTOPHER REYES | Management | For |
| 1G | ELECTION OF DIRECTOR: H. JOHN RILEY, JR. | Management | For |
| 1H | ELECTION OF DIRECTOR: JOSHUA I. SMITH | Management | For |
| 11 | ELECTION OF DIRECTOR: JUDITH A. SPRIESER | Management | For |
| 1J | ELECTION OF DIRECTOR: MARY ALICE TAYLOR | Management | For |
| 1K | ELECTION OF DIRECTOR: THOMAS J. WILSON | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & | Management | For |
| | | | |

| | | TOUCHE LLP AS ALLSTATE S INDEPENDENT REGISTERED | | |
|---|---|---|-------------|---------|
| | | PUBLIC ACCOUNTANT FOR 2008. | | |
| 0 | 3 | STOCKHOLDER PROPOSAL CALLING FOR CUMULATIVE VOTING | Shareholder | Against |
| | | IN THE ELECTION OF DIRECTORS. | | |
| 0 | 4 | STOCKHOLDER PROPOSAL SEEKING THE RIGHT TO CALL | Shareholder | Against |
| | | SPECIAL SHAREHOLDER MEETINGS. | | |
| 0 | 5 | STOCKHOLDER PROPOSAL SEEKING AN ADVISORY RESOLUTION | Shareholder | Against |
| | | | | |

TO RATIFY COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.

UNITED STATES CELLULAR CORPORATION USM ANNUAL MEETING DATE: 05/20/2008

ISSUER: 911684108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | Withheld |
| | J.S. CROWLEY | Management | Withheld |
| 02 | NON-EMPLOYEE DIRECTOR COMPENSATION PLAN. | Management | For |
| 03 | 2009 EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 04 | RATIFY ACCOUNTANTS FOR 2008. | Management | For |
| | | | |
| | | | |

APH ANNUAL MEETING DATE: 05/21/2008 ISIN: AMPHENOL CORPORATION

ISSUER: 032095101

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | RONALD P. BADIE | Management | For |
| | DEAN H. SECORD | Management | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY. | Management | For |
| 03 | RATIFICATION AND APPROVAL OF THE AMENDED 2004 STOCK OPTION PLAN FOR DIRECTORS OF AMPHENOL CORPORATION. | Management | For |
| | | | |

AMR ANNUAL MEETING DATE: 05/21/2008 AMR CORPORATION

ISSUER: 001765106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|--------------------|---|--------------|------------------|------------------|--------------|
| | | | | | |
| 01 | DIRECTOR | | | Management | For |
| | GERARD J. ARPEY | | | Management | For |
| | JOHN W. BACHMANN | | | Management | |
| | DAVID L. BOREN | | | Management | |
| | ARMANDO M. CODINA | | | Management | For |
| | RAJAT K. GUPTA | | | Management | For |
| | ALBERTO IBARGUEN | | | Management | |
| | ANN M. KOROLOGOS | | | Management | For |
| | MICHAEL A. MILES | | | Management | For |
| | PHILIP J. PURCELL | | | Management | For |
| | RAY M. ROBINSON | | | Management | |
| | JUDITH RODIN | | | Management | |
| | MATTHEW K. ROSE | | | Management | For |
| | ROGER T. STAUBACH | | | Management | |
| | | | | | |
| 02 | RATIFICATION OF THE SELECTI OF ERNST & YOUNG LLP AS IND FOR THE YEAR 2008 | | | Management | For |
| 03 | STOCKHOLDER PROPOSAL RELATI FOR THE ELECTION OF DIRECTO | | ATIVE VOTING | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL RELATI | NG TO SPECIA | AL SHAREHOLDER | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL RELATI BOARD CHAIRMAN | NG TO AN INI | DEPENDENT | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL RELATI TO RATIFY EXECUTIVE COMPENS | | DRY RESOLUTION | Shareholder | Against |
| BERU AG. | LUDWIGSBURG | B7.1. HM | AGM MEETING DATE | . 05/21/2008 | |

BERU AG, LUDWIGSBURG BZL.HM AGM MEETING DATE: 05/21/2008

ISSUER: D1015D108 ISIN: DE0005072102

SEDOL: B28FFK5, 5340314

| Proposal | Proposal | Proposal | Vote |
|----------|---|------------|------|
| Number | | Type | Cast |
| * | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 30 APR 2008, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting | |

| * | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSEWHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | |
|----|---|------------|-----|
| 1. | PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2007 FY WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE | Non-Voting | |
| 2. | RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT OF EUR 11,000,000AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 1.10 PER SHARE EX-DIVIDEND AND PAYABLE DATE: 22 MAY 2008 | Management | For |
| 3. | RATIFICATION OF THE ACTS OF THE BOARD OF MANAGING DIRECTORS | Management | For |
| 4. | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD | Management | For |
| 5. | APPOINTMENT OF AUDITORS FOR THE 2008 FY: KPMG, BERLIN | Management | For |
| 8. | APPROVAL OF THE CONTROL AND PROFIT TRANSFER AGREEMENT WITH BERU ELECTRONICS GBMH, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, EFFECTIVE FOR AN INITIAL PERIOD OF 5 YEARS | Management | For |
| 6. | AUTHORIZATION TO ACQUIRE OWN SHARES THE COMPANY SHALL BE AUTHORIZED TO ACQUIRE OWN SHARES OF UP TO 10% OF ITS SHARE CAPITAL, AT PRICES NO T DEVIATING MORE THAN 20% FROM THE MARKET PRICE, ON OR BEFORE 31 OCT 2009, THE BOARD OF MANAGING DIRECTORS SHALL BE AUTHORIZED TO SELL THE SHARES ON THE STOCK EXCHANGE, TO OFFER THE SHARES TO | Management | For |
| 7. | THE SHAREHOLDERS, AND TO RETIRE THE SHARES. APPROVAL OF THE CONTROL AND PROFIT TRANSFER AGREEMENT WITH BORG WARNER GERMANY GMBH THE COMPANY SHALL TRANSFER ITS MANAGEMENT AND ITS ENTIRE PROFITS TO BORGWARNER GERMANY GMBH, FOR AN INITIAL PERIOD OF 5 YEARS FROM THE ENTRY OF THIS AGREEMENT IN THE COMPANY S COMMERCIAL REGISTER, AS COMPENSATION FOR THE TRANSFER, THE OUTSIDE SHAREHOLDERS OF THE COMPANY SHALL RECEIVE ANNUAL COMPENSATION OF EUR 4.73 PER SHARE FOR THE DURATION OF THE AGREEMENT, THE CONTROLLING COMPANY SHALL ALSO BE OBLIGED TO ACQUIRE THE SHARES OF ANY OUTSIDE SHAREHOLDER, UPON REQUEST AND FREE OF CHARGE, AGAINST CASH CONSIDERATION OF EUR 71.32 PER SHARE | Management | For |
| 9. | AMENDMENT TO SECTION 10 OF THE ARTICLES OF ASSOCIATION THE VARIABLE SUPERVISORY BOARD REMUNERATION SHALL BE REVOKED, THE FIXED REMUNERATION BEING INCREASED TO EUR 28,000 PER MEMBER PER YEAR, THE CHAIRMAN SHALL RECEIVE 3.5 TIMES THE AMOUNT | Management | For |

CORN PRODUCTS INTERNATIONAL, INC. CPO

ISSUER: 219023108

ISIN:

ANNUAL MEETING DATE: 05/21/2008

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|--------------------|---|---------------|---------------------|--------------------------|--------------|
| 01 | DIRECTOR RICHARD J. ALMEIDA | | | Management Management | For For |
| | GREGORY B. KENNY JAMES M. RINGLER | | | Management Management | For For |
| 02 | TO RATIFY THE APPOINTMENT OF REGISTERED PUBLIC ACCOUNTANT FOR 2008. | _ | | Management | For |
| DENNY'S CO | DRPORATION 4869P104 | DENN ISIN: | ANNUAL MEETING DATE | : 05/21/2008 | |

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 4.5 | | | _ |
| 1A | ELECTION OF DIRECTOR: VERA K. FARRIS | Management | For |
| 1B | ELECTION OF DIRECTOR: BRENDA J. LAUDERBACK | Management | For |
| 1C | ELECTION OF DIRECTOR: NELSON J. MARCHIOLI | Management | For |
| 1D | ELECTION OF DIRECTOR: ROBERT E. MARKS | Management | For |
| 1E | ELECTION OF DIRECTOR: MICHAEL MONTELONGO | Management | For |
| 1F | ELECTION OF DIRECTOR: LOUIS P. NEEB | Management | For |
| 1G | ELECTION OF DIRECTOR: DONALD C. ROBINSON | Management | For |
| 1H | ELECTION OF DIRECTOR: DONALD R. SHEPHERD | Management | For |
| 11 | ELECTION OF DIRECTOR: DEBRA SMITHART-OGLESBY | Management | For |
| 02 | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP | Management | For |
| | AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
| | FIRM OF DENNY S CORPORATION AND ITS SUBSIDIARIES | | |
| | | | |

| | FOR THE YEAR ENDING DECEMBER 31, 2008 | | |
|----|---|------------|---------|
| 03 | A PROPOSAL TO APPROVE THE DENNY S CORPORATION | Management | Against |
| | 2008 OMNIBUS INCENTIVE PLAN. | | |

GSK ANNUAL MEETING DATE: 05/21/2008 ISIN:

GLAXOSMITHKLINE PLC ISSUER: 37733W105

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | |
|--------------------|------------------------------|-----------|----------------------|------------------|-----|
| | - I | | | | |
| 01 | TO RECEIVE AND ADOPT THE DIR | ECTORS R | EPORT AND | Management | For |
| | THE FINANCIAL STATEMENTS | | | | |
| 02 | TO APPROVE THE REMUNERATION | REPORT | | Management | For |
| 03 | TO ELECT MR ANDREW WITTY AS | A DIRECT | OR | Management | For |
| 04 | TO ELECT MR CHRISTOPHER VIEH | BACHER A | S A DIRECTOR | Management | For |
| 05 | TO ELECT PROFESSOR SIR ROY A | NDERSON . | AS A DIRECTOR | Management | For |
| 06 | TO RE-ELECT SIR CHRISTOPHER | GENT AS | A DIRECTOR | Management | For |
| 07 | TO RE-ELECT SIR IAN PROSSER | AS A DIR | ECTOR | Management | For |
| 08 | TO RE-ELECT DR RONALDO SCHMI | TZ AS A | DIRECTOR | Management | For |
| 09 | RE-APPOINTMENT OF AUDITORS | | | Management | For |
| 010 | REMUNERATION OF AUDITORS | | | Management | For |
| S11 | TO AUTHORISE THE COMPANY TO | MAKE DON | ATIONS TO | Management | For |
| | EU POLITICAL ORGANISATIONS A | ND INCUR | EU POLITICAL | | |
| | EXPENDITURE | | | | |
| S12 | AUTHORITY TO ALLOT SHARES | | | Management | For |
| S13 | DISAPPLICATION OF PRE-EMPTIO | N RIGHTS | (SPECIAL | Management | For |
| | RESOLUTION) | | | , | |
| S14 | AUTHORITY FOR THE COMPANY TO | PURCHAS | E ITS OWN | Management | For |
| | SHARES (SPECIAL RESOLUTION) | | | , | |
| S15 | ADOPT NEW ARTICLES OF ASSOCI | ATION (S | PECIAL RESOLUTION) | Management | For |
| | | | | | |
| | | | | | |
| | ON COMPANY | | | | |
| | ON COMPANY | | ANNUAL MEETING DATE: | 05/21/2008 | |
| ISSUER: 4 | 06216101 | ISIN: | | | |

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--------------------------|--------------|
| 1A | ELECTION OF DIRECTOR: A.M. BENNETT | Management | For |
| 1B | ELECTION OF DIRECTOR: J.R. BOYD | Management | For |
| 1C | ELECTION OF DIRECTOR: M. CARROLL | Management | For |
| 1D | ELECTION OF DIRECTOR: K.T. DERR | Management | For |
| 1E | ELECTION OF DIRECTOR: S.M. GILLIS | Management | For |
| 1F | ELECTION OF DIRECTOR: J.T. HACKETT | Management | For |
| 1G | ELECTION OF DIRECTOR: D.J. LESAR | Management | For |
| 1H | ELECTION OF DIRECTOR: J.L. MARTIN | Management | For |
| 11 | ELECTION OF DIRECTOR: J.A. PRECOURT | Management | For |
| 1J | ELECTION OF DIRECTOR: D.L. REED | Management | For |
| 02 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. PROPOSAL ON REAPPROVAL OF MATERIAL TERMS OF PERFORMANCE | Management Management | For For |

GOALS UNDER 1993 STOCK AND INCENTIVE PLAN. 04 05 06 PROPOSAL ON HUMAN RIGHTS POLICY. Shareholder Against PROPOSAL ON POLITICAL CONTRIBUTIONS. Shareholder Against PROPOSAL ON HUMAN RIGHTS BOARD COMMITTEE. Shareholder Against

INTC ANNUAL MEETING DATE: 05/21/2008 INTEL CORPORATION

ISSUER: 458140100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: CRAIG R. BARRETT | Management | For |
| 1B | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Management | For |
| 1C | ELECTION OF DIRECTOR: CAROL A. BARTZ | Management | For |
| 1D | ELECTION OF DIRECTOR: SUSAN L. DECKER | Management | For |
| 1E | ELECTION OF DIRECTOR: REED E. HUNDT | Management | For |
| 1F | ELECTION OF DIRECTOR: PAUL S. OTELLINI | Management | For |
| 1G | ELECTION OF DIRECTOR: JAMES D. PLUMMER | Management | For |
| 1H | ELECTION OF DIRECTOR: DAVID S. POTTRUCK | Management | For |
| 11 | ELECTION OF DIRECTOR: JANE E. SHAW | Management | For |
| 1J | ELECTION OF DIRECTOR: JOHN L. THORNTON | Management | For |
| 1K | ELECTION OF DIRECTOR: DAVID B. YOFFIE | Management | For |
| 02 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP | Management | For |
| | AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
| | FIRM FOR THE CURRENT YEAR. | | |
| 03 | STOCKHOLDER PROPOSAL TO AMEND THE BYLAWS TO ESTABLISH | Shareholder | Against |
| | A BOARD COMMITTEE ON SUSTAINABILITY. | | |
| | | | |

LNX ANNUAL MEETING DATE: 05/21/2008 ISIN: LENOX GROUP, INC.

ISSUER: 526262100

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|--|--|-------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR JAMES E. BLOOM GLENDA B. GLOVER CHARLES N. HAYSSEN | Management Management Management Management | For For For |

| STEWART M. KASEN | Management | For |
|-------------------|------------|-----|
| REATHA CLARK KING | Management | For |

Management For Management For Management For DOLORES A. KUNDA JOHN VINCENT WEBER RATIFICATION OF THE APPOINTMENT OF DELOITTE &

TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING

FIRM FOR FISCAL YEAR 2008

NORTHROP GRUMMAN CORPORATION NOC ANNUAL MEETING DATE: 05/21/2008 ISSUER: 666807102 ISIN:

SEDOL:

02

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: LEWIS W. COLEMAN | Management | For |
| 1B | ELECTION OF DIRECTOR: THOMAS B. FARGO | Management | For |
| 1C | ELECTION OF DIRECTOR: VICTOR H. FAZIO | Management | For |
| 1D | ELECTION OF DIRECTOR: DONALD E. FELSINGER | Management | For |
| 1E | ELECTION OF DIRECTOR: STEPHEN E. FRANK | Management | For |
| 1F | ELECTION OF DIRECTOR: PHILLIP FROST | Management | For |
| 1G | ELECTION OF DIRECTOR: CHARLES R. LARSON | Management | For |
| 1H | ELECTION OF DIRECTOR: RICHARD B. MYERS | Management | For |
| 11 | ELECTION OF DIRECTOR: AULANA L. PETERS | Management | For |
| 1J | ELECTION OF DIRECTOR: KEVIN W. SHARER | Management | For |
| 1K | ELECTION OF DIRECTOR: RONALD D. SUGAR | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE | Management | For |
| | & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR. | | |
| 03 | PROPOSAL TO APPROVE THE PERFORMANCE CRITERIA | Management | For |
| | FOR THE 2001 LONG TERM INCENTIVE STOCK PLAN. | _ | |
| 04 | SHAREHOLDER PROPOSAL REGARDING A REPORT ON FOREIGN | Shareholder | Against |
| | MILITARY SALES. | | - |
| 05 | SHAREHOLDER PROPOSAL REGARDING A VOTE ON EXECUTIVE | Shareholder | Against |
| | COMPENSATION. | | - |
| 06 | SHAREHOLDER PROPOSAL REGARDING TAX GROSS UP PAYMENTS. | Shareholder | Against |
| | | | - |

PRIMEDIA INC. PRM ANNUAL MEETING DATE: 05/21/2008

ISSUER: 74157K846 ISIN:

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|--|------------|------|
| Number | | Type | Cast |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, | Management | For |

| | 2008. | | |
|----|-------------------|------------|-----|
| 01 | DIRECTOR | Management | For |
| | DAVID A. BELL | Management | For |
| | BEVERLY C. CHELL | Management | For |
| | DANIEL T. CIPORIN | Management | For |
| | MEYER FELDBERG | Management | For |
| | PERRY GOLKIN | Management | For |
| | H. JOHN GREENIAUS | Management | For |
| | DEAN B. NELSON | Management | For |
| | KEVIN J. SMITH | Management | For |
| | THOMAS C. UGER | Management | For |
| | | | |

CABLEVISION SYSTEMS CORPORATION CVC ANNUAL MEETING DATE: 05/22/2008 ISSUER: 12686C109 ISSN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | ZACHARY W. CARTER | Management | For |
| | CHARLES D. FERRIS | Management | For |
| | THOMAS V. REIFENHEISER | Management | For |
| | JOHN R. RYAN | Management | For |
| | VINCENT TESE | Management | For |
| | LEONARD TOW | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP | Management | For |
| | AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | |
| | OF THE COMPANY FOR FISCAL YEAR 2008. | | |

CBS ANNUAL MEETING DATE: 05/22/2008 ISIN: CBS CORPORATION
ISSUER: 124857103

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|-------------------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | DAVID R. ANDELMAN | Management | For |
| | JOSEPH A. CALIFANO, JR. | Management | For |
| | WILLIAM S. COHEN | Management | For |
| | GARY L. COUNTRYMAN | Management | For |
| | CHARLES K. GIFFORD | Management | For |
| | LEONARD GOLDBERG | Management | For |
| | BRUCE S. GORDON | Management | For |
| | LINDA M. GRIEGO | Management | For |

| | ARNOLD KOPELSON | Management | For |
|----|---|------------|-----|
| | LESLIE MOONVES | Management | For |
| | DOUG MORRIS | Management | For |
| | SHARI REDSTONE | Management | For |
| | SUMNER M. REDSTONE | Management | For |
| | FREDERIC V. SALERNO | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS | Management | For |
| | LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED | | |
| | PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. | | |

DEAN FOODS COMPANY ISSUER: 242370104 DF ANNUAL MEETING DATE: 05/22/2008 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| 01 | TOM C. DAVIS | Management | For |
| | STEPHEN L. GREEN | Management | For |
| | JOSEPH S. HARDIN, JR. | Management | For |
| | JOHN R. MUSE | Management | For |
| 02 | PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR. | Management | For |

QWEST COMMUNICATIONS INTERNATIONAL INC. Q ANNUAL MEETING DATE: 05/22/2008 ISSUER: 749121109 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1.7 | | | _ |
| 1A | ELECTION OF DIRECTOR: EDWARD A. MUELLER | Management | For |
| 1B | ELECTION OF DIRECTOR: LINDA G. ALVARADO | Management | For |
| 1C | ELECTION OF DIRECTOR: CHARLES L. BIGGS | Management | For |
| 1D | ELECTION OF DIRECTOR: K. DANE BROOKSHER | Management | For |
| 1E | ELECTION OF DIRECTOR: PETER S. HELLMAN | Management | For |
| 1F | ELECTION OF DIRECTOR: R. DAVID HOOVER | Management | For |
| 1G | ELECTION OF DIRECTOR: PATRICK J. MARTIN | Management | For |
| 1H | ELECTION OF DIRECTOR: CAROLINE MATTHEWS | Management | For |
| 1I | ELECTION OF DIRECTOR: WAYNE W. MURDY | Management | For |
| 1J | ELECTION OF DIRECTOR: JAN L. MURLEY | Management | For |
| 1K | ELECTION OF DIRECTOR: FRANK P. POPOFF | Management | For |
| 1L | ELECTION OF DIRECTOR: JAMES A. UNRUH | Management | For |
| 1M | ELECTION OF DIRECTOR: ANTHONY WELTERS | Management | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP | Management | For |

| | AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
|----|---|-------------|---------|
| | FIRM FOR 2008. | | |
| 03 | A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD | Shareholder | Against |
| | SEEK STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE | | |
| | AGREEMENTS WITH SENIOR EXECUTIVES. | | |
| 04 | A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD | Shareholder | Against |
| | ESTABLISH A POLICY OF SEPARATING THE ROLES OF | | |

CHAIRMAN AND CHIEF EXECUTIVE OFFICER WHENEVER POSSIBLE.

SIX ANNUAL MEETING DATE: 05/22/2008 ISIN: SIX FLAGS INC.

ISSUER: 83001P109

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | | Proposal | Vote |
|----------|---|------------|---------|
| Number | Proposal | Type | Cast |
| | | | |
| 01 | DIRECTOR | Management | For |
| | C.E. ANDREWS | Management | For |
| | MARK JENNINGS | Management | For |
| | JACK KEMP | Management | For |
| | ROBERT MCGUIRE | Management | For |
| | PERRY ROGERS | Management | For |
| | DWIGHT SCHAR | Management | For |
| | MARK SHAPIRO | Management | For |
| | DANIEL M. SNYDER | Management | For |
| | HARVEY WEINSTEIN | Management | For |
| 02 | RATIFICATION OF KPMG LLP AS SIX FLAGS, INC. S | Management | For |
| | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | |
| | FOR THE YEAR ENDING DECEMBER 31, 2008. | | |
| 03 | APPROVAL OF THE ADOPTION OF SIX FLAGS, INC. S | Management | Against |
| | 2008 STOCK OPTION AND INCENTIVE PLAN. | | |
| | | | |

TELEPHONE AND DATA SYSTEMS, INC. TDS ANNUAL MEETING DATE: 05/22/2008 ISSUER: 879433100 ISIN:

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|--------------------------|--------------------------|----------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR G.P. JOSEFOWICZ | Management Management | Withheld Withheld |

| | C.D. O'LEARY | Management | Withheld |
|----|------------------------------------|------------|----------|
| | M.H. SARANOW | Management | Withheld |
| | H.S. WANDER | Management | Withheld |
| 02 | 2009 EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 03 | RATIFY ACCOUNTANTS FOR 2008. | Management | For |
| | | | |

| Proposal | Proposal | Proposal | Vote |
|----------|--|--|--|
| Number | | Type | Cast |
| 01 | DIRECTOR G.P. JOSEFOWICZ C.D. O'LEARY M.H. SARANOW H.S. WANDER | Management Management Management Management Management | Withheld Withheld Withheld Withheld Withheld |

THE INTERPUBLIC GROUP OF COMPANIES, INC. IPG ANNUAL MEETING DATE: 05/22/2008 ISSUER: 460690100 ISSN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|---|-------------------------------------|
| 01 | DIRECTOR FRANK J. BORELLI REGINALD K. BRACK JOCELYN CARTER-MILLER JILL M. CONSIDINE RICHARD A. GOLDSTEIN M.J. STEELE GUILFOILE H. JOHN GREENIAUS WILLIAM T. KERR MICHAEL I. ROTH | Management | For For For For For For For For For |
| 02 03 04 | DAVID M. THOMAS CONFIRM THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. SHAREHOLDER PROPOSAL ON SPECIAL SHAREHOLDER MEETINGS. SHAREHOLDER PROPOSAL ON AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management Management Shareholder Shareholder | For For Against Against |

CALAMOS ASSET MANAGEMENT, INC. CLMS ANNUAL MEETING DATE: 05/23/2008

ISSUER: 12811R104 ISIN:

SEDOL:

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|--------------------|--|------------|----------------------|------------------|--------------|
| | | | | | |
| 01 | DIRECTOR | | | Management | For |
| | G. BRADFORD BULKLEY | | | Management | For |
| | MITCHELL S. FEIGER | | | Management | For |
| | RICHARD W. GILBERT | | | Management | For |
| | ARTHUR L. KNIGHT | | | Management | For |
| 02 | RATIFICATION OF THE APPOINT THE COMPANY S INDEPENDENT I FIRM FOR THE COMPANY S FISC 31, 2008. | REGISTEREI | PUBLIC ACCOUNTING | Management | For |
| FPL GROUP, | | FPL | ANNUAL MEETING DATE: | 05/23/2008 | |

ISIN:

ISSUER: 302571104

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | SHERRY S. BARRAT | Management | For |
| | ROBERT M. BEALL, II | Management | For |
| | J. HYATT BROWN | Management | For |
| | JAMES L. CAMAREN | Management | For |
| | J. BRIAN FERGUSON | Management | For |
| | LEWIS HAY, III | Management | For |
| | TONI JENNINGS | Management | For |
| | OLIVER D. KINGSLEY, JR. | Management | For |
| | RUDY E. SCHUPP | Management | For |
| | MICHAEL H. THAMAN | Management | For |
| | | | |
| | HANSEL E. TOOKES, II | Management | For |
| | PAUL R. TREGURTHA | Management | |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & | Management | |
| | TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008. | | |
| 03 | APPROVAL OF THE FPL GROUP EXECUTIVE ANNUAL INCENTIVE PLAN. | Management | For |
| 04 | SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT. | Shareholder | Against |
| | | | |

CLEAR CHANNEL COMMUNICATIONS, INC. CCU ANNUAL MEETING DATE: 05/27/2008 ISSUER: 184502102 ISIN:

VOTE GROUP: GLOBAL

ISSUER: 184502102

SEDOL:

| Proposal Number | Proposal | Proposal Type | |
|--------------------|---|------------------|---------|
| | | | |
| 1A | ELECTION OF DIRECTOR: ALAN D. FELD | Management | For |
| 1B | ELECTION OF DIRECTOR: PERRY J. LEWIS | Management | For |
| 1C | ELECTION OF DIRECTOR: L. LOWRY MAYS | Management | For |
| 1D | ELECTION OF DIRECTOR: MARK P. MAYS | Management | For |
| 1E | ELECTION OF DIRECTOR: RANDALL T. MAYS | Management | For |
| 1F | ELECTION OF DIRECTOR: B.J. MCCOMBS | Management | For |
| 1G | ELECTION OF DIRECTOR: PHYLLIS B. RIGGINS | Management | For |
| 1H | ELECTION OF DIRECTOR: THEODORE H. STRAUSS | Management | For |
| 11 | ELECTION OF DIRECTOR: J.C. WATTS | Management | For |
| 1J | ELECTION OF DIRECTOR: JOHN H. WILLIAMS | Management | For |
| 1K | ELECTION OF DIRECTOR: JOHN B. ZACHRY | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG | Management | For |
| | LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING | | |
| | DECEMBER 31, 2008. | | |
| 03 | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL | Shareholder | Against |
| | REGARDING MAJORITY VOTE PROTOCOL. | | |
| 04 | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL | Shareholder | Against |
| | REGARDING CHANGING STANDARDS FOR ELIGIBILITY | | |
| | FOR COMPENSATION COMMITTEE MEMBERS. | | |
| 05 | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL | Shareholder | Against |
| | REGARDING TAX GROSS-UP PAYMENTS. | | |
| 06 | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL | Shareholder | Against |
| | REGARDING EXECUTIVE COMPENSATION. | | |
| | | | |

FTE SPECIAL MEETING DATE: 05/27/2008 ISIN: ISSUER: 35177Q105 SEDOT.

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 16 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF ORDINARY SHARES | Management | For |
| 15 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE FRANCE TELECOM GROUP SAVINGS PLAN | Management | For |
| 14 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUANCE AT NO CHARGE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK OPTIONS OF ORANGE S.A. WHO ARE BENEFICIARIES OF A LIQUIDITY AGREEMENT | Management | For |
| 13 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY AGREEMENT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS | Management | For |

| | OF ORANGE S.A. | | | | | |
|------------|------------------------------|-----------|-----------------|-------|------------|-----|
| 12 | AMENDMENT OF ARTICLE 13 OF T | HE BY-LAW | IS | | Management | For |
| 11 | DIRECTORS FEES ALLOCATED TO | THE BOARD | OF DIRECTORS | | Management | For |
| 10 | APPOINTMENT OF MR. JOSE-LUIS | DURAN AS | A DIRECTOR | | Management | For |
| 09 | APPOINTMENT OF MR. CHARLES-H | ENRI FILI | PPI AS A | | Management | For |
| | DIRECTOR | | | | - | |
| 08 | RATIFICATION OF THE COOPTATI | ON OF A D | IRECTOR | | Management | For |
| 07 | RATIFICATION OF THE COOPTATI | ON OF A D | IRECTOR | | Management | For |
| 06 | AUTHORIZATION GRANTED TO THE | BOARD OF | DIRECTORS | | Management | For |
| | TO PURCHASE, RETAIN OR TRANS | FER FRANC | E TELECOM | | | |
| | SHARES | | | | | |
| 05 | APPROVAL OF THE COMMITMENT I | N FAVOR C | F MR. DIDIER | | Management | For |
| | LOMBARD, ENTERED INTO ACCORD | ING TO AF | RTICLE L. | | | |
| | 225-42-1 OF THE FRENCH COMME | RCIAL COD | Ε | | | |
| 04 | APPROVAL OF THE AGREEMENTS R | EFERRED I | O IN ARTICLE | | Management | For |
| | L. 225-38 OF THE FRENCH COMM | | | | | |
| 03 | ALLOCATION OF THE INCOME FOR | | | | Management | For |
| | ENDED DECEMBER 31, 2007, AS | STATED IN | I THE STATUTORY | | | |
| | FINANCIAL STATEMENTS | | | | | |
| 02 | APPROVAL OF THE CONSOLIDATED | | | | Management | For |
| | FOR THE FINANCIAL YEAR ENDED | | • | | | |
| 01 | APPROVAL OF THE STATUTORY FI | | | | Management | For |
| | FOR THE FINANCIAL YEAR ENDED | DECEMBER | R 31, 2007 | | | |
| 17 | POWERS FOR FORMALITIES | | | | Management | For |
| | | | | | | |
| | | | | | | |
| OCH_71EE (| CAP MGMT GROUP LLC | OZM | ANNUAL MEETING | DATE. | 05/27/2009 | |
| ISSUER: 67 | | ISIN: | ANNOAL MEETING | DAIE: | 03/21/2000 | |
| TOOURIV. 0 | 10010100 | TOTIM. | | | | |

VOTE GROUP: GLOBAL

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--------------------------|--------------|
| 01 | DIRECTOR ALLAN S. BUFFERD | Management Management | For For |
| | JOEL FRANK | Management | For |
| 02 | TO RATIFY THE ACTION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS IN APPOINTING ERNST & YOUNG LLP AS OCH-ZIFF S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

CHINA MENGNIU DAIRY CO LTD EZQ.DE AGM MEETING DATE: 05/28/2008 ISSUER: G21096105 ISSUER: KYG210961051

SEDOL: B01FW07, B01B1L9, B01VKZ6

| Number | Proposal | Type | Cast |
|----------|----------|----------|------|
| Proposal | | Proposal | Vote |

| 1. | RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2007 | Management | For |
|-----|--|------------|---------|
| 2. | APPROVE THE FINAL DIVIDEND | Management | For |
| | | - | |
| 3.a | RE-ELECT MR. NIU GENSHENG AS A DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | Management | For |
| 3.b | RE-ELECT MR. SUN YUBIN AS A DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | Management | For |
| 3.c | RE-ELECT MR. LI JIANXIN AS A DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | Management | For |
| 4. | RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | For |
| 5. | AUTHORIZE THE DIRECTORS OF THE COMPANY DURING THE RELEVANT PERIOD TO REPURCHASE SHARES OF HKD 0.10 EACH IN THE CAPITAL OF THE COMPANY SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED THE STOCK EXCHANGE OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE FOR THIS PURPOSE, SUBJECT TO AND IN ACCORDANCE WITH APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OR OF ANY OTHER STOCK EXCHANGE AS AMENDED FROM TIME TO TIME; SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION 5 AS SPECIFIED; AND AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY; OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY ITS ARTICLES OF ASSOCIATION OR | Management | For |
| 6. | BY ANY APPLICABLE LAW(S) TO BE HELD AUTHORIZE THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND WARRANTS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER, DURING AND AFTER THE RELEVANT PERIOD, SHALL NOT EXCEED OF 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION 6, OTHERWISE THAN PURSUANT TO, I) A RIGHTS ISSUE AS SPECIFIED, II) ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES OR III) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY; OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY ITS ARTICLES OF ASSOCIATION OR BY ANY APPLICABLE LAW(S) TO BE HELD | Management | Against |

7. APPROVE, SUBJECT TO THE PASSING OF RESOLUTIONS 5 AND 6, TO EXTEND BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY WHICH MAY BE ALLOTTED OR AGREED TO BE ALLOTTED BY THE DIRECTORS OF THE COMPANY PURSUANT TO SUCH GENERAL MANDATE AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE REFERRED TO IN RESOLUTION 5 ABOVE PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING

Management For

EZQ.DE EGM MEETING DATE: 05/28/2008 CHINA MENGNIU DAIRY CO LTD ISSUER: G21096105

ISIN: KYG210961051

SEDOL: B01FW07, B01B1L9, B01VKZ6

THIS RESOLUTION

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|--------------------|--|----------------------|-----|
| 1. | APPROVE AND RATIFY THE ENTERING INTO THE EQUITY INTEREST TRANSFER AGREEMENT DATED 08 APR 2008 BY THE COMPANY THE EQUITY INTEREST TRANSFER AGREEMENT FOR THE ACQUISITION OF AN AGGREGATE 72,011,566 SHARES IN INNER MONGOLIA MENGNIU DAIRY COMPANY LIMITED, THE SALE SHARES FROM THE SELLERS NAMED THEREIN THE SELLERS ENTERED INTO BETWEEN THE COMPANY AND THE SELLERS AND THE TRANSACTIONS CONTEMPLATED THEREBY AND THE PERFORMANCE THEREOF BY THE COMPANY; AND AUTHORIZE: THE DIRECTORS OF THE COMPANY TO ISSUE AN AGGREGATE OF 135,328,255 SHARES IN THE COMPANY TO THE SELLERS PURSUANT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS CONTAINED IN THE EQUITY INTEREST TRANSFER AGREEMENT AS CONSIDERATION SHARES; AND ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH THINGS AND SIGN, SEAL, EXECUTE, PERFECT, PERFORM AND DELIVER ALL SUCH DOCUMENTS AS HE MAY IN HIS ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THE EQUITY INTEREST TRANSFER AGREEMENT OR FOR THE IMPLEMENTATION OF ALL TRANSACTIONS THEREUNDER | Management | For |

EXXON MOBIL CORPORATION XOM ANNUAL MEETING DATE: 05/28/2008

ISSUER: 30231G102 ISIN:

SEDOL:

| TTOPOSAT | | rioposar | * 0 0 0 |
|----------|---|-------------|---------|
| Number | Proposal | Type | Cast |
| | | | |
| 01 | DIRECTOR | Management | For |
| | M.J. BOSKIN | Management | For |
| | L.R. FAULKNER | Management | For |
| | W.W. GEORGE | Management | For |
| | J.R. HOUGHTON | Management | For |
| | | | |
| | R.C. KING | Management | For |
| | M.C. NELSON | Management | For |
| | S.J. PALMISANO | Management | For |
| | S.S REINEMUND | Management | For |
| | W.V. SHIPLEY | Management | For |
| | R.W. TILLERSON | Management | For |
| | E.E. WHITACRE, JR. | Management | For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 47) | Management | For |
| 03 | SHAREHOLDER PROPOSALS PROHIBITED (PAGE 49) | Shareholder | Against |
| 04 | DIRECTOR NOMINEE QUALIFICATIONS (PAGE 49) | Shareholder | Against |
| 05 | BOARD CHAIRMAN AND CEO (PAGE 50) | Shareholder | Against |
| 06 | SHAREHOLDER RETURN POLICY (PAGE 52) | Shareholder | Against |
| 07 | SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 53) | Shareholder | Against |
| 08 | EXECUTIVE COMPENSATION REPORT (PAGE 55) | Shareholder | Against |
| 09 | INCENTIVE PAY RECOUPMENT (PAGE 57) | Shareholder | _ |
| 10 | CORPORATE SPONSORSHIPS REPORT (PAGE 58) | Shareholder | _ |
| 11 | POLITICAL CONTRIBUTIONS REPORT (PAGE 60) | Shareholder | _ |
| 12 | AMENDMENT OF EEO POLICY (PAGE 61) | Shareholder | J |
| 13 | COMMUNITY ENVIRONMENTAL IMPACT (PAGE 63) | Shareholder | _ |
| 14 | ANWR DRILLING REPORT (PAGE 65) | Shareholder | _ |
| 15 | GREENHOUSE GAS EMISSIONS GOALS (PAGE 66) | Shareholder | _ |
| 16 | CO2 INFORMATION AT THE PUMP (PAGE 68) | Shareholder | _ |
| 17 | CLIMATE CHANGE AND TECHNOLOGY REPORT (PAGE 69) | Shareholder | _ |
| 18 | ENERGY TECHNOLOGY REPORT (PAGE 70) | Shareholder | _ |
| 19 | RENEWABLE ENERGY POLICY (PAGE 71) | Shareholder | Against |
| | | | |

MARTIN MARIETTA MATERIALS, INC. MLM ANNUAL MEETING DATE: 05/28/2008

ISSUER: 573284106

ISIN:

SEDOL:

Proposal

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|------------------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | SUE W. COLE | Management | For |
| | MICHAEL J. QUILLEN | Management | For |
| | STEPHEN P. ZELNAK, JR. | Management | For |

Proposal Vote

RATIFICATION OF SELECTION OF ERNST & YOUNG LLP 02 AS INDEPENDENT AUDITORS.

Management For

TELEVISION BROADCASTS LTD TVBCY.PK AGM MEETING DATE: 05/28/2008

ISSUER: Y85830100 ISIN: HK0511001957

SEDOL: B01Y6R9, 6881674, 5274190

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--------------------------|----------------|
| 1. | RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2007 | Management | Take No Act |
| 2. | DECLARE A FINAL DIVIDEND FOR THE YE 31 DEC 2007 | Management | Take No Act |
| 3. | ELECT MR. GORDON SIU KWING CHUE AS A DIRECTOR | Management | Take No Act |
| 4 1 | DE FLEGT DD. GUAN VET GUING AG A DIDEGTOD | Wassessess | mala Na Rai |
| 4.1 | RE-ELECT DR. CHOW YEI CHING AS A DIRECTOR | Management | Take No Act |
| 4.2 4.3 | RE-ELECT MR. CHIEN LEE AS A DIRECTOR RE-ELECT MR. KEVIN LO CHUNG PING AS A DIRECTOR | Management Management | |
| 5. | APPROVE AN INCREASE IN THE DIRECTOR S FEE | Management | |
| 6. | RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS | Management | |
| •• | OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | 11411490110110 | 14.70 1.0 1.00 |
| S.7 | AMEND ARTICLE 98, ARTICLE 107(H)(I), ARTICLE 109, ARTICLE 114 OF ASSOCIATION AS SPECIFIED | Management | |
| 8. | AUTHORIZE THE DIRECTORS OF THE COMPANY, IN SUBSTITUTION OF ALL PREVIOUS AUTHORITIES, DURING OR AFTER THE RELEVANT PERIOD, TO ALLOT, ISSUE AND DEAL WITH UNISSUED SHARES IN THE CAPITAL OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND OTHER RIGHTS, OR ISSUE SECURITIES, WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS, THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED OR ISSUED WHETHER PURSUANT TO AN OPTION OR OTHERWISE BY THE DIRECTORS OF THE COMPANY, OTHERWISE THAN PURSUANT TO I) A RIGHTS ISSUE; OR II) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON THE ORDINARY SHARES IN THE COMPANY SUCH ORDINARY SHARES BEING DEFINED IN THIS AND THE FOLLOWING RESOLUTION 7, SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, SHALL NOT EXCEED THE AGGREGATE OF: I) 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION; AND II) IF THE DIRECTORS OF THE COMPANY ARE SO AUTHORIZED BY A SEPARATE ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY THE NOMINAL | Management | Take No Act |

AMOUNT OF ANY SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY SUBSEQUENT TO THE PASSING OF THIS RESOLUTION UP TO A MAXIMUM EQUIVALENT TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRY OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY OTHER APPLICABLE LAW TO BE HELD

AUTHORIZE THE DIRECTORS OF THE COMPANY, DURING THE RELEVANT PERIOD OF ALL POWERS OF THE COMPANY TO PURCHASE SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED OR ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES MAY BE LISTED AND RECOGNIZED BY THE SECURITIES AND FUTURES COMMISSION AND THE STOCK EXCHANGE OF HONG KONG LIMITED; THE AGGREGATE NOMINAL AMOUNT OF SHARES WHICH MAY BE PURCHASED BY THE COMPANY SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING OF THIS RESOLUTION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRY

Management Take No Act

OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY OTHER APPLICABLE LAW TO BE HELD

AUTHORIZE THE DIRECTORS OF THE COMPANY, TO EXERCISE 10. THE POWERS OF THE COMPANYREFERRED TO RESOLUTION 8 IN RESPECT OF THE SHARE CAPITAL OF THE COMPANY AS SPECIFIED

APPROVE TO EXTEND THE PERIOD OF 30 DAYS DURING WHICH THE COMPANY S REGISTER OF MEMBERS MAY BE CLOSED UNDER SECTION 99(1) OF THE COMPANIES ORDINANCE DURING THE CALENDAR YEAR 2008 TO 60 DAYS PURSUANT TO SECTION 99(2) OF THE COMPANIES ORDINANCE

Management Take No Act

Management Take No Act

ISSUER: 00763M108

SEDOL:

11.

9.

VOTE GROUP: GLOBAL

ADVANCED MEDICAL OPTICS, INC. EYE ANNUAL MEETING DATE: 05/29/2008 ISIN:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|-------------------|
| 01 | DIRECTOR JAMES V. MAZZO ROBERT J. PALMISANO JAMES O. ROLLANS | Management Management Management Management | For For For |

| 02 | TO APPROVE RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
|----|--|------------|-----|
| 03 | TO RE-APPROVE THE ADVANCED MEDICAL OPTICS, INC. 2002 BONUS PLAN | Management | For |
| 04 | TO APPROVE THE 2004 STOCK INCENTIVE PLAN TO ALLOW BROADER UTILIZATION | Management | For |

DB ANNUAL MEETING DATE: 05/29/2008 ISIN: DEUTSCHE BANK AG

ISSUER: D18190898

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 02 | RESOLUTION 2. | Management | For |
| 0.3 | RESOLUTION 3. | Management | For |
| 0.4 | RESOLUTION 4. | Management | For |
| 0.5 | RESOLUTION 5. | Management | For |
| 0.6 | RESOLUTION 6. | Management | For |
| 07 | RESOLUTION 7. | Management | For |
| | | | |
| 08 | RESOLUTION 8. | Management | For |
| 9A | ELECTION TO THE SUPERVISORY BOARD: CLEMENS BORSIG | Management | For |
| 9B | ELECTION TO THE SUPERVISORY BOARD: KARL-GERHARD EICK | Management | For |
| 9C | ELECTION TO THE SUPERVISORY BOARD: HENNING KAGERMANN | Management | For |
| 9D | ELECTION TO THE SUPERVISORY BOARD: SUZANNE LABARGE | Management | For |
| 9E | ELECTION TO THE SUPERVISORY BOARD: TILMAN TODENHOFER | Management | For |
| 9F | ELECTION TO THE SUPERVISORY BOARD: WERNER WENNING | Management | For |
| 9G | ELECTION TO THE SUPERVISORY BOARD: PETER JOB | Management | For |
| 9Н | -NOTE- NO LONGER AVAILABLE FOR RE-ELECTION | Management | For |
| 91 | ELECTION TO THE SUPERVISORY BOARD: MAURICE LEVY | Management | For |
| 10 | RESOLUTION 10. | Management | For |
| 11 | RESOLUTION 11. | Management | For |
| 12 | RESOLUTION 12. | Management | Against |
| 13 | RESOLUTION 13. | Management | Against |
| 14 | RESOLUTION 14. | Management | Against |
| 15 | RESOLUTION 15. | Management | Against |
| 16 | RESOLUTION 16. | Management | Against |
| 17 | RESOLUTION 17. | Management | Against |
| 18 | RESOLUTION 18. | Management | Against |
| 19 | RESOLUTION 19. | Management | Against |
| CB2 | COUNTER MOTION B | Management | - |
| CC3 | COUNTER MOTION C | Management | |
| 9J | ELECTION TO THE SUPERVISORY BOARD: JOHANNES TEYSSEN | Management | For |
| CA1 | COUNTER MOTION A | Management | |
| | | | |

FORTRESS INVESTMENT GROUP FIG ANNUAL MEETING DATE: 05/29/2008

ISSUER: 34958B106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | RICHARD N. HAASS | Management | For |
| | RANDAL A. NARDONE | Management | For |
| | HOWARD RUBIN | Management | For |
| 02 | PROPOSAL TO APPROVE THE APPOINTMENT OF ERNST | Management | For |
| | & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS | | |
| | FOR THE FISCAL YEAR 2008. | | |

G4S PLC GFS.L AGM MEETING DATE: 05/29/2008 ISSUER: G39283109 ISIN: GB00B01FLG62

SEDOL: B01FLG6, B03NQT6, B01Y4N1, B1HJPL2

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 1. | ADOPT THE FINANCIAL STATEMENTS AND REPORTS OF DIRECTORS AND AUDITOR | Management | For |
| 2. | APPROVE THE REMUNERATION REPORT | Management | For |
| 3. | APPROVE THE CONFIRMATION OF DECLARATION OF DIVIDENDS | Management | For |
| 4. | RE-ELECT MR. GRAHAME GIBSON AS A DIRECTOR | Management | For |
| 5. | RE-ELECT MR. BO LERENIUS AS A DIRECTOR | Management | For |
| 6. | RE-APPOINT THE KPMG AS AUDITOR AND GRANT AUTHORITY | Management | For |
| | TO FIX THEIR REMUNERATION | | |
| 7. | GRANT AUTHORITY TO ALLOT SHARES | Management | For |
| S.8 | GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | For |
| S.9 | GRANT AUTHORITY FOR PURCHASE OF OWN SHARES | Management | For |
| S.10 | AMEND THE COMPANY S ARTICLES OF ASSOCIATION | Management | For |

MAT ANNUAL MEETING DATE: 05/29/2008 ISIN:

MATTEL, INC. ISSUER: 577081102

SEDOL:

| Number | Proposal | Туре | Cast |
|----------|----------|----------|------|
| Proposal | | Proposal | Vote |

| 1A | ELECTION OF DIRECTOR: MICHAEL J. DOLAN | | Management | For |
|----|---|-------------------|-------------|---------|
| 1B | ELECTION OF DIRECTOR: ROBERT A. ECKERT | | Management | For |
| 1C | ELECTION OF DIRECTOR: DR. FRANCES D. FE | ERGUSSON | Management | For |
| 1D | ELECTION OF DIRECTOR: TULLY M. FRIEDMAN | 1 | Management | For |
| 1E | ELECTION OF DIRECTOR: DOMINIC NG | | Management | For |
| 1F | ELECTION OF DIRECTOR: VASANT M. PRABHU | | Management | For |
| 1G | ELECTION OF DIRECTOR: DR. ANDREA L. RIC | CH | Management | For |
| 1H | ELECTION OF DIRECTOR: RONALD L. SARGENT | Γ | Management | For |
| 11 | ELECTION OF DIRECTOR: DEAN A. SCARBOROU | JGH | Management | For |
| 1J | ELECTION OF DIRECTOR: CHRISTOPHER A. SI | INCLAIR | Management | For |
| 1K | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN | 1 | Management | For |
| 1L | ELECTION OF DIRECTOR: KATHY BRITTAIN WE | HITE | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEV | WATERHOUSECOOPERS | Management | For |
| | LLP AS MATTEL S INDEPENDENT REGISTERED | PUBLIC | | |
| | ACCOUNTING FIRM FOR THE YEAR ENDING DEC | CEMBER | | |
| | 31, 2008. | | | |
| 03 | STOCKHOLDER PROPOSAL REGARDING CERTAIN | REPORTS | Shareholder | Against |
| | BY THE BOARD OF DIRECTORS. | | | |
| | | | | |

THE BEAR STEARNS COMPANIES INC. BSC SPECIAL MEETING DATE: 05/29/2008 ISSUER: 073902108 ISSUER:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 16, 2008, BY AND BETWEEN THE BEAR STEARNS COMPANIES INC. AND JPMORGAN CHASE & CO., AS AMENDED BY AMENDMENT NO. 1 DATED AS OF MARCH 24, 2008 AND AS SUCH AGREEMENT MAY BE FURTHER AMENDED FROM TIME TO TIME. | Management | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT. | Management | For |

FLOWERS FOODS, INC. FLO ANNUAL MEETING DATE: 05/30/2008 ISSUER: 343498101 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |

| | B.H. GRISWOLD, IV JOSEPH L. LANIER, JR. JACKIE M. WARD C. MARTIN WOOD III | Management Management Management Management | For For For |
|----|--|--|-------------------|
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 500,000,000 SHARES. | Management | For |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWERS FOODS, INC. FOR THE 2008 FISCAL YEAR. | Management | For |

FLS ANNUAL MEETING DATE: 05/30/2008 ISIN: FLOWSERVE CORPORATION

ISSUER: 34354P105

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|--------------|
| 01 | DIRECTOR JOHN R. FRIEDERY** JOE E. HARLAN** | Management Management Management | |
| | MICHAEL F. JOHNSTON** | Management | For |
| | KEVIN E. SHEEHAN** GAYLA J. DELLY* | Management Management | For For |
| | CHARLES M. RAMPACEK* | Management | |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |
| | INDUSTRIES INTERNATIONAL, INC. SUP ANNUAL MEETING DATE: 68168105 ISIN: | | |

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|---|--|-------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR LOUIS L. BORICK STEVEN J. BORICK FRANCISCO S. URANGA | Management Management Management Management | For For For |

APPROVAL OF 2008 EQUITY INCENTIVE PLAN. 02 03 02 Management Against APPROVAL OF SHAREHOLDER PROPOSAL TO CHANGE VOTING Shareholder Against

STANDARD FOR DIRECTOR ELECTIONS.

GENERAL MOTORS CORPORATION GM ANNUAL MEETING DATE: 06/03/2008 ISSUER: 370442105 ISSUE:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | P.N. BARNEVIK | Management | For |
| | E.B. BOWLES | Management | For |
| | J.H. BRYAN | Management | For |
| | A.M. CODINA | Management | For |
| | E.B. DAVIS, JR. | Management | For |
| | G.M.C. FISHER | Management | For |
| | E.N. ISDELL | Management | For |
| | K. KATEN | Management | For |
| | K. KRESA | Management | For |
| | E.J. KULLMAN | Management | For |
| | P.A. LASKAWY | Management | For |
| | K.V. MARINELLO | Management | For |
| | E. PFEIFFER | Management | For |
| | G.R. WAGONER, JR. | Management | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP FOR YEAR | Management | For |
| | 2008 | | |
| 03 | STOCKHOLDER PROPOSAL: DISCLOSURE OF POLITICAL CONTRIBUTIONS | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL: DISCLOSURE OF POLITICAL CONTRIBUTIONS | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL: HEALTH CARE REFORM PRINCIPLES | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL: STOCKHOLDER ADVISORY VOTE | Shareholder | Against |
| | ON EXECUTIVE COMPENSATION | | |
| 07 | STOCKHOLDER PROPOSAL: GREENHOUSE GAS EMISSIONS | Shareholder | Against |
| 08 | STOCKHOLDER PROPOSAL: CUMULATIVE VOTING | Shareholder | Against |
| 09 | STOCKHOLDER PROPOSAL: SPECIAL STOCKHOLDER MEETINGS | Shareholder | Against |
| 10 | STOCKHOLDER PROPOSAL: PERFORMANCE-BASED EQUITY COMPENSATION | Shareholder | Against |

MASTERCARD INCORPORATED MA ANNUAL MEETING DATE: 06/03/2008

ISSUER: 57636Q104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number Proposal Proposal Vote Type Cast

| 01 | DIRECTOR | | | Management | For |
|------------|-----------------------|------------------|-----------------------|------------|-----|
| | BERNARD S.Y. FUNG | | | Management | For |
| | MARC OLIVIE | | | Management | For |
| | MARK SCHWARTZ | | | Management | For |
| 02 | RATIFICATION OF THE A | APPOINTMENT OF E | RICEWATERHOUSECOOPERS | Management | For |
| | LLP AS THE INDEPENDEN | IT REGISTERED PU | BLIC ACCOUNTING | | |
| | FIRM FOR THE COMPANY | FOR 2008 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| MONSTER WO | ORLDWIDE, INC. | MNST | ANNUAL MEETING DATE: | 06/03/2008 | |
| TOGETED C1 | 1740107 | TOTAL | | | |

ISSUER: 611742107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | | Proposal | Vote |
|-----------|--|----------------|---------|
| Number | Proposal | Type | Cast |
| | | | |
| 01 | DIRECTOR | Management | For |
| | SALVATORE IANNUZZI | Management | For |
| | ROBERT J. CHRENC | Management | For |
| | JOHN GAULDING | Management | For |
| | E.P. GIAMBASTIANI, JR. | Management | For |
| | RONALD J. KRAMER | Management | For |
| | DAVID A. STEIN | Management | For |
| | TIMOTHY T. YATES | Management | For |
| 02 | APPROVAL OF THE MONSTER WORLDWIDE, INC. 2008 EOUITY INCENTIVE PLAN | Management | Against |
| 03 | APPROVAL OF THE MONSTER WORLDWIDE, INC. EXECUTIVE INCENTIVE PLAN | Management | For |
| 04 | RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS MONSTER WORLDWIDE, INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 | Management | For |
| THE DIREC | TV GROUP, INC. DTV ANNUAL MEETING DA | TE: 06/03/2008 | |

VOTE GROUP: GLOBAL

ISSUER: 25459L106

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---------------------------------------|--------------------------|--------------|
| 01 | DIRECTOR | Management | For |
| O.I. | RALPH F. BOYD, JR. JAMES M. CORNELIUS | Management Management | For For |

ISIN:

| | GREGORY B. MAFFEI | Management | For |
|----|---|------------|-----|
| | JOHN C. MALONE | Management | For |
| | NANCY S. NEWCOMB | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC | Management | For |
| | ACCOUNTANTS. | | |

GRAY TELEVISION INC GTN ANNUAL MEETING DATE: 06/04/2008 ISSUER: 389375106 ISSN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|------------------------|---|---|---|
| 01 | DIRECTOR | Management | For |
| 01 | RICHARD L. BOGER | Management | For |
| | RAY M. DEAVER | Management | For |
| | T.L. ELDER | Management | For |
| | HILTON H. HOWELL, JR. | Management | For |
| | WILLIAM E. MAYHER, III | Management | For |
| | ZELL B. MILLER | Management | For |
| | HOWELL W. NEWTON | Management | For |
| | HUGH E. NORTON | Management | For |
| | ROBERT S. PRATHER, JR. | Management | For |
| | HARRIETT J. ROBINSON | Management | For |
| | J. MACK ROBINSON | Management | For |
| Dronogol | | Dwonogol | Voto |
| Number | Proposal | Proposal Type | Vote Cast |
| _ | Proposal | | |
| Number | ProposalDIRECTOR | | Cast |
| Proposal Number | | Type Management Management | Cast |
| Number | DIRECTOR | Type Management Management Management | Cast |
| Number | DIRECTOR RICHARD L. BOGER RAY M. DEAVER T.L. ELDER | Type Management Management Management Management Management | Cast For For For |
| Number | DIRECTOR RICHARD L. BOGER RAY M. DEAVER T.L. ELDER HILTON H. HOWELL, JR. | Type Management Management Management Management Management Management | For For For For |
| Number | DIRECTOR RICHARD L. BOGER RAY M. DEAVER T.L. ELDER HILTON H. HOWELL, JR. WILLIAM E. MAYHER, III | Type Management Management Management Management Management Management Management | For For For For For |
| Number | DIRECTOR RICHARD L. BOGER RAY M. DEAVER T.L. ELDER HILTON H. HOWELL, JR. WILLIAM E. MAYHER, III ZELL B. MILLER | Type Management Management Management Management Management Management Management Management | For For For For For For |
| Number | DIRECTOR RICHARD L. BOGER RAY M. DEAVER T.L. ELDER HILTON H. HOWELL, JR. WILLIAM E. MAYHER, III ZELL B. MILLER HOWELL W. NEWTON | Type Management | For For For For For For For |
| Number | DIRECTOR RICHARD L. BOGER RAY M. DEAVER T.L. ELDER HILTON H. HOWELL, JR. WILLIAM E. MAYHER, III ZELL B. MILLER HOWELL W. NEWTON HUGH E. NORTON | Type Management | For |
| Number | DIRECTOR RICHARD L. BOGER RAY M. DEAVER T.L. ELDER HILTON H. HOWELL, JR. WILLIAM E. MAYHER, III ZELL B. MILLER HOWELL W. NEWTON HUGH E. NORTON ROBERT S. PRATHER, JR. | Management | For |
| Number | DIRECTOR RICHARD L. BOGER RAY M. DEAVER T.L. ELDER HILTON H. HOWELL, JR. WILLIAM E. MAYHER, III ZELL B. MILLER HOWELL W. NEWTON HUGH E. NORTON | Type Management | For |

INGERSOLL-RAND COMPANY LIMITED IR ANNUAL MEETING DATE: 06/04/2008 ISIN:

VOTE GROUP: GLOBAL

ISSUER: G4776G101

SEDOL:

| Proposal | | | Proposal | Vote |
|-----------|---|-------------------------|-------------|---------|
| Number | Proposal | | Type | Cast |
| | | | | |
| 01 | DIRECTOR | | Management | For |
| | A.C. BERZIN | | Management | For |
| | G.D. FORSEE | | Management | For |
| | P.C. GODSOE | | Management | For |
| | H.L. HENKEL | | Management | For |
| | C.J. HORNER | | Management | For |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | H.W. LICHTENBERGER | | Management | For |
| | T.E. MARTIN | | Management | For |
| | P. NACHTIGAL | | Management | For |
| | O.R. SMITH | | Management | |
| | R.J. SWIFT | | Management | For |
| | T.L. WHITE | | Management | For |
| 02 | APPROVAL OF THE AMENDED AND RES | STATED BYE-LAWS | Management | For |
| | OF THE COMPANY. | | , | |
| 03 | APPOINTMENT OF INDEPENDENT AUDI | ITORS AND AUTHORIZATION | Management | For |
| | OF BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION. | | | |
| 04 | SHAREHOLDER PROPOSAL TO REQUIRE | E A SHAREHOLDER | Shareholder | Against |
| | VOTE ON AN ADVISORY RESOLUTION | WITH RESPECT TO | | |
| | EXECUTIVE COMPENSATION. | | | |
| | | | | |
| | | | | |
| | | | | |
| | | EH ANNUAL MEETING DATE: | 06/04/2008 | |
| ISSUER: G | 5//4310/ IS | SIN: | | |

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|-----------------------------|
| 01 | DIRECTOR JOHN D. CAMPBELL JAMES B. HURLOCK PRUDENCE M. LEITH J. ROBERT LOVEJOY GEORG R. RAFAEL JAMES B. SHERWOOD PAUL M. WHITE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR, AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE COMPANY S BOARD OF DIRECTORS TO FIX THE AUDITOR S REMUNERATION. | Management Management Management Management Management Management Management Management Management | For For For For For For For |
| | | | |

ANNUAL MEETING DATE: 06/04/2008 TENARIS, S.A. TS

ISSUER: 88031M109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 08 | APPOINTMENT OF INDEPENDENT AUDITORS AND APPROVAL | Management | For |
| | OF THEIR FEES. | | |
| 07 | AUTHORIZATION TO BOARD OF DIRECTORS TO CAUSE | Management | For |
| | DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, | | |
| | INCLUDING ITS SHAREHOLDER MEETING. | | |
| 06 | COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS. | Management | For |
| 05 | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. | Management | For |
| 04 | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS. | Management | For |
| 03 | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND | Management | For |
| | PAYMENT. | | |
| 02 | APPROVAL OF COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER | Management | For |
| | 31, 2007. | | |
| 01 | APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL | Management | For |
| | | | |

STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007, 2006 AND 2005.

AVIS BUDGET GROUP INC. CAR ANNUAL MEETING DATE: 06/05/2008 ISSUER: 053774105 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | RONALD L. NELSON | Management | For |
| | MARY C. CHOKSI | Management | For |
| | LEONARD S. COLEMAN | Management | For |
| | MARTIN L. EDELMAN | Management | For |
| | JOHN D. HARDY, JR. | Management | For |
| | LYNN KROMINGA | Management | For |
| | F. ROBERT SALERNO | Management | For |
| | STENDER E. SWEENEY | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE COMPANY S FINANCIAL STATEMENTS FOR FISCAL YEAR 2008. | Management | For |

DISH NETWORK CORPORATION DISH ANNUAL MEETING DATE: 06/05/2008 ISSUER: 25470M109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | JAMES DEFRANCO | Management | For |
| | CANTEY ERGEN | Management | For |
| | CHARLES W. ERGEN | Management | For |
| | STEVEN R. GOODBARN | Management | For |
| | GARY S. HOWARD | Management | For |
| | DAVID K. MOSKOWITZ | Management | For |
| | TOM A. ORTOLF | Management | For |
| | CARL E. VOGEL | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR | Management | For |
| | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | |
| | FOR FISCAL YEAR ENDING DECEMBER 31, 2008. | | |
| 03 | THE SHAREHOLDER PROPOSAL TO AMEND THE CORPORATION | Shareholder | Against |
| | S EQUAL OPPORTUNITY POLICY. | | |
| 04 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY | Management | For |
| | COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT | | |
| | THEREOF. | | |

SATS ANNUAL MEETING DATE: 06/05/2008 ISIN:

ECHOSTAR CORPORATION ISSUER: 278768106

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | MICHAEL T. DUGAN | Management | For |
| | CHARLES W. ERGEN | Management | For |
| | STEVEN R. GOODBARN | Management | For |
| | DAVID K. MOSKOWITZ | Management | For |
| | TOM A. ORTOLF | Management | For |
| | C. MICHAEL SCHROEDER | Management | For |
| | CARL E. VOGEL | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

ENODIS PLC, LONDON ENO.L CRT MEETING DATE: 06/05/2008

ISSUER: G01616104 ISIN: GB0000931526

SEDOL: B02S5F1, 0093152, B1HKN00, 5829976

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------|---|--------------------------|------|
| Number | | Type | Cast |
| 1. * | APPROVE THE SCHEME OF ARRANGEMENT PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN FOR AND AGAINST ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT | Management Non-Voting | For |

ENODIS PLC, LONDON ENO.L OGM MEETING DATE: 06/05/2008 ISSUER: G01616104 ISIN: GB0000931526

SEDOL: B02S5F1, 0093152, B1HKN00, 5829976

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 1. | APPROVE THE AMENDMENT OF RULE 10 OF THE ENODIS | Management | For |
| | PLC PERFORMANCE SHARE PLAN | | |
| S.2 | AUTHORIZE THE DIRECTORS TO TAKE ANY ACTION TO | Management | For |
| | CARRY OUT THE SCHEME, APPROVE THE ALLOTMENT OF | | |
| | ORDINARY SHARES AND APPROVE THE AMENDMENT OF | | |
| | ARTICLES OF ASSOCIATION | | |

LVS ANNUAL MEETING DATE: 06/05/2008 LAS VEGAS SANDS CORP. ISIN:

ISSUER: 517834107

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | CHARLES D. FORMAN | Management | For |
| | GEORGE P. KOO | Management | For |
| | IRWIN A. SIEGEL | Management | For |
| 02 | TO CONSIDER AND ACT UPON THE RATIFICATION OF | Management | For |
| | THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS | | |

| | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | | |
|----|--|------------|-----|
| 03 | TO APPROVE THE PERFORMANCE-BASED PROVISIONS OF | Management | For |
| | THE LAS VEGAS SANDS CORP. 2004 EQUITY AWARD PLAN. | | |
| 04 | TO APPROVE THE PERFORMANCE-BASED PROVISIONS OF | Management | For |
| | THE LAS VEGAS SANDS CORP. EXECUTIVE CASH INCENTIVE | | |
| | PLAN. | | |

UNITEDHEALTH GROUP INCORPORATED UNH ANNUAL MEETING DATE: 06/05/2008 ISSUER: 91324P102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--------------------------|--------------|
| 1 A | ELECTION OF DIDECTOR, MILLIAM C. DALLADD. ID | Managamant | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR. ELECTION OF DIRECTOR: RICHARD T. BURKE | Management Management | For |
| 1C | ELECTION OF DIRECTOR: ROBERT J. DARRETTA | Management | For |
| 1D | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY | Management | For |
| 1E | ELECTION OF DIRECTOR: MICHELE J. HOOPER | Management | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE | Management | For |
| 1G | ELECTION OF DIRECTOR: GLENN M. RENWICK | Management | For |
| 1H | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Management | For |
| 02 | APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF | Management | For |
| | EXECUTIVE INCENTIVE COMPENSATION | | |
| 03 | APPROVAL OF THE AMENDMENT TO THE UNITEDHEALTH | Management | For |
| | GROUP 1993 EMPLOYEE STOCK PURCHASE PLAN | | |
| 04 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT | Management | For |
| | REGISTERED PUBLIC ACCOUNTING FIRM FOR PERIOD | | |
| | ENDING DECEMBER 31, 2008 | | |
| 05 | SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE | Shareholder | Against |
| 0.6 | ON EXECUTIVE COMPENSATION | | |
| 06 | SHAREHOLDER PROPOSAL CONCERNING PERFORMANCE VESTING | Shareholder | Against |
| | SHARES | | |

VIAB ANNUAL MEETING DATE: 06/05/2008 VIACOM INC.

ISSUER: 92553P102 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--------------------|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | GEORGE S. ABRAMS | Management | For |
| | PHILIPPE P. DAUMAN | Management | For |
| | THOMAS E. DOOLEY | Management | For |
| | ALAN C. GREENBERG | Management | For |

| | ROBERT K. KRAFT | Management | For |
|----|---|------------|-----|
| | BLYTHE J. MCGARVIE | Management | For |
| | CHARLES E. PHILLIPS JR. | Management | For |
| | SHARI REDSTONE | Management | For |
| | SUMNER M. REDSTONE | Management | For |
| | FREDERIC V. SALERNO | Management | For |
| | WILLIAM SCHWARTZ | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS | Management | For |
| | LLP TO SERVE AS INDEPENDENT AUDITOR FOR VIACOM | | |
| | INC. FOR 2008. | | |

LIBERTY MEDIA CORPORATION LINTA ANNUAL MEETING DATE: 06/06/2008 ISSUER: 53071M104 ISIN:

SEDOL:

| Proposal Number 01 | Proposal DIRECTOR MR. DAVID E. RAPLEY MR. LARRY E. ROMRELL PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Proposal Type Management Management Management Management | Vote Cast For For For For |
|------------------------------|---|---|---------------------------|
| Proposal Number 01 | Proposal DIRECTOR MR. DAVID E. RAPLEY MR. LARRY E. ROMRELL PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Proposal Type Management Management Management Management | Vote Cast For For For For |
| Proposal Number 01 | Proposal DIRECTOR MR. DAVID E. RAPLEY MR. LARRY E. ROMRELL PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Proposal Type Management Management Management Management | Vote Cast For For For For |

ROWAN COMPANIES, INC. RDC ANNUAL MEETING DATE: 06/06/2008 ISSUER: 779382100 ISSN:

ISIN: ISSUER: 779382100

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: D.F. MCNEASE | Management | For |
| 1B | ELECTION OF DIRECTOR: LORD MOYNIHAN | Management | For |
| 1C | ELECTION OF DIRECTOR: R.G. CROYLE | Management | For |
| 02 | THE RATIFICATION OF APPOINTMENT OF DELOITTE & | Management | For |
| | TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS | | |

WMT ANNUAL MEETING DATE: 06/06/2008 WAL-MART STORES, INC.

ISSUER: 931142103 ISIN:

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES W. BREYER | Management | For |
| 1C | ELECTION OF DIRECTOR: M. MICHELE BURNS | Management | For |
| 1D | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For |
| 1E | ELECTION OF DIRECTOR: ROGER C. CORBETT | Management | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Management | For |
| 1G | ELECTION OF DIRECTOR: DAVID D. GLASS | Management | For |
| 1H | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For |
| 1I | ELECTION OF DIRECTOR: ALLEN I. QUESTROM | Management | For |
| 1J | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Management | For |
| 1K | ELECTION OF DIRECTOR: ARNE M. SORENSON | Management | For |
| 1L | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For |
| 1M | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For |
| 1N | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Management | For |
| 10 | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For |
| 02 | APPROVAL OF MANAGEMENT INCENTIVE PLAN, AS AMENDED | Management | For |
| | AND RESTATED | | |
| 03 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT | Management | For |
| | ACCOUNTANTS | | |
| 04 | AMEND EQUAL EMPLOYMENT OPPORTUNITY POLICY | Shareholder | Against |
| 05 | PAY-FOR-SUPERIOR-PERFORMANCE | Shareholder | Against |
| 06 | RECOUPMENT OF SENIOR EXECUTIVE COMPENSATION POLICY | Shareholder | Against |
| 07 | ESTABLISH HUMAN RIGHTS COMMITTEE | Shareholder | Against |
| 08 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |
| 09 | POLITICAL CONTRIBUTIONS REPORT | Shareholder | Against |
| | | | |

10 SOCIAL AND REPUTATION IMPACT REPORT Shareholder Against 11 SPECIAL SHAREHOLDERS MEETING Shareholder Against

PETROLEO BRASILEIRO S.A. - PETROBRAS PBR SPECIAL MEETING DATE: 06/09/2008

ISSUER: 71654V408 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 01 | 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 ENTERED INTO AMONG PETROBRAS, PETROBRAS QUIMICA S.A PETROQUISA AND UNIPAR-UNIAO DE INDUSTRIAS PETROQUIMICAS S.A., FOR THE CREATION OF A PETROCHEMICAL COMPANY, ACCORDING TO A MATERIAL FACT OF NOVEMBER 30, 2007. | Management | For |

ANNUAL MEETING DATE: 06/10/2008

JAH JARDEN CORPORATION ISSUER: 471109108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | RICHARD J. HECKMANN | Management | For |
| | DOUGLAS W. HUEMME | Management | For |
| | IRWIN D. SIMON | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS JARDEN CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |

CAT ANNUAL MEETING DATE: 06/11/2008 CATERPILLAR INC.

ISIN: ISSUER: 149123101

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|----------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | W. FRANK BLOUNT | Management | For |
| | JOHN R. BRAZIL | Management | For |
| | EUGENE V. FIFE | Management | For |
| | GAIL D. FOSLER | Management | For |
| | PETER A. MAGOWAN | Management | Pau |
| 02 | RATIFY AUDITORS | Management | For |
| | | Management | For |
| 03 | STOCKHOLDER PROPOSAL-ANNUAL ELECTION OF DIRECTORS | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL-DIRECTOR ELECTION MAJORITY VOTE STANDARD | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL-FOREIGN MILITARY SALES | Shareholder | Against |

INDEPENDENT NEWS AND MEDIA PLC INNZF.PK AGM MEETING DATE: 06/11/2008 ISSUER: G4755S126 ISIN: IE0004614818

SEDOL: 6459639, B014WP9, 4699103, B01ZKS1, 0461481

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 3.vi | RE-ELECT DR. I.E. KENNY AS A DIRECTOR | Management | For |
| 3.vii | RE-ELECT MR. B. MULRONEY AS A DIRECTOR | Management | For |
| 3viii | RE-ELECT MR. A.C. O REILLY AS A DIRECTOR | Management | For |
| 3.ix | RE-ELECT MR. B.E. SOMERS AS A DIRECTOR | Management | For |
| 3.x | RE-ELECT MR. K. CLARKE AS A DIRECTOR | Management | For |
| 4. | APPROVE TO FIX THE REMUNERATION OF THE DIRECTORS | Management | For |
| 5. | AUTHORIZE THE DIRECTORS TO FIX THERE REMUNERATION | Management | For |
| | OF THE AUDITORS | | |
| 1. | RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL | Management | For |
| | STATEMENTS FOR THE YE 31 DEC 2007 AND THE INDEPENDENT | | |
| | AUDITORS REPORT THEREON | | |
| 2. | APPROVE TO DECLARE A FINAL DIVIDEND ON THE ORDINARY | Management | For |
| | SHARES | | |
| 3.i | RE-ELECT MR. P.M. COSGROVE AS A DIRECTOR | Management | For |
| 3.ii | RE-ELECT MR. J.C. DAVY AS A DIRECTOR | Management | For |
| 3.iii | RE-ELECT MR. MN. HAYES AS A DIRECTOR | Management | For |
| 3.iv | RE-ELECT MR. LP. HEALY AS A DIRECTOR | Management | For |
| 3.v | RE-ELECT MR. B.M.A. HOPKINS AS A DIRECTOR | Management | For |
| | | | |

LIBERTY GLOBAL, INC. LBTYA ANNUAL MEETING DATE: 06/12/2008

ISSUER: 530555101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | | Proposal Type | Vote Cast |
|--------------------|--|--------------|-------------------------|--|--------------------------|
| 01 | DIRECTOR MICHAEL T. FRIES PAUL A. GOULD JOHN C. MALONE LARRY E. ROMRELL RATIFICATION OF THE SELECTION THE COMPANY S INDEPENDENT AU ENDING DECEMBER 31, 2008. | | G LLP AS OR THE YEAR | Management Management Management Management Management Management | For For For For |
| THE E.W. S | SCRIPPS COMPANY | SSP ISIN: | ANNUAL MEETING DATE: | 06/13/2008 | |

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------|---|--|--------------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR WILLIAM R. BURLEIGH DAVID A. GALLOWAY DAVID M. MOFFETT JARL MOHN | Management Management Management Management Management | For For For For |

CWTR ANNUAL MEETING DATE: 06/14/2008 ISIN: COLDWATER CREEK INC.

ISSUER: 193068103

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|-------------------|
| 01 | DIRECTOR CURT HECKER MICHAEL J. POTTER GEORGIA SHONK-SIMMONS | Management Management Management Management | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2009 | Management | For |

BELL ALIANT REGIONAL COMM. INCOME FUND BLIAF SPECIAL MEETING DATE: 06/18/2008

ISSUER: 07786J202

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--------------------------|--------------|
| 101 | ELECTION OF FUND TRUSTEES LAWSON HUNTER | Management | For |
| 102 | LOUIS TANGUAY | Management | For |
| 103 | VICTOR YOUNG | Management | For |
| 104 | EDWARD REEVEY | Management | For |
| 105 | CHARLES WHITE | Management | For |
| 206 | APPROVAL OF APPOINTMENT OF DIRECTORS OF BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS INC. ROBERT DEXTER | Management | For |
| 207 | EDWARD REEVEY | Management | For |
| 208 | LOUIS TANGUAY CHARLES WHITE | Management Management | |
| 210 | STEPHEN WETMORE | Management | |
| 3 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS | Management | |
| 4 | APPROVAL OF A RESOLUTION AUTHORIZING THE AMENDMENT OF THE BELL ALIANT DEFERRED UNIT PLAN TO PROVIDE FOR AN INCREASE OF AN ADDITIONAL 2,400,000 UNITS OF THE FUND WHICH ARE RESERVED FOR ISSUANCE UNDER SUCH PLAN (I.E. AN INCREASE FROM 1,200,000 TO A TOTAL OF 3,600,000 UNITS). | Management | For |

BELL ALIANT REGIONAL COMM. INCOME FUND BLIAF SPECIAL MEETING DATE: 06/18/2008

ISIN: ISSUER: 07786J103

SEDOL:

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 101 | ELECTION OF FUND TRUSTEES LAWSON HUNTER | Management | For |
| 102 | LOUIS TANGUAY | Management | For |
| 103 | VICTOR YOUNG | Management | For |
| 104 | EDWARD REEVEY | Management | For |
| 105 | CHARLES WHITE | Management | For |
| 206 | APPROVAL OF APPOINTMENT OF DIRECTORS OF BELL | Management | For |
| | ALIANT REGIONAL COMMUNICATIONS HOLDINGS INC. | | |

| | ROBERT DEXTER | | |
|-----|--|------------|-----|
| 207 | EDWARD REEVEY | Management | For |
| 208 | LOUIS TANGUAY | Management | For |
| 209 | CHARLES WHITE | Management | For |
| 210 | STEPHEN WETMORE | Management | For |
| 3 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS | Management | For |
| 4 | APPROVAL OF A RESOLUTION AUTHORIZING THE AMENDMENT | Management | For |
| | OF THE BELL ALIANT DEFERRED UNIT PLAN TO PROVIDE | | |
| | FOR AN INCREASE OF AN ADDITIONAL 2,400,000 UNITS | | |
| | OF THE FUND WHICH ARE RESERVED FOR ISSUANCE UNDER | | |
| | SUCH PLAN (I.E. AN INCREASE FROM 1,200,000 TO | | |
| | A TOTAL OF 3,600,000 UNITS). | | |

FAIRPOINT COMMUNICATIONS, INC. FRP ANNUAL MEETING DATE: 06/18/2008 ISSUER: 305560104 ISSN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|--------------------|---|------------------|---------|
| 01 | DIRECTOR | Management | For |
| | CLAUDE C. LILLY | Management | For |
| | ROBERT S. LILIEN | Management | For |
| | | | |
| | THOMAS F. GILBANE, JR. | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |
| 03 | TO APPROVE THE FAIRPOINT COMMUNICATIONS, INC. 2008 LONG TERM INCENTIVE PLAN. | Management | Against |
| 04 | TO APPROVE THE FAIRPOINT COMMUNICATIONS, INC. 2008 ANNUAL INCENTIVE PLAN. | Management | For |
| | | | |

BIOGEN IDEC INC. BIIB

CONTESTED ANNUAL MEETING DATE: 06/19/2008

ISSUER: 09062X103 ISIN:

| Proposal | Proposal | Proposal | Vote |
|----------|------------------|------------|------|
| Number | | Type | Cast |
| 01 | DIRECTOR | Management | For |
| | DR. A. J. DENNER | Management | For |

| | DR. ANNE B. YOUNG | Management | For |
|----|---|------------|---------|
| | PROF. R. C. MULLIGAN | Management | For |
| | MGT NOM- PHILLIP SHARP | Management | For |
| 02 | APPROVAL OF THE BYLAW AMENDMENTS. | Management | Against |
| 03 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC | Management | For |
| | ACCOUNTING FIRM. | | |
| 04 | APPROVAL OF 2008 OMNIBUS EQUITY PLAN. | Management | Against |
| 05 | APROVAL OF 2008 PERFORMANCE-BASED MANAGEMENT | Management | For |
| | INCENTIVE PLAN. | | |

BANCO SANTANDER CENTRAL HISPANO S.A. STD ANNUAL MEETING DATE: 06/20/2008 ISSUER: 05964H105 ISSUE:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | EXAMINATION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS STATEMENT, STATEMENTS OF CHANGES IN NET ASSETS AND CASH FLOWS, AND NOTES) AND OF THE CORPORATE MANAGEMENT OF BANCO SANTANDER, S.A. AND ITS CONSOLIDATED GROUP, ALL WITH RESPECT TO THE FISCAL YEAR ENDED 31 DECEMBER 2007. | Management | For |
| 02 | APPLICATION OF RESULTS FROM FISCAL YEAR 2007. | Management | For |
| 3A | RATIFICATION OF THE APPOINTMENT OF MR. JUAN RODRIGUEZ INCIARTE | Management | |
| 3B | RE-ELECTION OF MR. LUIS ALBERTO SALAZAR-SIMPSON BOS | Management | For |
| 3C | RE-ELECTION OF MR. LUIS ANGEL ROJO DUQUE | Management | For |
| 3D | RE-ELECTION OF MR. EMILIO BOTIN-SANZ DE SAUTUOLA Y GARCIA DE LOS RIOS | Management | For |
| 04 | RE-ELECTION OF THE AUDITOR OF ACCOUNTS FOR FISCAL YEAR 2008. | Management | For |
| 05 | AUTHORIZATION FOR THE BANK AND ITS SUBSIDIARIES TO ACQUIRE THEIR OWN STOCK PURSUANT TO THE PROVISIONS OF SECTION 75 AND THE FIRST ADDITIONAL PROVISION | Management | For |
| | OF THE BUSINESS CORPORATIONS LAW [LEY DE SOCIEDADES ANONIMAS], DEPRIVING OF EFFECT THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING HELD ON 23 JUNE 2007 TO THE EXTENT OF THE UNUSED AMOUNT. | | |
| 06 | APPROVAL, IF APPROPRIATE, OF NEW BYLAWS AND ABROGATION OF CURRENT BYLAWS. | Management | For |
| 07 | AMENDMENT, IF APPROPRIATE, OF ARTICLE 8 OF THE | Management | For |

RULES AND REGULATIONS FOR THE GENERAL SHAREHOLDERS

DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER

TO CARRY OUT THE RESOLUTION TO BE ADOPTED BY

MEETING.

Management For

THE SHAREHOLDERS AT THE MEETING TO INCREASE THE SHARE CAPITAL, PURSUANT TO THE PROVISIONS OF SECTION 153.1A) OF THE BUSINESS CORPORATIONS LAW, DEPRIVING OF EFFECT THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT SUCH GENERAL MEETING ON 23 JUNE 2007. 09 DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER Management For TO ISSUE FIXED-INCOME SECURITIES THAT ARE CONVERTIBLE INTO AND/OR EXCHANGEABLE FOR SHARES OF THE COMPANY, SETTING STANDARDS FOR DETERMINING THE CONDITIONS FOR AND MODALITIES OF THE CONVERSION AND OR EXCHANGE AND ALLOCATION TO THE BOARD OF DIRECTORS OF THE POWERS TO INCREASE CAPITAL IN THE REQUIRED AMOUNT, AS WELL AS TO EXCLUDE THE PREEMPTIVE SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS AND HOLDERS OF CONVERTIBLE DEBENTURES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. 10 DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER Management For TO ISSUE FIXED-INCOME SECURITIES NOT CONVERTIBLE INTO SHARES. 11A INCENTIVE POLICY: WITH RESPECT TO THE LONG TERM Management For INCENTIVE POLICY APPROVED BY THE BOARD OF DIRECTORS, APPROVAL OF NEW CYCLES AND A PLAN FOR THE DELIVERY OF SANTANDER SHARES FOR IMPLEMENTATION BY THE BANK AND COMPANIES OF THE SANTANDER GROUP, LINKED TO CERTAIN REQUIREMENTS OF PERMANENCE OR CHANGES IN TOTAL SHAREHOLDER RETURN AND EARNINGS PER SHARE OF THE BANK. 11B INCENTIVE POLICY: APPROVAL OF AN INCENTIVE PLAN Management For FOR EMPLOYEES OF ABBEY NATIONAL PLC. AND OTHER COMPANIES OF THE GROUP IN THE UNITED KINGDOM BY MEANS OF OPTIONS TO SHARES OF THE BANK LINKED TO THE CONTRIBUTION OF PERIODIC MONETARY AMOUNTS AND TO CERTAIN REQUIREMENTS OF PERMANENCE. AUTHORIZATION TO THE BOARD OF DIRECTORS TO INTERPRET, 12 Management For REMEDY, SUPPLEMENT, CARRY OUT AND FURTHER DEVELOP THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE MEETING, AS WELL AS TO DELEGATE THE POWERS RECEIVED FROM THE SHAREHOLDERS AT THE MEETING, AND THE GRANT OF POWERS TO CONVERT SUCH RESOLUTIONS INTO NOTARIAL INSTRUMENTS.

CLEARWIRE CORP CLWR ANNUAL MEETING DATE: 06/20/2008 ISIN:

ISSUER: 185385309

SEDOL:

| Proposal | Proposal | Proposal | Vote |
|----------|-------------------------|--------------------------|------------|
| Number | | Type | Cast |
| 01 | DIRECTOR CRAIG O. MCCAW | Management Management | For For |

| | BENJAMIN G. WOLFF | Management | For |
|----|---|------------|-----|
| | PETER L.S. CURRIE | Management | For |
| | RICHARD P. EMERSON | Management | For |
| | NICOLAS KAUSER | Management | For |
| | DAVID PERLMUTTER | Management | For |
| | MICHAEL J. SABIA | Management | For |
| | R. GERARD SALEMME | Management | For |
| | STUART M. SLOAN | Management | For |
| | MICHELANGELO A. VOLPI | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE | Management | For |
| | & TOUCHE LLP AS CLEARWIRE CORPORATION S INDEPENDENT | | |
| | REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR | | |
| | 2008. | | |

DCM AGM MEETING DATE: 06/20/2008 NTT DOCOMO, INC.

ISSUER: J59399105 ISIN: JP3165650007

SEDOL: 5559079, 3141003, 6129277

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| * | PLEASE REFERENCE MEETING MATERIALS. | Non-Voting | |
| 1. | APPROVE APPROPRIATION OF RETAINED EARNINGS | Management | For |
| 2. | APPROVE PURCHASE OF OWN SHARES | Management | For |
| 3. | AMEND THE ARTICLES OF INCORPORATION | Management | For |
| 4.1 | APPOINT A DIRECTOR | Management | For |
| 4.2 | APPOINT A DIRECTOR | Management | For |
| 4.3 | APPOINT A DIRECTOR | Management | For |
| 4.4 | APPOINT A DIRECTOR | Management | For |
| 4.5 | APPOINT A DIRECTOR | Management | For |
| 4.6 | APPOINT A DIRECTOR | Management | For |
| 4.7 | APPOINT A DIRECTOR | Management | For |
| 4.8 | APPOINT A DIRECTOR | Management | For |
| 4.9 | APPOINT A DIRECTOR | Management | For |
| 4.10 | APPOINT A DIRECTOR | Management | For |
| 4.11 | APPOINT A DIRECTOR | Management | For |
| 4.12 | APPOINT A DIRECTOR | Management | For |
| 4.13 | APPOINT A DIRECTOR | Management | For |
| 5.1 | APPOINT A CORPORATE AUDITOR | Management | For |
| 5.2 | APPOINT A CORPORATE AUDITOR | Management | For |
| | | | |

THE CENTRAL EUROPE AND RUSSIA FUND, INC. CEE ANNUAL MEETING DATE: 06/20/2008

ISSUER: 153436100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number Proposal Proposal Vote Type Cast

| 01 | DIRECTOR | Management | For |
|----|--|------------|-----|
| | DR. KURT W. BOCK | Management | For |
| | MR. JOHN BULT | Management | For |
| | MR. RICHARD KARL GOELTZ | Management | For |
| | DR. FRANZ WILHELM HOPP | Management | For |
| | DR. FRIEDBERT H. MALT | Management | For |
| | MR. ROBERT H. WADSWORTH | Management | For |
| | MR. PETER ZUHLSDORFF | Management | For |
| 02 | TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE | Management | For |
| | AND THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS | | |

LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING OCTOBER 31, 2008.

THE NEW GERMANY FUND, INC. GF ANNUAL MEETING DATE: 06/20/2008 ISSUER: 644465106 ISSUE:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Proposal | Vote |
|----------|--|---|---------------------|
| Number | | Type | Cast |
| 01 | DIRECTOR MR. DETLEF BIERBAUM DR. KURT W. BOCK MR. JOHN BULT MR. JOHN H. CANNON MR. WERNER WALBROL MR. PETER ZUHLSDORFF TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management Management Management Management Management Management Management Management | For For For For For |

NEC CORPORATION NIPNY ANNUAL MEETING DATE: 06/23/2008

ISSUER: 629050204 ISIN:

SEDOL:

| Proposal | | Proposal | Vote |
|----------|----------|----------|------|
| Number | Proposal | Type | Cast |
| | | | |

| 1A | ELECTION OF | DIRECTOR: | HAJIME SASAKI | Management | For |
|----|-------------|-----------|---------------------------------|------------|-----|
| 1B | ELECTION OF | DIRECTOR: | KAORU YANO | Management | For |
| 1C | ELECTION OF | DIRECTOR: | BOTARO HIROSAKI | Management | For |
| 1D | ELECTION OF | DIRECTOR: | MASATOSHI AIZAWA | Management | For |
| 1E | ELECTION OF | DIRECTOR: | KONOSUKE KASHIMA | Management | For |
| 1F | ELECTION OF | DIRECTOR: | AKIHITO OTAKE | Management | For |
| 1G | ELECTION OF | DIRECTOR: | TOSHIMITSU IWANAMI | Management | For |
| 1H | ELECTION OF | DIRECTOR: | TAKAO ONO | Management | For |
| 1I | ELECTION OF | DIRECTOR: | TOSHIO MORIKAWA | Management | For |
| 1J | ELECTION OF | DIRECTOR: | YOSHINARI HARA | Management | For |
| 1K | ELECTION OF | DIRECTOR: | SAWAKO NOHARA | Management | For |
| 1L | ELECTION OF | DIRECTOR: | KENJI MIYAHARA | Management | For |
| 1M | ELECTION OF | DIRECTOR: | HIDEAKI TAKAHASHI | Management | For |
| 1N | ELECTION OF | DIRECTOR: | SUSUMU OTANI | Management | For |
| 10 | ELECTION OF | DIRECTOR: | JUNJI YASUI | Management | For |
| 02 | ELECTION OF | ONE CORPO | RATE AUDITOR | Management | For |
| 03 | ELECTION OF | AN ACCOUN | FING AUDITOR | Management | For |
| 04 | APPROVAL OF | PAYMENT O | F BONUSES TO DIRECTORS | Management | For |
| 05 | REVISION OF | THE AMOUN | T OF REMUNERATION FOR CORPORATE | Management | For |
| | AUDITORS | | | | |

______ LYV ANNUAL MEETING DATE: 06/25/2008 LIVE NATION, INC.

ISSUER: 538034109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | ROBERT TED ENLOE, III | Management | For |
| | JEFFREY T. HINSON | Management | For |
| | JAMES S. KAHAN | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG | Management | For |
| | LLP AS LIVE NATION, INC. S INDEPENDENT REGISTERED | | |
| | PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR | | |
| | | | |

YAKULT HONSHA CO.,LTD. YKH.BE AGM MEETING DATE: 06/25/2008 ISSUER: J95468120 ISIN: JP3931600005

SEDOL: 5938247, 6985112

| Proposal | Proposal | Proposal | Vote |
|----------|--|------------|------|
| Number | | Type | Cast |
| 1 | AMEND ARTICLES TO: ALLOW USE OF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS, EXPAND BUSINESS LINES | Management | For |

| 2.1 2.2 3.2 3.3 3.4 3.5 3.6 3.7 | APPOINT A DIRECTOR APPOINT A DIRECTOR APPOINT A CORPORATE AUDITOR APPOVE PAYMENT OF BONUSES TO DIRECTORS AND CORPORATE AUDITORS | Management Management Management Management Management Management Management Management Management | For For For For For For |
|--|---|--|--|
| 5 | APPROVE RETIREMENT ALLOWANCE FOR RETIRING CORPORATE OFFICERS, AND PAYMENT OFACCRUED BENEFITS ASSOCIATED WITH ABOLITION OF RETIREMENT BENEFIT SYSTEM FOR CURRENT CORPORATE OFFICERS | Management | For |
| 6 | AMEND THE COMPENSATION TO BE RECEIVED BY CORPORATE OFFICERS | Management | For |
| 2.3 | APPOINT A DIRECTOR | Management | For |
| 2.4 | APPOINT A DIRECTOR | Management | For |
| 2.5 | APPOINT A DIRECTOR | Management | For |
| 2.6 | APPOINT A DIRECTOR | Management | For |
| 2.7 | APPOINT A DIRECTOR | Management | For |
| 2.8 | APPOINT A DIRECTOR | Management | For |
| 2.9 | APPOINT A DIRECTOR | Management | For |
| 2.10 | APPOINT A DIRECTOR | Management | For |
| 2.11 | APPOINT A DIRECTOR | Management | For |
| 2.12 | APPOINT A DIRECTOR | Management | For |
| 2.13 | APPOINT A DIRECTOR | Management | For |
| 2.14 | APPOINT A DIRECTOR | Management | For |
| 2.15 | APPOINT A DIRECTOR | Management | For |
| 2.16 | APPOINT A DIRECTOR | Management | For |
| 2.17 | APPOINT A DIRECTOR | Management | For |
| 2.18 | APPOINT A DIRECTOR | Management | For |
| 2.19 | APPOINT A DIRECTOR | Management | For |
| 2.20 | APPOINT A DIRECTOR | Management | For |
| 2.21 | APPOINT A DIRECTOR | Management | For |
| 2.22 | APPOINT A DIRECTOR | Management | For |
| 2.23 | APPOINT A DIRECTOR | Management | For |
| 2.24 | APPOINT A DIRECTOR | Management | For |
| | APPOINT A DIRECTOR | Management | For |
| | APPOINT A DIRECTOR | Management | For |
| 3.1 | APPOINT A CORPORATE AUDITOR | Management | For |
| MATSUSHITA ISSUER: 57 SEDOL: | ELECTRIC INDUSTRIAL CO., LTD. MC ANNUAL MEETING DATE: (6879209 ISIN: | 06/26/2008 | |

| Number | Proposal | Type | Cast |
|----------|----------|----------|------|
| Proposal | | Proposal | Vote |

| 01 | TO PARTIALLY AMEND THE ARTICLES OF INCORPORATION | Managamant | For |
|----|--|------------|-----|
| | | Management | |
| 02 | DIRECTOR | Management | For |
| | KUNIO NAKAMURA | Management | For |
| | MASAYUKI MATSUSHITA | Management | For |
| | FUMIO OHTSUBO | Management | For |
| | SUSUMU KOIKE | Management | For |
| | SHUNZO USHIMARU | Management | For |
| | KOSHI KITADAI | Management | For |
| | TOSHIHIRO SAKAMOTO | Management | For |
| | TAKAHIRO MORI | Management | For |
| | SHINICHI FUKUSHIMA | Management | For |
| | YASUO KATSURA | Management | For |
| | JUNJI ESAKA | Management | For |
| | HITOSHI OTSUKI | Management | For |
| | IKUSABURO KASHIMA | Management | For |
| | IKUO UNO | Management | For |
| | HIDETSUGU OTSURU | Management | For |
| | MAKOTO UENOYAMA | Management | For |
| | MASAHARU MATSUSHITA | Management | For |
| | MASAYUKI OKU* | Management | For |
| | MASATOSHI HARADA* | Management | For |
| 3A | TO ELECT IKUO HATA AS CORPORATE AUDITOR | Management | For |
| 3B | TO ELECT MASAHIRO SEYAMA* AS CORPORATE AUDITOR | Management | For |
| | | 2 | |

SVU ANNUAL MEETING DATE: 06/26/2008 SUPERVALU INC.

ISSUER: 868536103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|----------------------------------|---|--|--------------------------|
| 1A 1B 1C 1D 1E 02 | ELECTION OF DIRECTOR: A. GARY AMES ELECTION OF DIRECTOR: PHILIP L. FRANCIS ELECTION OF DIRECTOR: EDWIN C. GAGE ELECTION OF DIRECTOR: GARNETT L. KEITH, JR. ELECTION OF DIRECTOR: MARISSA T. PETERSON RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT | Management Management Management Management Management Management | For For For For |
| 03 | REGISTERED PUBLIC ACCOUNTANTS TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL AS DESCRIBED IN THE ATTACHED PROXY STATEMENT TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL AS DESCRIBED IN THE ATTACHED PROXY STATEMENT | Shareholder Shareholder | Against Against |
| | AS DESCRIBED IN THE ATTACHED PROAT STATEMENT | | |

THE GREAT ATLANTIC & PACIFIC TEA CO INC. GAP SPECIAL MEETING DATE: 06/26/2008

ISSUER: 390064103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|--------------------|--|------------------|---------|
| | | | |
| 05 | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, | Management | For |
| | IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES. | | |
| 04 | PROPOSAL TO APPROVE THE ADOPTION OF THE COMPANY | Management | Against |
| | S 2008 LONG TERM INCENTIVE AND SHARE AWARD PLAN. | | |
| 03 | PROPOSAL TO APPROVE THE ISSUANCE OF AN ADDITIONAL | Management | For |
| | 1,577,569 SHARES OF THE COMPANY S COMMON STOCK | | |
| | PURSUANT TO THE SHARE LENDING AGREEMENTS DESCRIBED | | |
| | IN THE ACCOMPANYING PROXY STATEMENT. | | |
| 02 | PROPOSAL TO APPROVE THE ISSUANCE OF THE COMPANY | Management | For |
| | S COMMON STOCK PURSUANT TO A NET SHARE SETTLEMENT | | |
| | OF THE WARRANTS DESCRIBED IN THE ACCOMPANYING | | |
| | PROXY STATEMENT. | | |
| 01 | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY | Management | For |
| | S CHARTER IN THE FORM ATTACHED TO THE ACCOMPANYING | | |
| | PROXY STATEMENT AS APPENDIX A AND INCORPORATED | | |
| | HEREIN BY REFERENCE TO INCREASE THE TOTAL NUMBER | | |
| | OF SHARES OF COMMON STOCK WHICH THE COMPANY HAS | | |
| | AUTHORITY TO ISSUE FROM 80,000,000 SHARES TO | | |
| | 160,000,000 SHARES. | | |

RUZ.MU AGM MEETING DATE: 06/27/2008

ARUZE CORP.

SEDOL: 5877146, B051Z79, 6126892 ISIN: JP3126130008

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1 | AMEND ARTICLES TO: ESTABLISH ARTICLES RELATED TO COMMITTEE SYSTEM, ALLOW USEOF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS, ADOPT AN EXECUTIVE OFFICER SYSTEM, ADOPT REDUCTION OF LIABILITY SYSTEM FOR EXECUTIVE OFFICERS | Management | For |
| 2.1 | APPOINT A DIRECTOR | Management | For |
| 2.2 | APPOINT A DIRECTOR | Management | For |
| 2.3 | APPOINT A DIRECTOR | Management | For |
| 2.4 | APPOINT A DIRECTOR | Management | For |
| 2.5 | APPOINT A DIRECTOR | Management | For |
| 2.6 | APPOINT A DIRECTOR | Management | For |
| 2.7 | APPOINT A DIRECTOR | Management | For |
| 3 | APPROVE APPROPRIATION OF PROFITS | Management | For |
| 4 | AUTHORIZE USE OF STOCK OPTION PLAN | Management | For |

MEIJI SEIKA KAISHA,LTD. MFV.BE AGM MEETING DATE: 06/27/2008

ISIN: JP3917000006 ISSUER: J41766106

SEDOL: B1HHS28, 6576185, 5891629

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| | | | |
| 1 | AMEND ARTICLES TO: ALLOW USE OF ELECTRONIC SYSTEMS | Management | For |
| | FOR PUBLIC NOTIFICATIONS | | |
| 2.1 | APPOINT A DIRECTOR | Management | For |
| 2.2 | APPOINT A DIRECTOR | Management | For |
| 2.3 | APPOINT A DIRECTOR | Management | For |
| 2.4 | APPOINT A DIRECTOR | Management | For |
| 2.5 | APPOINT A DIRECTOR | Management | For |
| 2.6 | APPOINT A DIRECTOR | Management | For |
| 2.7 | APPOINT A DIRECTOR | Management | For |
| 2.8 | APPOINT A DIRECTOR | Management | For |
| 2.9 | APPOINT A DIRECTOR | Management | For |
| 3 | APPOINT A CORPORATE AUDITOR | Management | For |
| 4 | APPOINT A SUBSTITUTE CORPORATE AUDITOR | Management | For |

______ MORINAGA MILK INDUSTRY CO.,LTD. MO8.BE AGM MEETING DATE: 06/27/2008 ISSUER: J46410114 ISIN: JP3926800008 SEDOL: 5822373. 6602648

SEDOL: 5822373, 6602648

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1 | APPROVE APPROPRIATION OF PROFITS | Management | For |
| 2.1 | APPOINT A CORPORATE AUDITOR | Management | For |
| 2.2 | APPOINT A CORPORATE AUDITOR | Management | For |
| 2.3 | APPOINT A CORPORATE AUDITOR | Management | For |
| 3 | APPOINT A SUBSTITUTE CORPORATE AUDITOR | Management | For |

NINTENDO CO.,LTD. NTO.BE AGM MEETING DATE: 06/27/2008 ISSUER: J51699106 ISSUER: JP3756600007

SEDOL: B0ZGTW7, 5334209, B02JMD1, 6639550

| Proposal | Proposal | Proposal | Vote |
|----------------|---|--|------------|
| Number | | Type | Cast |
| * 1. 2.1 | PLEASE REFERENCE MEETING MATERIALS. APPROVE APPROPRIATION OF RETAINED EARNINGS APPOINT A DIRECTOR | Non-Voting Management Management | For For |

| 2.2 | APPOINT A DIRECTOR | Management | For |
|------|--------------------|------------|-----|
| 2.3 | APPOINT A DIRECTOR | Management | For |
| 2.4 | APPOINT A DIRECTOR | Management | For |
| 2.5 | APPOINT A DIRECTOR | Management | For |
| 2.6 | APPOINT A DIRECTOR | Management | For |
| 2.7 | APPOINT A DIRECTOR | Management | For |
| 2.8 | APPOINT A DIRECTOR | Management | For |
| 2.9 | APPOINT A DIRECTOR | Management | For |
| 2.10 | APPOINT A DIRECTOR | Management | For |
| 2.11 | APPOINT A DIRECTOR | Management | For |
| 2.12 | APPOINT A DIRECTOR | Management | For |
| 2.13 | APPOINT A DIRECTOR | Management | For |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

NISSIN FOOD PRODUCTS CO.,LTD. NF2.BE AGM MEETING DATE: 06/27/2008 ISSUER: J58063124 ISIN: JP3675600005 SEDOL: 5735114, 6641760

3.1 APPOINT A CORPORATE AUDITOR
3.2 APPOINT A CORPORATE AUDITOR

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | PLEASE REFERENCE MEETING MATERIALS. | Non-Voting | |
| 1. | APPROVE APPROPRIATION OF RETAINED EARNINGS | Management | For |
| 2. | REQUEST FOR APPROVAL OF INCORPORATION-TYPE DEMERGER PLAN | Other | For |
| 3. | AMEND THE ARTICLES OF INCORPORATION | Management | For |
| 4.1 | APPOINT A DIRECTOR | Management | For |
| 4.2 | APPOINT A DIRECTOR | Management | For |
| 4.3 | APPOINT A DIRECTOR | Management | For |
| 4.4 | APPOINT A DIRECTOR | Management | For |
| 4.5 | APPOINT A DIRECTOR | Management | For |
| 4.6 | APPOINT A DIRECTOR | Management | For |
| 4.7 | APPOINT A DIRECTOR | Management | For |
| 4.8 | APPOINT A DIRECTOR | Management | For |
| 4.9 | APPOINT A DIRECTOR | Management | For |
| 4.10 | APPOINT A DIRECTOR | Management | For |
| 4.11 | APPOINT A DIRECTOR | Management | For |
| 4.12 | APPOINT A DIRECTOR | Management | For |
| 4.13 | APPOINT A DIRECTOR | Management | For |
| 4.14 | APPOINT A DIRECTOR | Management | For |
| 4.15 | APPOINT A DIRECTOR | Management | For |
| 5. | APPOINT A CORPORATE AUDITOR | Management | For |
| 6. | APPOINT A SUBSTITUTE CORPORATE AUDITOR | Management | For |
| 7. | APPROVE RETIREMENT ALLOWANCE FOR RETIRING DIRECTORS, AND PAYMENT OF ACCRUED BENEFITS ASSOCIATED WITH ABOLITION OF RETIREMENT BENEFIT SYSTEM FOR CURRENT CORPORATE OFFICERS | Management | For |
| 8. | APPROVE DETAILS OF COMPENSATION AS STOCK COMPENSATION | Management | For |

Management For Management For

TYPE STOCK OPTIONS FOR DIRECTORS

TOKYO BROADCASTING SYSTEM, INCORPORATED TBS.BE AGM MEETING DATE: 06/27/2008

ISSUER: J86656105 ISIN: JP3588600001

SEDOL: 5921667, B01DRZ1, 6894166

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------------|--|--|-------------------|
| 1 2.1 2.2 | APPROVE APPROPRIATION OF PROFITS APPOINT A DIRECTOR APPOINT A DIRECTOR | Management Management Management | For For |
| 2.3 2.4 2.5 2.6 | APPOINT A DIRECTOR APPOINT A DIRECTOR APPOINT A DIRECTOR APPOINT A DIRECTOR | Management Management Management | For For For |
| 2.6 2.7 2.8 | APPOINT A DIRECTOR APPOINT A DIRECTOR | Management Management Management | For For |
| | | | |
| 2.9 | APPOINT A DIRECTOR APPOINT A DIRECTOR | Management Management | For For |
| 2.11 | APPOINT A DIRECTOR APPOINT A DIRECTOR | Management Management | For For |
| 2.13 2.14 2.15 | APPOINT A DIRECTOR APPOINT A DIRECTOR APPOINT A DIRECTOR | Management Management Management | For For |
| 3.1 3.2 3.3 3.4 | APPOINT A CORPORATE AUDITOR APPOINT A CORPORATE AUDITOR APPOINT A CORPORATE AUDITOR APPOINT A CORPORATE AUDITOR | Management Management Management Management | For For For |
| 3.5 | APPOINT A CORPORATE AUDITOR APPROVE PAYMENT OF BONUSES TO DIRECTORS AND CORPORATE AUDITORS | Management Management | For For |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Equity Trust Inc.

By (Signature and Title) * /S/ Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date August 25, 2008

* Print the name and title of each signing officer under his or her signature.