

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
AAREAL BANK AG, BERLIN	Germany	06/18/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Ratify PwC as Auditors	For
			6	Authorize Repurchase of up to Ten Percent of Issued Share Capital for Trading Purposes	For
			7	Authorize Repurchase of up to Ten Percent of Issued Share Capital for Purposes other than Trading	For
			8	Approve Affiliation Agreements with Subsidiaries	For
			9	Amend Agreement with Created Capital Funding GmbH	For
			10	Approve Formation of Holding Company	For
			11	Approve Formation of Holding Company	For
			12	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings; Date of Shareholder Meeting	For
			13	Amend Articles Re: Use of Electronic Means at Shareholder Meetings	For
Abb Ag (Formerly Bbc Brown Boveri Ag Switzerland)	Switzerland	05/16/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Accept Financial Statements and Statutory Reports	For
			3	Approve Discharge of Management Board	For
			4	Approve Carrying Forward of Retained Earnings	For
			6	Reelect Roger Agnelli, Juergen Dormann, Hans Maerki, Michel de Rosen, Bernd Voss, and Jacob Wallenberg as Directors; Elect Louis Hughes and Michael Treschow as Directors	For
			7	Ratify Ernst and Young AG as Auditors	For
			5A	Approve Creation of SFr 250 Million Pool of Conditional Capital without Preemptive Rights	Against
			5B	Approve Creation of SFr 550 Million Pool of Conditional Capital with Preemptive Rights	For
Abbey National Plc	United Kingdom	04/24/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	Against
			3	Approve Final Dividend of 7.35 Pence Per Share	For
			6	Ratify Deloitte & Touche as Auditors	Against
			7	Authorize Board to Fix Remuneration of Auditors	Against
			8	Amend Articles of Association Re: Redemption Premium of Fixed-Rate Dollar Preference Shares	For
			9	Authorize 145,802,777 Ordinary Shares for Share Repurchase Program	For
			10a	Authorize 125 Million 8 5/8% Preference Shares for Share Repurchase Program	For
			10b	Authorize 200 Million 10 3/8% Preference Shares for Share Repurchase Program	For
			4a	Elect Luqman Arnold as Director	For
			4b	Elect Stephen Hester as Director	For
			5a	Reelect Richard Hayden as Director	For
			5b	Reelect Lord Shuttleworth as Director	For
5c	Reelect Keith Woodley as Director	For			

<b>Company</b>	<b>Country</b>	<b>Meeting Date</b>	<b>Item #</b>	<b>Item Description</b>	<b>Vote Cast</b>			
Abn Amro Holding Nv	Netherlands	04/29/2003	1	Receive Report of Management Board	None			
			2.1	Approve Financial Statements and Statutory Reports	For			
			2.2	Approve Discharge of Management and Supervisory Boards	For			
			3	Amend Articles Re: Transfer Authority to Appoint and Dismiss Management and Supervisory Boards to General Meeting; Allow Certain Shareholders to Submit Shareholder Proposals; Convert All Priority Shares into Ordinary Shares	For			
			4	Approve Remuneration of Supervisory Board in the Amount of EUR 55,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 40,000 for Other Board Members	For			
			5	Approve Shareholders' Committee Report	For			
			6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
			7.1	Grant Board Authority to Issue All Authorized Yet Unissued Preference Shares as Well as Ordinary Shares and Convertible Preference Shares Up to 30 Percent of Issued Share Capital	Against			
			7.2	Grant Board Authority to Exclude Preemptive Rights from Issuance Under Item 7.1	Against			
			8	Other Business (Non-Voting)	None			
			Acciona Sa (Formerly Grupo Acciona S Spain)	Spain	05/23/2003	1	Accept Individual and Consolidated Financial Statements	For
						2	Accept Individual and Consolidated Statutory Reports	For
						3	Approve Allocation of Income and Dividend of EUR 0.35 per Share Charged to 2002 Income	For
						4	Approve Dividend Payment Charged to Reserves	For
5	Elect Directors	For						
6	Approve Auditors	For						
7	Amend Article 35 Re: Establishment of Audit Committee	For						
8	Authorize Share Repurchase Program	For						
9	Authorize Board to Ratify and Execute Approved Resolutions	For						
10	Approve Minutes of Meeting	For						
Accton Technology Corp.	Taiwan	05/05/2003	1.1	Receive Report on 2002 Business Operation Results	None			
			1.2	Receive Supervisors' Report	None			
			1.3	Receive Report on Endorsement and Guarantees	None			
			1.4	Receive Report on the Execution of Treasury Shares	None			
			1.5	Other Reports	None			
			2.1	Accept Financial Statements and Statutory Reports	For			
			2.2	Approve Allocation of Income and Dividends	For			
			3.1	Approve Capitalization of 2002 Dividends and Employee Profit Sharing	For			
			3.2	Approve Split of Wireless Communication Business Department to the Subsidiary	For			
			3.3	Amend Articles of Association	For			
			3.4	Authorize Issuance of Ordinary Shares with Preemptive Rights	For			
			3.5	Amend Procedures Governing the Acquisition or Disposal of Assets	For			

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			3.6	Amend Operating Procedures for the Loan of Funds to Other Parties	For
			4	Elect Directors and Supervisors	For
			5	Approve Release of Restrictions of Competitive Activities of Directors	For
			6	Other Business	Against
Acea Spa	Italy	04/29/2003	1	Accept Financial Statements	For
				Receive Report on 2002 Business Operation Results	None
Acer Inc.	Taiwan	06/11/2003	1.1	Receive Report on Status of Endorsements and Guarantees	None
			1.2	Receive Report on Mergers and Acquisition	None
			1.3	Receive Report on Issuance of New Shares	None
			1.4	Receive Report on Execution of Treasury Stocks	None
			1.5	Receive Report on Issuance of Domestic Convertible Bonds	None
			1.6	Receive Report on Employee Stock Purchase Plan	None
			1.7	Receive Report on the Amendment of Board Meeting Procedures	None
			1.8	Receive Supervisors' Report	None
			1.9	Other Discussions	Against
			2.1	Accept Financial Statements and Statutory Reports	For
			2.2	Approve Allocation of Income and Dividends	For
			2.3	Approve Issuance of New Shares	For
			2.4	Approve Acquisition of TWP Corp Through Share-Swap	For
			2.5	Amend Operating Procedures for the Loan of Funds to Other Parties	For
			2.6	Amend Endorsement and Guarantee Operating Guidelines	For
			2.7	Amend Procedures Governing the Acquisition or Disposal of Assets	For
			2.8	Amend Rules and Procedures on Shareholder Meeting	For
			2.9	Approve Purchase of Liability Insurance to Directors and Supervisors	For
			3	Other Business	None
				Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income	For
Acerinox S.A.	Spain	05/27/2003	1	Discharge Directors; Approve Dividends	For
			2	Approve Auditors	For
			3	Authorize Repurchase of Shares	For
			4	Amend Articles Re: Establishment of Audit Committee	For
			5	Approve Guidelines for General Meetings	For
			6	Reduce Capital for Bonus Payment to Shareholders	For
			7	Approve Application for Consolidated Tax Status	For
			8	Elect Members to Management Board	For
			9	Approve Remuneration of Directors	For
			10	Authorize Board to Ratify and Execute Approved Resolutions	For
			11	Designate Two Shareholders to Approve and Sign Minutes of Meeting	For
			12	Approve Financial Statements, Allocation of Income, and Discharge Directors	For
ACESA INFRAESTRUCTURAS SA(for	Spain	04/08/2003	1	Authorize Share Repurchase Program	For
			2		For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Half of Present Amount with Subsequent Modification to Article 5 of Bylaws	For
			4	Authorize Issuance of Bonds	For
			5	Approve Merger Agreement with Aurea Concesiones de Infraestructuras, S.A.	For
			6	Issuance of Shares in Connection with Acquisition of Aurea Concesiones	For
			7	Amend Articles Re: Company Name, Corporate Purpose, Share Capital, Attendance at Meetings, Voting Rights, Adoption of Agreements, Quorum Requirements for Board Meetings, and Remuneration of Directors	Against
			8	Fix Number of and Elect Directors as Result of Merger	For
			9	Authorize Board to Apply for Consolidated Tax Status Due to Merger	For
			10	Authorize Board to Ratify and Execute Approved Resolutions	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 40, Final JY 40, Special JY 0	For
			2	Authorize Share Repurchase Program	For
Acom Co. Ltd.	Japan	06/27/2003	3	Amend Articles to: Expand Business Lines - Amend Board Size - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business - Increase Number of Internal Auditors	Against
			4.1	Appoint Internal Statutory Auditor	Against
			4.2	Appoint Internal Statutory Auditor	Against
			4.3	Appoint Internal Statutory Auditor	For
			4.4	Appoint Internal Statutory Auditor	For
			5	Approve Executive Stock Option Plan	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	For
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For			
Acs, Actividades De Construcciones (Fr Spain		06/18/2003	1	Approve Individual and Consolidated Financial Statements; Approve Allocation of Income and Distribution of Dividends of EUR 0.72 Per Share	For
			2	Approve Discharge of Management	For
			3	Ratify and Elect Members to Management Board	For
			4	Authorize Repurchase of Shares	For
			5	Approve Deloitte & Touche Espana SL as Auditors	For
			6	Amend Article 20 Re: Audit Committee	For
			7	Authorize Board to Ratify and Execute Approved Resolutions	For
			8	Approve Minutes of Meeting	For
Adidas-Salomon Ag	Germany	05/08/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Against
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Adopt New Articles of Association due to Changes in German Disclosure Regulations and Company Stock Corporation Law	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 500 Million without Preemptive Rights; Approve Creation of EUR 23 Million Pool of Conditional Capital to Guarantee Conversion Rights	Against
			7	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			8	Ratify KPMG as Auditors	For
Aegis Group Plc	United Kingd	05/28/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 0.75 Pence Per Share	For
			3	Reelect John Amerman as Director	Against
			4	Reelect Doug Flynn as Director	Against
			5	Reelect David Verklin as Director	Against
			6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For
			7	Approve Remuneration Report	Against
			8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 18,409,937	For
			9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 2,761,269	For
			10	Authorize 55,229,813 Shares for Share Repurchase Program	For
			11	Approve Aegis Group 2003 Executive Share Option Scheme	Against
			12	Approve Aegis Group 2003 Performance Share Plan	Against
Aegon NV	Netherlands	05/09/2003	1	Open Meeting	None
			2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
			3.1	Amend Articles Re: Authorize General Meeting to Appoint and Remove Management and Supervisory Board Members; Require AGM Approval of Annual Accounts; Reduce Voting Power of Aegon's Association under Normal Circumstances	For
			3.2	Authorize Streppel and Lagendijk to Make Editorial Changes to Draft Deed of Amendments in Connection with Registration	For
			4	Close Meeting	None
Aeon Co. Ltd. (formerly Jusco Co. Ltd.)	Japan	05/15/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 22, Special JY 0	For
			2	Amend Articles to: Adopt U.S. Style Board Structure - Expand Business Lines - Reduce Maximum Board Size - Limit Outside Directors' Legal Liability - Lower Quorum Requirement for Special Business	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
AGF (Assurances Generales de France France	France	05/26/2003	3.8	Elect Director	For			
			4	Approve Retirement Bonuses for Directors and Statutory Auditors	Against			
			5	Approve Special Payments to Directors in Connection with Abolition of Retirement Bonus System	For			
			1	Accept Consolidated Financial Statements and Statutory Reports	For			
			2	Approve Financial Statements and Statutory Reports	For			
			3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For			
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For			
			5	Approve Discharge of Henning Schulte-Noelle as Director	For			
			6	Elect Michael Diekmann as Director	For			
			7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
			8	Approve Remuneration of Directors in the Aggregate Amount of EUR 360,000	For			
			9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	Against			
			10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	Against			
			11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For			
			12	Authorize Capital Increase for Future Exchange Offers	Against			
Agfa Gevaert Nv	Belgium	04/29/2003	13	Set Global Limit for Capital Increase to Result from All Issuance Requests	For			
			14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
			15	Authorize Filing of Required Documents/Other Formalities	For			
			1	Receive Directors' and Auditors' Reports	None			
			2	Approve Annual Financial Statements	For			
			3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For			
			4	Accept Consolidated Financial Statements and Statutory Reports	None			
			5.1	Approve Discharge of Directors	For			
			5.2	Approve Discharge of Auditors	For			
			6	Elect John Buttrick, Marc Gedopt, Monte Haymon, and Christian Leysen as Directors	For			
			7	Accept Nomination of Theofiel Erauw Representing KPMG Belgium as Auditor	None			
			8	Approve Compensation of Directors for Loss of Office in Connection with Change in Control of the Company	For			
			9	Other Business	None			
			Aggreko	United Kingd	04/30/2003	1	Accept Financial Statements and Statutory Reports	For
						2	Approve Remuneration Policy	Against
3	Approve Final Dividend of 3.35 Pence Per Ordinary Share	For						
4	Reelect Andrew Salvesen as Director	Against						
5	Reelect Angus Cockburn as Director	Against						
6	Elect Roy McGlone as Director	Against						

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			8	Approve Increase in Remuneration of Directors to GBP 300,000	For
			9	Amend Executive Share Option Schemes	Against
			10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 16,380,000	For
			11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 2,678,000	For
			12	Authorize 26,780,000 Ordinary Shares for Share Repurchase Program	For
Aiful Corp.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 30, Special JY 0	Against
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Amend Business Lines - Reduce Directors Term in Office - Limit Directors' Legal Liability - Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5	Appoint Internal Statutory Auditor	Against
			6	Approve Retirement Bonus for Director	For
Aisin Seiki Co. Ltd.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6.50, Final JY 8.50, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Lower Quorum Requirement for Special Business	Against
			4	Approve Executive Stock Option Plan	For
			5.1	Elect Director	For
			5.11	Elect Director	For
			5.12	Elect Director	For
			5.13	Elect Director	For
			5.14	Elect Director	For
			5.15	Elect Director	For
			5.16	Elect Director	For
			5.17	Elect Director	For
			5.18	Elect Director	For
			5.19	Elect Director	For
			5.2	Elect Director	For
			5.21	Elect Director	For
			5.22	Elect Director	For
			5.23	Elect Director	For
			5.24	Elect Director	For

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			5.3	Elect Director	For
			5.4	Elect Director	For
			5.5	Elect Director	For
			5.6	Elect Director	For
			5.7	Elect Director	For
			5.8	Elect Director	For
			5.9	Elect Director	For
			6.1	Appoint Internal Statutory Auditor	For
			6.2	Appoint Internal Statutory Auditor	For
			7	Approve Retirement Bonuses for Directors	For
Aixtron ag	Germany	05/08/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Ratify Deloitte and Touche GmbH as Auditors and Group Auditors	For
			6	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
Ajinomoto Co. Inc.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 6, Special JY 0	For
			2	Amend Articles to: Amend Board Size - Extend Internal Auditors' Term in Office - Limit Outside Directors' Legal Liability - Lower Quorum Requirement for Special Business	For
			3.1	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			4	Approve Retirement Bonuses for Directors	For
Akzo-Nobel Nv	Netherlands	04/17/2003	1	Open Meeting	None
			2	Receive Report of Management Board	None
			3.1	Approve Financial Statements; Approve Allocation of Income and Dividends	For
			3.2	Approve Discharge of Management and Supervisory Boards	For
			4	Determine Number of Supervisory Board Members; Elect Supervisory Board	For
			5	Determine Number of Management Board Members	For
			6	Grant Board Authority to Issue Authorized Yet Unissued Shares Restricting/Excluding Preemptive Rights	Against
			7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			8	Other Business (Non-Voting)	None
Alcatel (Formerly Alcatel Alsthom)	France	04/08/2003	1	Approve Financial Statements for Alcatel and for Optronics Division for Fiscal Year ending December 31, 2002	For
		04/17/2003	1	Approve Financial Statements for Alcatel and for Optronics Division for Fiscal Year ending December 31, 2002	For

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		04/08/2003	2	Approve Consolidated Financial Statements	For
		04/17/2003	2	Approve Consolidated Financial Statements	For
		04/08/2003	3	Approve Treatment of Losses	For
		04/17/2003	3	Approve Treatment of Losses	For
		04/08/2003	4	Approve Special Auditors'Report Regarding Related-Party Transactions	For
		04/17/2003	4	Approve Special Auditors'Report Regarding Related-Party Transactions	For
		04/08/2003	5	Reelect Serge Tchuruk as Director	For
		04/17/2003	5	Reelect Serge Tchuruk as Director	For
		04/08/2003	6	Reelect Marc Vienot as Director	For
		04/17/2003	6	Reelect Marc Vienot as Director	For
		04/08/2003	7	Reelect Daniel Bernard as Director	For
		04/17/2003	7	Reelect Daniel Bernard as Director	For
		04/08/2003	8	Elect Philippe Germond as Director	For
		04/17/2003	8	Elect Philippe Germond as Director	For
		04/08/2003	9	Elect Danile Lebegue as Director	For
		04/17/2003	9	Elect Danile Lebegue as Director	For
		04/08/2003	10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
		04/17/2003	10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
		04/08/2003	11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
		04/17/2003	11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
		04/08/2003	12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Against
		04/17/2003	12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Against
		04/08/2003	13	Set Global Limit for Capital Increase from Issuance Requests Proposed in Previous Item and Item 9 of April 2002 AGM	For
		04/17/2003	13	Set Global Limit for Capital Increase from Issuance Requests Proposed in Previous Item and Item 9 of April 2002 AGM	For
		04/08/2003	14	Approve Conversion of Class O Shares to Ordinary Shares	For
		04/17/2003	14	Approve Conversion of Class O Shares to Ordinary Shares	For
		04/08/2003	15	Authorize Filing of Required Documents/Other Formalities	For
		04/17/2003	15	Authorize Filing of Required Documents/Other Formalities	For
Alitalia SpA	Italy	05/16/2003	1	Accept Financial Statements	For
			1	Amend Two Articles	For
			2	Elect Directors	For
			3	Approve Remuneration of Directors	For
Alleanza Assicurazioni SpA	Italy	04/24/2003	1	Accept Financial Statements	For
			1	Amend Articles Concerning Share Capital and Financial Statements	For
			2	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			2	Approve the Reordering of the Articles of Association	For
Allgreen Properties Ltd	Singapore	04/25/2003	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
			2	Declare Final Dividend of SGD 0.035 Per Share	For
			3	Approve Directors' Fees of SGD 209,000 for 2002	For

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Allied Irish Bank Plc	Ireland	04/24/2003	4	Reelect Edward Kuok Khoon Loong as Director	For
			5	Reelect Kuok Oon Kwong as Director	For
			6	Reelect Keith Tay Ah Kee as Director	For
			7	Reappoint Foo Kon Tan Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For
			8	Approve Issuance of Shares without Preemptive Rights	Against
			9	Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme	Against
			1	Receive the Report of the Directors and Statement of Accounts	For
			2	Declare a Final Dividend of EUR 31.81 Cents	For
			4	Determine Directors' Remuneration	For
			5	Authorize Directors' to Fix Auditors' Remuneration	For
			6	Renew Authority for the Company to Repurchase Up to 89,000,000 Ordinary Shares	For
			7	Set Price Range for the Off-market Re-issue of Treasury Shares	For
			8	Renew Directors' Authority to Allot the Un-issued Shares	For
			9	Renew Directors' Authority to Allot Shares Representing 5 Percent of Issued Share Capital for Cash	For
			11	Remove KPMG as Auditors	Against
			12	Appoint Niall Murphy, a Shareholder Nominee, as a Director	Against
			10a	Remove Michael Buckley as a Director	Against
			10b	Remove Adrian Burke as a Director	Against
			10c	Remove Padraic M. Fallon as a Director	Against
			10d	Remove Don Godson as a Director	Against
			10e	Remove Derek A. Higgs as a Director	Against
			10f	Remove Gary Kennedy as a Director	Against
			10g	Remove John B. McGuckian as a Director	Against
			10h	Remove Carol Moffett as a Director	Against
			10i	Remove Jim O'Leary as a Director	Against
			3a	Re-appoint Lochlann Quinn as a Director	For
			3b	Re-appoint Padraic M. Fallon as a Director	For
			3c	Re-appoint Adrian Burke as a Director	For
3d	Re-appoint Don Godson as a Director	For			
3e	Re-appoint Colm Doherty as a Director	For			
3f	Re-appoint Aidan McKeon as a Director	For			
3g	Re-appoint Robert G. Wilmers as a Director	For			
ALMANIJ N.V.	Belgium	06/04/2003	1	Amend Articles Re: Listing Requirements (to Reflect Change in Legislation)	For
			2	Amend Articles Re: Editorial Change	For
			3	Amend Articles Re: Replace 'the General Meeting' with 'Another Body' in Article 19	For
			4	Amend Articles Re: Delegation of Powers to Executive Committee	For
			5	Amend Articles Re: Exclude Members of Executive Committee When Determining Quorum	For
			6	Amend Articles Re: Remove Authorization of Executive Committee to Grant Power of Attorney to Agents of Its Choice	For
			7	Amend Articles Re: Authorize Establishment of Audit Committee	For
			8	Amend Articles Re: Editorial Change	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Alpha Bank (formerly Alpha Credit Bank)	Greece	05/27/2003	9	Amend Articles Re: Authorize Board, Executive Committee, and Body Responsible for Day-to-Day Management to Grant Power of Attorney to Agents of Their Choice	For
			10	Amend Articles Re: Management of Company	For
			11	Coordination and Renumbering of the Articles	For
			12	Authorize Board to Ratify and Execute Approved Resolutions	For
			1	Authorize Issuance of Warrants without Preemptive Rights	Against
Alps Electric Co. Ltd.	Japan	06/27/2003	1	Amend Articles Re: Staff Rules and Regulations	Against
			2	Amend Stock Option Plan	Against
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 6, Special JY 0	For
			2	Amend Articles to: Decrease Authorized Capital to Reflect Elimination of Preferred Share Authorization - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			3	Approve Absorption of All Business of Wholly-Owned Subsidiary Tohoku Alps Co. Ltd.	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
5	Appoint Internal Statutory Auditor	Against			
Alstom	France	06/23/2003	6	Approve Retirement Bonus for Director and Special Bonus for Family of Deceased Director	For
			1	Approve Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Treatment of Losses	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Elect Gerard Hauser as Director	For
			6	Ratify Barbier Frinault & Autres as Auditors	For
			7	Ratify Pascal Macioce as Alternate Auditor	For
			8	Ratify Deloitte Touche & Tohmatsu as Auditors	For
			9	Ratify BEAS as Alternate Auditors	For
			10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			11	Confirm That Decline in the Company's Shareholder Equity Relative to Its Capital Will Not Result in the Anticipated Liquidation of the Company	For
			12	Approve Reduction in Par Value from EUR 6 to EUR 1.25 Per Share	For
			13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For
			14	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
			15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
16	Authorize Filing of Required Documents/Other Formalities	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Altadis S.A. (formerly Tabacalera, S.A.)	Spain	06/09/2003	1	Accept Individual and Consolidated Financial Statements, Allocation of Income and Dividends, and Discharge of Directors	For
			2	Ratify and Elect Members to Management Board	For
			3	Approve Auditors for Fiscal Year 2003	For
			4	Approve Reduction in Share Capital Via Cancellation of Shares; Amend Articles Accordingly	For
			5	Authorize Repurchase of Shares	For
			6	Authorize Issuance of Bonds	For
			7	Amend Articles 34 and 44 Re: Directors' Remuneration and Audit Committee	Against
			8	Approve Remuneration of Directors	For
			9	Authorize Board to Ratify and Execute Approved Resolutions	For
ALTANA Industrie-Aktien und Anlagen	Germany	05/06/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Elect Wolfgang Herrmann to Supervisory Board; Reelect Susanne Klatten and Heinz Riesenhuber to Supervisory Board	For
			6	Ratify PwC as Auditors	For
			7	Adopt New Articles of Association due to Changes in German Disclosure Regulations and Company Stock Corporation Law	For
			8	Approve Affiliation Agreements with Subsidiaries (Altana Chemie AG)	For
			9	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
Alumina Ltd (formerly Wmc Limited)	Australia	05/02/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Elect Donald M. Morley as Director	Against
			3	Other Business (Non-Voting)	None
ALUMINUM CORPORATION OF CHIN.	China	06/12/2003	1	Accept Directors' Report	For
			2	Accept Supervisory Committee Report	For
			3	Accept Financial Statements and Statutory Reports	For
			4	Approve Allocation of Income and Dividends	For
			5	Approve Remuneration of Directors and Commissioners	For
			6	Approve PricewaterhouseCoopers as Auditors and Authorized Board to Fix Remuneration	For
			7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			8	Other Business	Against
Aluminum of Greece Sa	Greece	05/15/2003	1	Receive Financial Statements and Board Report on Fiscal 2002	None
			2	Receive Auditors' Reports	None
			3	Accept Financial Statements and Statutory Reports	For
			4	Approve Allocation of Income	For
			5	Approve Discharge of Management and Auditors	For
			6	Ratify Auditors and Determine their Remuneration	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			7	Approve Reimbursement of Transport Expenses to Directors	For
			8	Approve Directors Elected by the Board	For
			9	Amend Articles	For
			10	Other Business	Against
AMADEUS GLOBAL TRAVEL DISTRIB	Spain	06/19/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Allocation of Aggregate Income EUR 57 Million	For
			4	Approve Discharge of Directors	For
			5	Reelect Jean-Paul Hamon, Enrique Dupuy de Lome Chavarri and Ralf Burkhard Maria Teckentrup as Directors for a Term of Four Years	For
			6	Approve Deloitte & Touche, S.A. as Auditors	For
			7	Authorize Share Repurchase Program	For
			8	Authorize Board to Ratify and Execute Approved Resolutions	For
AMEC plc	United Kingd	05/08/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 6.6 Pence Per Share	For
			3	Approve Remuneration Report	Against
			4	Approve Remuneration Policy	Against
			5	Elect Jean-Paul Jacamon as Director	For
			6	Reelect Jock Green-Armytage as Director	For
			7	Reelect Jean Monville as Director	For
			8	Reelect Liz Airey as Director	For
			9	Reelect James Dallas as Director	For
			10	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	Against
			11	Authorize 29,896,990 Shares for Share Repurchase Program	For
Amersham PLC (formerly Nycomed Am	United Kingd	05/07/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 5.15 Pence Per Share	For
			4	Approve Remuneration Report	Against
			5	Ratify PricewaterhouseCoopers LLP as Auditors	For
			6	Authorize Board to Fix Remuneration of Auditors	For
			7	Authorize 70,181,208 Shares for Share Repurchase Program	For
			3a	Elect A Carr as Director	Against
			3b	Elect P Loescher as Director	Against
			3c	Elect M Uhlen as Director	Against
			3d	Reelect G Kerr as Director	Against
			3e	Reelect G Battersby as Director	Against
			3f	Reelect K Peters as Director	Against
			3g	Reelect E Thorsby as Director	Against
Amvescap Plc	United Kingd	04/30/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	Against
			3	Approve Final Dividend of 6.5 Pence Per Share	For
			5	Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 63,885,391	For
			7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 9,930,725	For
			8	Authorize 79,445,800 Shares for Share Repurchase Program	For
			9	Adopt New Articles of Association	For
			4a	Reelect Michael Benson as Director	Against
			4b	Reelect Stephen West as Director	Against
Anglo American Platinum Corp. Ltd.	South Africa	05/29/2003	1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2002	For
			2.1	Reelect B.E. Davison as Director	For
			2.2	Reelect D.T.G. Emmet as Director	For
			2.3	Reelect M.W. King as Director	For
			2.4	Reelect T.H. Nyasulu as Director	For
			2.5	Reelect R.H.H. van Kerckhoven as Director	For
			3	Ratify Deloitte & Touche as Auditors	Against
			4	Amend Articles Re: Director and Officer Indemnification and Liability	For
			5	Place Authorized But Unissued Shares under Control of Directors	For
			6	Authorize Board to Ratify and Execute Approved Resolutions	For
			7	Approve Remuneration of Directors	For
Anglo American PLC (formerly Anglo Ai United Kingd		04/25/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 36 US Cents Per Share	For
			4	Reelect David Scholey as Director	Against
			5	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For
			6	Approve Remuneration Policy	Against
			7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of USD 240,000,000	For
			8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of USD 31,250,000	For
			9	Authorize 145,000,000 Shares for Share Repurchase Program	For
			3A	Elect Mark Moody-Stuart as Director	For
			3B	Elect David Challen as Director	For
			3C	Elect Fred Phaswana as Director	For
Anglogold Ltd. (Formerly Vaal Reefs Ex South Africa		04/30/2003	1	Accept Consolidated Financial Statements and Statutory Reports For Year Ended Dec. 31, 2002	For
			2	Reelect F.B. Arisman as Director	For
			3	Reelect R.P. Edey as Director	For
			4	Reelect R.M. Godsell as Director	For
			5	Reelect T.J. Motlarsi as Director	For
			6	Place Authorized But Unissued Shares under Control of Directors	For
			7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	Against
			8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			9	Amend Article Re: Participation at Shareholder Meetings	For
Arcelor S.A.	Luxembourg	04/25/2003	1	Report of Board of Directors and Opinions of Independent Auditor on the Annual Accounts and the Consolidated Accounts	None
			2	Approve Annual Accounts	For
			3	Approve Consolidated Accounts	For
			4	Approve Allocation of Income and a Dividend of EUR 0.38	For
			5	Determine Attendance Fees to be Paid to Directors	For
			6	Approve Discharge of Directors	For
			7	Appoint E. Pachura as Replacement Director for F. Mer	For
			8	Authorize the Repurchase of up to 10 Percent of the Company's Shares for a Price of No Less than EUR 5 Per Share and No More than EUR 25 Per Share	For
			9	Authorize Board to Grant Options to Subscribe or Purchase Shares	Against
			10	Transact Other Business (Non-Voting)	None
Arisawa Mfg Co Ltd	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 23, Special JY 0	For
			2	Amend Articles to: Lower Quorum Requirement for Special Business	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			4	Appoint Internal Statutory Auditor	For
			5	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
			6	Approve Executive Stock Option Plan	For
Aristocrat Leisure Ltd.	Australia	04/15/2003	1	Elect William Baker as Director	For
			2	Elect Peter Draney as Director	For
			3	Accept Financial Statements and Statutory Reports	For
Arm Holdings	United Kingd	04/15/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	Against
			3	Elect Mike Inglis as Director	Against
			4	Reelect Petyer Cawdron as Director	Against
			5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			6	Approve ARM Holdings plc Long-Term Incentive Plan	Against
			7	Approve ARM Holdings plc Share Incentive Plan	Against
Ase Test Ltd	Taiwan	06/27/2003	1	Adopt Financial Statements and Directors' and Auditors' Reports.	For
			2	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For
			3	Approve Issuance of Shares without Preemptive Rights	Against
			4	Approve Issuance of Securities	For
			5	Approve Company's Dividend Policy	For
Assicurazioni Generali Spa	Italy	04/25/2003	1	Accept Financial Statements	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			2	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			3	Elect Directors	For
			4	Elect One Director	For
Associated British Ports Holdings PLC	United Kingd	04/15/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	For
			3	Approve Final Dividend of 8.25 Pence Per Share	For
			4	Reelect Richard J Adam as Director	For
			5	Reelect Aubrey J Adams as Director	For
			6	Elect Stuart J Chambers as Director	For
			7	Ratify PricewaterhouseCoopers LLP as Auditors	Against
			8	Authorize Board to Fix Remuneration of Auditors	Against
			9	Approve Long-Term Incentive Plan	For
			10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 27,409,096	For
			11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 4,111,364	For
			12	Authorize 32,800,000 Shares for Share Repurchase Program	For
Astrazeneca Plc (Formerly Zeneca Plc)	United Kingd	04/30/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve First Interim Dividend of 14.7 Pence Per Share and Final Dividend of 28.5 Pence Per Share	For
			3	Ratify KPMG Audit Plc as Auditors	Against
			4	Authorize Board to Fix Remuneration of Auditors	Against
			6	Approve Remuneration Policy	Against
			7	Authorize EU Political Donations Up To USD 150,000	For
			8	Approve Employee Savings-Related Share Option Plan	Against
			9	Authorize Company to Carry Out Rights Issues up to Aggregate Nominal Amount of USD 143,222,194 and to Carry Out Limited Issuance without Preemptive Rights up to Aggregate Nominal Amount of USD 21,483,329	For
			10	Authorize Up To 10 Percent of Issued Share Capital for Share Repurchase Program	For
			5a	Reelect Percy Barnevik as Director	Against
			5b	Reelect Hakan Morgen as Director	Against
			5c	Reelect Tom McKillop as Director	Against
			5d	Reelect Jonathan Symonds as Director	Against
			5e	Reelect Peter Bonfield as Director	Against
			5f	Reelect John Buchanan as Director	Against
			5g	Reelect Jane Henney as Director	Against
			5h	Reelect Erna Moller as Director	Against
			5i	Reelect Dame Ogilvie as Director	Against
			5j	Reelect Karl Von Der Heyden as Director	Against
			5k	Reelect Marcus Wallenberg as Director	Against
Asustek Computer	Taiwan	06/17/2003	1	Receive Report on 2002 Business Operation Results	None
			2	Receive Auditors' Report	None
			3	Receive Supervisors' Report	None

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			4	Receive Report on the Amendment of Board Meeting Procedures	None
			5	Accept Financial Statements and Statutory Reports	For
			6	Approve Allocation of Income and Dividends	For
			7	Approve Capitalization of 2002 Dividends and Employee Profit Sharing	For
			8	Amend Articles of Incorporation	For
			9	Amend Procedures Governing the Acquisition or Disposal of Assets	For
			10	Amend Operating Procedures for the Loan of Funds to Other Parties	For
			11	Approve Acquisition of a Manufacturing Plan from Elitegroup Computer Systems Co, Ltd	Against
			12	Other Business	None
Atos Origin (Formerly Atos)	France	05/27/2003	1	Approve Financial Statements and Discharge Directors	For
			2	Approve Allocation of Income and Omission of Dividends	For
			3	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			5	Elect Philippe Germond as Supervisory Board Member	For
			6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Million	For
			7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Million	For
			8	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
			9	Amend Articles Re: Age Limits for Directors	For
			10	Amend Articles Re: Composition of the Board	For
			11	Authorize Filing of Required Documents/Other Formalities	For
Attica Enterprises S.A.	Greece	05/28/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income and Dividends	For
			3	Approve Discharge of Management and Auditors	For
			4	Ratify Auditors	For
Autogrill Spa	Italy	04/24/2003	5	Approve Remuneration of Directors	For
			1	Accept Financial Statements	For
			1	Increase the Maximum Size of the Board of Directors	For
			2	Elect Directors	For
			3	Approve Remuneration of Directors	For
			4	Appoint Internal Statutory Auditors	For
			5	Approve Auditors and Authorize Board to Fix Their Remuneration	For
AUTOROUTES DU SUD DE LA FRANCE	France	04/29/2003	1	Approve Financial Statements and Discharge Directors	For
			2	Approve Allocation of Income and Dividends of EUR 0.69 per Share	For
			3	Confirm Amount of Dividends Paid in Previous Fiscal Years	For
			4	Accept Consolidated Financial Statements and Discharge Directors	For
			5	Approve Special Auditors' Report Regarding Related-Party Transactions	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			7	Authorize Issuance of Bonds/Debentures	Against
			8	Elect Alain Barkats, Representing Employee Shareholders, as Director	For
			9	Elect Jacques Thoumazeau, Representing Employee Shareholders, as Director	For
			10	Elect Government Representative as Director	For
			11	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For
			12	Authorize Filing of Required Documents/Other Formalities	For
			13	Amend Corporate Purpose	For
			14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			15	Authorize Filing of Required Documents/Other Formalities	For
Aventis SA (Formerly Rhone-Poulenc )	France	04/17/2003	1	Approve Financial Statements and Statutory Reports	For
			2	Approve Consolidated Financial Statements	For
			3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For
			7	Ratify PricewaterhouseCoopers Audit SA as Alternate Auditor	For
			8	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For
			9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For
			10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Against
			11	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
			12	Approve Stock Option Plan Grants	For
			13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			14	Authorize Filing of Required Documents/Other Formalities	For
Aviva Plc (formerly CGNU Plc)	United Kingd	05/07/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 14.25 Pence Per Ordinary Share	For
			3	Reelect Mike Biggs as Director	Against
			4	Reelect Guillermo de la Dehesa as Director	Against
			5	Reelect Pehr Gyllenhammar as Director	Against
			6	Reelect Richard Harvey as Director	Against
			7	Ratify Ernst and Young LLP as Auditors	Against
			8	Authorize Board to Fix Remuneration of Auditors	Against
			9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 185,000,000	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 28,000,000	For
			11	Approve Remuneration Policy	Against
			12	Authorize EU Political Donations up to Aggregate Amount of GBP 100,000	For
			13	Authorize 225,000,000 Ordinary Shares for Share Repurchase Program	For
			14	Authorize Repurchase of 100 Million 8 3/4 Percent Preference Shares	For
			15	Authorize Repurchase of 100 Million 8 3/8 Percent Preference Shares	For
				Approve Issue of Redeemable Shares; Approve Consolidation of each Ord.Share into 250 Shares each in the Capital and every 201 Shares resulting from such Sub-division be Consolidated into one Ordinary Share; Consolidate Unissued Shares	For
Awg Plc ( Formerly Anglian Water Plc)	United Kingd	06/12/2003	1	Approve Financial Statements and Statutory Reports	For
Axa (Formerly Axa-Uap)	France	04/30/2003	1	Accept Consolidated Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income and Dividends of EUR 0.51 per Share	For
			3	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			4	Reelect Jean-Rene Fourtou as Supervisory Board Member	Against
			5	Reelect Jacques Calvet as Supervisory Board Member	For
			6	Reelect David Dautresme as Supervisory Board Member	Against
			7	Reelect Henri Hottinguer as Supervisory Board Member	Against
			8	Reelect Gerard Mestrallet as Supervisory Board Member	For
			9	Reelect Alfred von Oppenheim as Supervisory Board Member	For
			10	Reelect Ezra Suleiman as Supervisory Board Member	For
			11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			12	Authorize Issuance of Bonds/Debentures	For
			13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For
			14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For
			15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Against
			16	Authorize Capital Increase for Future Exchange Offers	Against
			17	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
			18	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	Against
			19	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
			20		Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast	
Ayala Land Inc.	Philippines	04/02/2003	21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
			22	Authorize Filing of Required Documents/Other Formalities	For	
			1	Certification of Notice and Quorum	For	
			2	Approve Minutes of Previous Shareholder Meeting	For	
			3	Approve Annual Report	For	
			5	Elect Directors	For	
			6	Appoint Auditors and Fix Their Remuneration	For	
			7	Other Business	Against	
			8	Adjournment	For	
			4a	Ratify Acts of Board and Management	For	
BAE Systems (frm.British Aerospace PI United Kingd		04/29/2003	4b	Approve Delegation of Authority to Amend Bylaws to the Board of Directors	Against	
			4c	Approve Remuneration of Directors	For	
			1	Accept Financial Statements and Statutory Reports	For	
			2	Approve Remuneration Report	Against	
			3	Approve Final Dividend of 5.5 Pence Per Share	For	
			4	Reelect Susan Birley as Director	Against	
			5	Reelect Michael Lester as Director	Against	
			6	Reelect Christopher Geoghegan as Director	Against	
			7	Elect Peter Mason as Director	Against	
			8	Reelect Michael Portillo as Director	Against	
Balfour Beatty Plc (Formerly BICC PLC United Kingd		05/15/2003	9	Reelect Mark Ronald as Director	Against	
			10	Ratify KPMG Audit Plc as Auditors	Against	
			11	Authorize Board to Fix Remuneration of Auditors	Against	
			12	Authorize 306,006,415 Shares for Share Repurchase Program	For	
			1	Accept Financial Statements and Statutory Reports	For	
			05/15/2003	1	Authorize 41,550,750 Ordinary Shares and 22,448,679 Convertible Preference Shares for Share Repurchase Program	For
			05/15/2003	2	Approve Remuneration Report	Against
			3	Approve Final Dividend of 3.05 Pence Per Share	For	
			4	Reelect Malcolm Eckersall as Director	Against	
			5	Reelect Ian Tyler as Director	Against	
			6	Reelect Peter Zinkin as Director	Against	
			7	Elect Anthony Rabin as Director	Against	
			8	Elect Alistair Wivell as Director	Against	
			9	Elect Richard Delbridge as Director	Against	
			10	Elect David Wright as Director	Against	
			11	Ratify Deloitte and Touche as Auditors	Against	
			12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 69,247,099	For	
			13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 10,387,064	For	
			14	Authorize 41,550,750 Ordinary Shares and 22,448,679 Convertible Preference Shares for Share Repurchase Program	For	
			15	Authorize EU Political Donations up to GBP 25,000	For	

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Banca Intesa SPA (Formerly IntesaBci	Italy	04/15/2003	16	Amend Articles of Association Re: Electronic Communication; Crest Proxy Voting and General Matters	For
			1	Accept Financial Statements	For
Banca Monte dei Paschi di Siena SPA	Italy	04/26/2003	1	Approve the Merger by Absorption of a Subsidiary	For
			2	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			2	Approve the Cancellation of an Earlier Merger by Absorption	For
			1	Accept Financial Statements	For
			1	Amend an Article	For
			1	Approve a Modification to the Composition of the Board of Directors	Abstain
			1	Amend Several Articles	For
			2	Fix the Number of Directors	For
			2	Approve a Change in the Location of the Bank's Headquarters	For
			3	Fix the Number of Vice Presidents	For
			4	Elect Directors	For
			5	Elect a President of the Board of Directors	For
			6	Approve Remuneration of Directors	For
			7	Appoint Internal Statutory Auditors	For
			8	Approve Compensation of Internal Statutory Auditors	For
			9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Banca Nazionale del Lavoro	Italy	04/22/2003	1	Amend an Article in Order to Give the Board the Authority to Implement Incentive Schemes	For
			1	Elect One Director	For
			2	Accept Financial Statements	For
			3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			4	Approve Auditors and Authorize Board to Fix Their Remuneration	For
Banco Popular Espanol	Spain	06/25/2003	1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For
			2	Elect Members to Management Board	Against
			3	Reelect Auditors	For
			4	Authorize Repurchase of Shares	For
			5	Authorize Issuance of Bonds	For
			6	Approve Transfer to Funds to Special Retirement Funds	For
			7	Authorize Board to Ratify and Execute Approved Resolutions	For
Banco Popular Espanol	Spain	05/26/2003	1	Approve Issuance of 10.2 Million Ordinary Shares at EUR 40.33 Per Share for a Private Placement to Topbreach Holding BV	For
			2	Amend Article 21 Re: Number and Responsibilities of Audit Committee	For
			3	Elect Americo Ferreira de Amorin, Vicente Santana Aparicio, and Emilio Vinas Barba as Board Members	For
			4	Authorize Board to Ratify and Execute Approved Resolutions	For
Banco Santander Central Hispano (frml	Spain	06/20/2003	1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Discharge Directors	For
			2	Approve Allocation of Income	For
			3	Reelect Directors and Ratify Appointment of Directors	For
			4	Approve Auditors	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			5	Authorize Repurchase of Shares	For
			6	Amend Articles 17, 24, 27, 30, 32, 36, Re: Voting Limits, Supermajority Requirements, Board Authority, Eligibility Requirements for Board Members and Chairmen, Audit Committee	For
			7	Approve General Meeting Guidelines	For
			8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
			9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			10	Authorize Issuance of Convertible Bonds without Preemptive Rights	For
			11	Authorize Issuance of Bonds	For
			12	Authorize Board to Ratify and Execute Approved Resolutions	For
Bandai Co. Ltd.	Japan	06/25/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 10	For
			2	Amend Articles to: Lower Quorum Requirement for Special Business	Against
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			6	Appoint External Auditors	For
			7	Approve Retirement Bonuses for Directors	For
Bangkok Bank	Thailand	04/11/2003	1	Approve Minutes of Previous AGM	For
			2	Accept Report on Company Performance in 2002	For
			3	Accept Audit Committee's Report	For
			4	Accept Financial Statements and Statutory Reports	For
			5	Approve Non-Allocation of Income and Omission of Dividends	For
			6	Elect Directors	For
			7	Elect Directors	For
			8	Approve Deloitte Touche Tohmatsu Jaiyos as Auditors and Authorize Board to Fix Their Remuneration	For
			9	Approve Allocation of 500 Million Ordinary Shares as Reserve for the Exercise of the Conversion Right Attached to the Subordinated Convertible Bonds and/or Convertible Bonds	For
			10	Other Business	Against
Bank Hapoalim B.M.	Israel	05/05/2003	1	Approve Merger Agreement by which Maritime Bank Ltd., a Fully Owned Subsidiary of the Company, Will Be Merged into the Company	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			2	Reappoint I. Tov as Officiating External Director for an Additional Period of Three Years	For
Bank Of Fukuoka Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 2.5, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			5.3	Appoint Internal Statutory Auditor	Against
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	For
Bank of The Philippine Islands	Philippines	04/03/2003	1	Call to Order	For
			2	Certification of Notice	For
			3	Roll Call of Stockholders	For
			4	Certification of Quorum	For
			5	Approve Minutes of Previous Shareholder Meeting	For
			6	Approve Annual Report of Management	For
			7	Ratify Acts of Board and Management	For
			8	Elect Directors	For
			9	Approve Auditors and Fix Their Remuneration	For
			10	Approve Bonus and Remuneration of Directors	For
			11	Other Business	Against
			12	Adjournment	For
Barclays Plc	United Kingd	04/24/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	Against
			3	Elect Dr Jurgen Zech as Director	For
			4	Elect Professor Sandra Dawson as Director	For
			5	Reelect Matthew Barrett as Director	For
			6	Reelect Sir Nigel Rudd as Director	For
			7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			8	Authorize 985,524,000 Shares for Share Repurchase Program	For
Barco NV	Belgium	05/14/2003	1	Receive Directors' and Auditors' Reports	None
		05/14/2003	1	Receive Special Directors' Report Re: Application of Article 604 of Companies Code	None
		06/11/2003	1	Receive Special Directors' Report Re: Application of Article 604 of Companies Code	None

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
		05/14/2003	2	Authorize Board to Use Outstanding Capital Issuance in the Event of a Public Tender Offer or Share Exchange Offer	Against
		05/14/2003	2	Approve Financial Statements, Allocation of Income, and Distribution of Dividends	For
		06/11/2003	2	Authorize Board to Use Outstanding Capital Issuance in the Event of a Public Tender Offer or Share Exchange Offer	Against
		05/14/2003	3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
		05/14/2003	3	Receive Directors' and Auditors' Reports Re: Consolidated Annual Accounts	None
		06/11/2003	3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
		05/14/2003	4	Authorize Majority-Owned Subsidiaries to Repurchase of Up to Ten Percent of Issued Share Capital	For
		06/11/2003	4	Authorize Majority-Owned Subsidiaries to Repurchase of Up to Ten Percent of Issued Share Capital	For
		05/14/2003	5	Amend Articles to Reflect Changes in Capital and Other Changes Related to Execution of Resolutions 2-4	Against
		05/14/2003	5	Approve Remuneration of Directors in Aggregate Amount of EUR 2.0 Million	For
		06/11/2003	5	Amend Articles to Reflect Changes in Capital and Other Changes Related to Execution of Resolutions 2-4	Against
		05/14/2003	6	Amend Stock Option Plan	Against
		06/11/2003	6	Amend Stock Option Plan	Against
		05/14/2003	6.1	Elect Josef Cornu as Director	For
		05/14/2003	6.2	Elect Philippe Naert as Director	For
		05/14/2003	6.3	Elect Erik Van Zele as Director	For
		05/14/2003	6.4	Elect Robert Verhoeven as Director	For
		05/14/2003	7	Confirm End of Director's Term and Reduction in Number of Directors	For
		05/14/2003	8	Ratify Ernst & Young Bedrijfsrevisoren as Auditors	For
Basf Ag	Germany	05/06/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For
			3	Approve Discharge of Supervisory Board	For
			4	Approve Discharge of Management Board	For
			5	Ratify Deloitte and Touche as Auditors	For
			6.1	Elect Francois Diederich to Supervisory Board	For
			6.1	Elect Helmut Werner to Supervisory Board	For
			6.2	Elect Michael Diekman to Supervisory Board	For
			6.3	Elect Tessen von Heydebreck to Supervisory Board	For
			6.4	Elect Arthur Kelly to Supervisory Board	For
			6.5	Elect Max Kley to Supervisory Board	For
			6.6	Elect Renate Koecher to Supervisory Board	For
			6.7	Elect Hermann Scholl to Supervisory Board	For
			6.8	Elect Juergen Strube to Supervisory Board	For
			6.9	Elect Robert Studer to Supervisory Board	For
			7	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			8	Amend Articles Re: Audit Committee Remuneration; Allocation of Dividends in Kind; Designate Electronic Publications for Meeting Announcements and Invitations to Shareholder Meetings	For
			9	Approve Affiliation Agreements with BASF Future Business GmbH	For
Bayer Ag	Germany	04/25/2003	1	Approve Financial Statements; Approve Allocation of Income and Dividends of EUR 0.90 per Share	For
			2	Approve Discharge of Management Board	For
			3	Approve Discharge of Supervisory Board	For
			4	Elect Juergen Weber to the Supervisory Board; Elect Jochen Appell and Hans-Dirk Krekeler as Alternate Board Members	For
			5	Adopt New Articles of Association due to Changes in German Disclosure Regulations and Company Stock Corporation Law	For
			6	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			7	Approve Spin-Off Agreement of Health Care Segment to Bayer HealthCare AG	For
			8	Approve Spin-Off Agreement of Polymers Segment to Bayer Polymers AG	For
			9	Approve Spin-Off Agreement of Chemicals Segment to Bayer Chemicals AG	For
			10	Approve Spin-Off Agreement of Service Area Segements to Servicegesellschaften Bayer Business Services GmbH, Bayer Technology Services GmbH, and Bayer Industry Services GmbH and Co. OGH	For
			11	Approve Affiliation Agreements with Subsidiaries (Arbeitsbereichsgesellschaften Bayer HealthCare AG, Bayer Polymers AG, and Bayer Chemicals AG)	For
			12	Approve Affiliation Agreements with Subsidiaries (Servicegesellschaften Bayer Business Services GmbH and Bayer Technology Services GmbH)	For
			13	Approve Affiliation Agreements with Subsidiaries	For
			14	Ratify PwC as Auditors	For
Bayerische Hypo- und Vereinsbank AG	Germany	05/14/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Discharge of Management Board	For
			3	Approve Discharge of Supervisory Board	For
			4	Reelect Manfred Bischoff, Volker Doppelfeld, Max Kley, Lothar Meyer, Hans-Juergen Schinzler, Albrecht Schmidt, Siegfried Sellitsch, Wilhelm Simson, Hans-Werner Sinn, and Kurt Viermetz to the Supervisory Board	For
			5	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1.5 Billion without Preemptive Rights; Approve Creation of EUR 375 Million Pool of Conditional Capital to Guarantee Conversion Rights	Against
			6	Authorize Repurchase of up to Ten Percent of Issued Share Capital for Trading Purposes	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			7	Authorize Repurchase of up to Ten Percent of Issued Share Capital for Purposes other than Trading	For
			8	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings; Deposit of Shares; Use of Electronic Means at Shareholder Meetings	For
			9	Approve Spin-Off Agreement of Immobilienfinanzierungsgeschaefts Segment to Hypo Real Estate Holding AG	For
			10	Approve Affiliation Agreements with Subsidiaries (HVB Informations-Verarbeitungs-GmbH)	For
			11	Approve Affiliation Agreements with Subsidiaries (norisbank AG)	For
			12	Ratify KPMG as Auditors	For
Bayerische Motoren Werke Ag (Bmw)	Germany	05/15/2003	1	Receive Financial Statements and Statutory Reports	None
		05/15/2003	1	Announcement of Decision from 2003 AGM to Create Conditional Capital through Issuance of Preferred Shares	None
		05/15/2003	2	Approve Allocation of Income and Dividends of EUR 0.52 per Common Share and EUR 0.54 per Preference Share	Against
		05/15/2003	2	Special Resolution of the Preferred Shareholders: Approve Creation of EUR 5 Million Pool of Conditional Capital without Preemptive Rights through and Issuance of Non-Voting Preference Shares	For
		05/15/2003	3	Approve Discharge of Management Board	For
		05/15/2003	4	Approve Discharge of Supervisory Board	For
		05/15/2003	5	Ratify KPMG as Auditors	For
		05/15/2003	6	Adopt New Articles of Association due to Changes in German Disclosure Regulations and Company Stock Corporation Law	For
		05/15/2003	7	Approve Creation of EUR 5 Million Pool of Conditional Capital without Preemptive Rights through Issuance of None-Voting Preferred Shares	For
BBA Group	United Kingd	05/01/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 7.4 Pence Per Share	For
			3	Reelect Roy McGlone as Director	Against
			4	Reelect Bob Phillips as Director	For
			5	Reelect David Rough as Director	For
			6	Reelect Ross McMillan as Director	Against
			7	Ratify Deloitte and Touche and as Auditors	For
			8	Authorize Board to Fix Remuneration of Auditors	For
			9	Approve Script Dividend	For
			10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 38,502,117	For
			11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 5,781,098	For
			12	Authorize 69,326,935 Shares for Share Repurchase Program (Subject to the Approval of the of the 6.75 Percent Cumulative Redeemable Convertible Preference Shares)	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
BBAG Oesterreichische Brau-Beteiligur	Austria	06/05/2003	13	Approve Remuneration Report	Against
			1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income	For
			3	Approve Discharge of Management and Supervisory Board	For
			4	Elect Supervisory Board	For
Bce Inc.	Canada	05/28/2003	5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			6	Ratify Auditors	For
			1.1	Elect Director A. Berard	For
			1.1	Elect Director T.C. O'Neill	For
			1.11	Elect Director R.C. Pozen	For
			1.12	Elect Director M.J. Sabia	For
			1.13	Elect Director P.M. Tellier	For
			1.14	Elect Director V.L. Young	For
			1.2	Elect Director R.J. Currie	For
			1.3	Elect Director A.S. Fell	For
			1.4	Elect Director D. Soble Kaufman	For
			1.5	Elect Director T.E. Kierans	For
			1.6	Elect Director B.M. Levitt	For
			1.7	Elect Director E.C. Lumley	For
BEC World Public Company Limited	Thailand	04/28/2003	1.8	Elect Director J. Maxwell	For
			1.9	Elect Director J.H. McArthur	For
			2	Ratify Auditors	Withhold
			1	Approve Minutes of Previous AGM	For
			2	Accept Directors' Report	For
			3	Accept Financial Statements and Statutory Reports	For
			4	Approve Allocation of Income and Dividends of Baht 8.50 per Share	For
			5	Elect Directors and Fix Their Remuneration	For
			6	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			Beiersdorf AG	Germany	06/11/2003
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For			
3	Approve Discharge of Management Board	For			
4	Approve Discharge of Supervisory Board	For			
5	Ratify BDO Deutsche Warentreuhand AG as Auditors	For			
6	Elect Reinhard Poellath to Supervisory Board	For			
7	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For			
8	Adopt New Articles of Association due to Changes in German Disclosure Regulations and Company Stock Corporation Law	For			
Beijing Enterprises Holdings	Hong Kong	06/20/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividends of HK\$0.18 Per Share	For
			3	Elect Directors and Authorize Board to Fix Their Remuneration	For
			4	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
			6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Beijing Yanhua Petrochemical	China	06/27/2003	7	Authorize Reissuance of Repurchased Shares	For			
			1	Accept Directors' Report	For			
			2	Accept Supervisors' Report	For			
			3	Accept Financial Statements and Statutory Reports	For			
			4	Approve Allocation of Income	For			
			5	Approve Remuneration of Directors and Supervisors	For			
			6	Elect Directors and Supervisors	For			
			7	Approve KPMG as Auditors and Authorized Board to Fix Remuneration	For			
Bekaert S.A.	Belgium	05/14/2003	8	Other Business (Voting)	Against			
			1	Receive Directors' Report Re: Fiscal 2002 Financial Statements	None			
			2	Receive Auditors' Report Re: Fiscal 2002 Financial Statements	None			
			3	Approve Treatment of Losses and Dividends of 1.68 per Share	For			
			4	Approve Discharge of Directors and Auditors	For			
			5.1	Reelect Baron Leon Bekaert, Baron Paul Buysse, Compte Charles de Liedekerke, and Maxime Jadot as Directors	For			
			5.2	Reelect Julien De Wilde as Director	For			
			5.3	Elect Hubert Jacobs van Merlen as Director	For			
			6.1	Approve Renumeration of Directors in the Aggregate Amount of EUR 58,058	For			
			6.2	Approve Renumeration of Auditors in the Aggregate Amount of EUR 99,261	For			
			7	Receive Directors' and Auditors' Reports on Consolidated Financial Statements of Fiscal 2002	None			
			8	Transact Other Business	None			
			Benesse Corp.	Japan	06/25/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 14.5, Final JY 14.5, Special JY 0	For
						2	Authorize Share Repurchase Program	For
						3	Amend Articles to: Expand Business Lines - Clarify Director Authorities - Expand Board Eligibility - Limit Directors' and Internal Auditors' Legal Liability - Lower Quorum Requirement for Special Business	Against
						4.1	Elect Director	For
4.2	Elect Director	For						
4.3	Elect Director	For						
5.1	Appoint Internal Statutory Auditor	For						
5.2	Appoint Internal Statutory Auditor	For						
5.3	Appoint Internal Statutory Auditor	For						
6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against						
7	Approve Executive Stock Option Plan	For						
Benetton Group Spa	Italy	05/12/2003				1	Accept Financial Statements	For
						1	Approve the Mergers by Absorption of Benlog SpA, Gescom Srl and Benetton Gesfin SpA	For
			2	Approve an Amendment to the Article That Pertains to the Company's Objective	For			
			2	Elect Directors	For			
			3	Approve Remuneration of Directors	For			
			4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
			Bg Group Plc (frm. BG Plc)	United Kingd	04/22/2003	1	Accept Financial Statements and Statutory Reports	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			2	Approve Final Dividend of 1.55 Pence Per Share	For
			3	Reelect Richard Giordano as Director	For
			4	Reelect David Benson as Director	Against
			5	Reelect Frank Chapman Director	Against
			6	Reelect John Coles as Director	For
			7	Reelect Elwyn Eilledge as Director	For
			8	Reelect Keith Mackrell as Director	For
			9	Reelect Stella Rimington as Director	For
			10	Elect Ashley Almanza as Director	For
			11	Elect Robert Wilson as Director	For
			12	Approve Remuneration Policy	Against
			13	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			14	Authorize EU Political Donations up to an Aggregate Amount of GBP 200,000	For
			15	Amend Company Share Option Scheme	Against
			16	Authorize 352,958,187 Shares for Share Repurchase Program	For
Bilfinger & Berger Bau-AG	Germany	05/28/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 0.55 per Share and a Bonus Allocation of EUR 0.45	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Elect Hans Bauer, Gert Becker, Horst Dietz, Juergen Hambrecht, Thomas Pleines, Udo Stark, Klaus Truetzschler, and Bernhard Walter to Supervisory Board	For
			6	Authorize Share Repurchase Program; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			7	Approve Affiliation Agreements with Subsidiaries	For
			8	Amend Articles Re: Board Terms; Ratification of Board Acts; Board Remuneration; Use of Electronic Means at Shareholder Meetings; Designate Electronic Publications for Meeting Announcements and Invitation to Meetings	For
			9	Ratify PwC as Auditors	For
Biovail Corporation (Formerly Biovail Cc Canada)		06/20/2003	1	Elect Eugene N. Melnyk, Rolf K. Reininghaus, Wilfred G. Bristow, Roger D. Rowan, Paul W. Haddy, Laurence Paul and Sheldon Plener as Directors	For
			2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For
			3	Approve 3:2, 2:1 or 3:1 Stock Split	For
BNP Paribas SA (Fm. Banque National)	France	05/05/2003	1	Accept Consolidated Financial Statements and Statutory Reports	For
			2	Approve Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Authorize Issuance of Bonds/Debentures	For
			6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			7	Reelect Michel Pebereau as Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			8	Reelect Claude Bebear as Director	For
			9	Reelect Jean-Louis Beffa as Director	For
			10	Reelect Michel-Francois Poncet as Director	For
			11	Reelect Alain Joly as Director	For
			12	Reelect Denis Kessler as Director	For
			13	Elect Gerhard Cromme as Director	For
			14	Elect Helene Ploix as Director	For
			15	Confirm Expiration of Terms of Paul-Louis Halley and Philippe Jaffre as Directors	For
			16	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
			17	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
			18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			19	Amend Articles Re: Retirement Age for Chief Executive and Chairman	For
			20	Amend Articles Re: Organization of the Board	For
			21	Authorize Filing of Required Documents/Other Formalities	For
BOC HONG KONG (HOLDINGS) LTD	Hong Kong	05/29/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			6	Approve Repurchase of Up to Ten Percent of Issued Capital	For
			7	Authorize Reissuance of Repurchased Shares	For
			3a	Reelect Director	For
			3b	Approve Remuneration of Directors	For
Boehler-Uddeholm Ag	Austria	05/12/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income	For
			3	Approve Discharge of Management and Supervisory Board	For
			4	Approve Remuneration of Supervisory Board	For
			5	Ratify Auditors	For
			6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Bouygues SA	France	04/24/2003	1	Approve Financial Statements and Discharge Directors	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Elect Yves Gabriel as Director	For
			6	Reelect Pierre Barberis as Director	For
			7	Reelect Olivier Poupart-Lafarge as Director	For
			8	Elect Daniel Devillebichot, Representative of Employee Shareholders, as Director	For
			9	Elect Carmelina Formond, Representative of Employee Shareholders, as Director	For
			10	Appoint Philippe Montagner as Censor	For
			11	Ratify Ernst & Young as Auditor	For
			12	Ratify Christian Mouillon as Alternate Auditor	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
BP PLC (Form. Bp Amoco Plc )	United Kingd	04/24/2003	13	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 700,000	For
			14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			16	Allow Board to Use Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Against
			17	Authorize Filing of Required Documents/Other Formalities	For
			1	Reelect Charles Knight as Director	Against
			2	Elect Dr David Allen as Director	Against
			3	Elect Dr Tony Hayward as Director	Against
			4	Elect John Manzoni as Director	Against
			5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of USD 1,840 Million	For
			7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of USD 276 Million	For
			8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of USD 500 Million in Connection with Russian Assts Combination with Alfa Finance Holdings SA, Al Petroleum Management LLC and Renova Inc.	For
			9	Authorize 2.2 Billion Shares for Share Repurchase Program	For
			10	Adopt New Articles of Association	For
			11	Authorize EU Political Donations up to GBP 100,000 Per Annum	For
			12	Approve Remuneration Policy	Against
			13	Accept Financial Statements and Statutory Reports	For
BPI-Banco Portugues de Investimento E Portugal		04/10/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income	For
			3	Approve Discharge of Management and Supervisory Boards	For
			4	Amend Articles	For
			5	Authorize Repurchase of Shares	For
			6	Ratify Appointment of Member to Management Board	For
Brau-Union(Frmly Brau-Union Goess-R Austria		06/03/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income	For
			3	Approve Discharge of Management and Supervisory Board	For
			4	Elect Supervisory Board	For
			5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			6	Ratify Auditors	For
British American Tobacco Plc	United Kingd	04/15/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	For
			3	Approve Final Dividend of 24.5 Pence Per Share	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			4	Ratify PricewaterhouseCoopers LLP as Auditors	Against
			5	Authorize Board to Fix Remuneration of Auditors	Against
				Authorize 218.2 Million Shares for Share	
			7	Repurchase Program	For
			6A	Reelect Kenneth Clarke as Director	For
			6B	Reelect William Owens as Director	For
			6C	Reelect Rupert Pennant-Rea as Director	For
			6D	Reelect Thys Visser as Director	Against
			6E	Elect Ana Maria Llopis as Director	For
Buderus	Germany	06/11/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Ratify PwC AG as Auditors	For
			6	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings; Use of Electronic Means at Shareholder Meetings	For
			7	Authorize Share Repurchase Program; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
Buhrmann N.V. (Formerly Knp Bt (N.V. Netherlands	Netherlands	04/29/2003	1	Open Meeting	None
			2.1	Receive Report of Management and Supervisory Boards	None
			2.2	Approve Financial Statements and Statutory Reports	For
			2.3	Approve Allocation of Income and Dividends of EUR 0.07 Per Share	For
			2.4	Approve Discharge of Management and Supervisory Boards	For
			3	Reelect R.C. Gay and A.P. Ressler to Supervisory Board	For
			4	Ratify PricewaterhouseCoopers as Auditors	For
			5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			6.1	Grant Board Authority to Issue Ordinary Shares Up to 30 Percent of Issued Share Capital as well as All Authorized Yet Unissued Preference B Shares	Against
			6.2	Grant Board Authority to Exclude the Preemptive Rights from Issuance of Under Item 6.1	Against
			7	Other Business (Non-Voting)	None
			8	Close Meeting	None
Bulgari Spa	Italy	04/29/2003	1	Accept Financial Statements	For
			1	Approve an Alteration to a Previously Adopted Proposal Concerning	For
			2	Approve the Issue of up to Seven Million Shares	For
			2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			3	Approve a Report Updating the Company's Adherence to a Corporate Governance Code	For
Bunzl Plc	United Kingd	05/14/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 7.55 Pence Per Share	For
			3	Reelect Charles Banks as Director	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			4	Reelect Anthony Habgood as Director	Against
			5	Reelect Paul Lorenzini as Director	Against
			6	Reelect Stephen Williams as Director	Against
			7	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	Against
			8	Approve Remuneration Policy	Against
			9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 42,000,000	For
			10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 5,823,750	For
			11	Authorize 46,595,000 Shares for Share Repurchase Program	For
Business Objects S.A.	France	05/15/2003	1	Approve Financial Statements and Statutory Reports	For
			2	Approve Consolidated Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Omission of Dividends	For
			4	Approve Remuneration of Directors in the Aggregate Amount of EUR 290,000	For
			5	Reelect Bernard Liautaud as Director	For
			6	Reelect John Olsen as Director	For
			7	Elect Gerald Held as Director	For
			8	Elect Jean-Francois Heitz as Director	For
			9	Elect David Peterschmidt as Director	For
			10	Ratify Ernst & Young as Auditors and Alain Vincent as Alternate Auditor	Against
			11	Ratify Deloitte Touche Tohmatsu as Deputy Auditors and BEAS as Alternate Auditor	Against
			12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			14	Approve Issuance of 15,000 Warrants to Gerald Held	For
			15	Approve Issuance of 15,000 Warrants to Jean-Francois Heitz	For
			16	Approve Issuance of 15,000 Warrants to David Peterschmidt	For
			17	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
			18	Confirm Terms of 1995 International Employee Stock Purchase Plan	For
			19	Approve Capital Increase Reserved to Business Objects SA Employee Benefits Trust for Use in 1995 International Employee Stock Purchase Plan	For
			20	Amend Articles of Association Re: New Economic Regulations	For
			21	Amend Articles Re: Rotating Board Elections	For
			22	Authorize Filing of Required Documents/Other Formalities	For
Buzzi Unicem Spa (Formerly Unicem)	Italy	05/09/2003	1	Amend Several Articles	Against
			1	Accept Financial Statements	For
			2	Elect One Director	For
			3	Approve Remuneration of Directors	For
			4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Cadbury Schweppes Plc	United Kingd	05/08/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 8 Pence Per Share	For
			3	Approve Remuneration Report	Against
			4	Reelect R J Stack as Director	For
			5	Reelect H T Stitzer as Director	For
			6	Ratify Deloitte and Touche as Auditors	Against
			7	Authorize Board to Fix Remuneration of Auditors	Against
			8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 84.96 Million	For
			9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 12.87 Million	For
			10	Authorize 25.74 Million Ordinary Shares for Share Repurchase Program	For
Cap Gemini	France	05/07/2003	1	Approve Financial Statements and Discharge Directors	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			4	Approve Treatment of Losses	For
			5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			6	Elect Jean-Rene Fourtou as Director	For
			7	Elect Jean-Bernard Lafonta as Director	For
			8	Elect Philip Laskawy as Director	Against
			9	Ratify Appointment of Pierre Hessler as Censor	For
			10	Ratify Appointment of Geoff Unwin as Censor	For
			11	Ratify PricewaterhouseCoopers Audit as Auditor, and Appoint Philippe Gueguen as Alternate Auditor Subject to Absorption of Coopers & Lybrand Audit by PricewaterhouseCoopers Audit	For
			12	Authorize Board to Cancel Treasury Shares	For
			13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			14	Authorize Issuance of Convertible Bonds with Preemptive Rights	For
			15	Authorize Issuance of Convertible Bonds without Preemptive Rights	Against
			16	Authorize Issuance of Bonds with Warrants Attached with Preemptive Rights	For
			17	Authorize Issuance of Bonds with Warrants Attached without Preemptive Rights	Against
			18	Approve Issuance of Warrants with Preemptive Rights	For
			19	Approve Issuance of Warrants without Preemptive Rights	Against
			20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million	For
			21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million	Against
			22	Set Global Limit for Capital Increase to Result from Issuance Requests Proposed in Items 14-21	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			23	Authorize Filing of Required Documents/Other Formalities	For
Capita Group plc	United Kingd	04/30/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	Against
			3	Approve Final Dividend of 2 Pence Per Share	For
			4	Reelect Eric Walters as Director	Against
			5	Reelect Paddy M Doyle as Director	Against
			6	Reelect Gordon M Hurst as Director	Against
			7	Ratify Ernst & Young LLP as Auditors	Against
			8	Authorize Board to Fix Remuneration of Auditors	Against
			9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 4,457,132	For
			10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 668,570	For
			11	Authorize 66,856,980 Shares for Share Repurchase Program	For
Capitalia SPA (formerly Banca Di Romε Italy	Italy	04/28/2003	1	Accept Financial Statements	For
			2	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			4	Approve an Agreement Between Capitalia and Fiat Concerning Cross Shareholdings	For
			5	Elect Directors	For
Carnival Corp.	Panama	06/23/2003	1	Elect M. Arison, R. Capen, R. Dickinson, A. Donald, P. Foschi, H. Frank, Baroness Hogg, A. Lanterman, M. Maidique, J. Parker, P. Ratcliffe, S. Subotnick, and U. Zucker as Directors	Withhold
			2	Approve Amended and Restated Carnival Corporation 2002 Stock Plan	For
			3	Ratify PricewaterhouseCoopers LLP as Independent Certified Public Accountants	Against
			4	Ratify PricewaterhouseCoopers LLP as Independent Auditors	Against
			5	Authorize Audit Committee to Fix Remuneration of Auditors	Against
			6	Receive Accounts and Reports for P&O Princess Cruises PLC (Now Called Carnival PLC) for the Year Ended December 31, 2002	For
			7	Approve Directors' Remuneration Report of P&O Princess Cruises PLC (Now Called Carnival PLC)	Against
			8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
			9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			10	Reincorporate from Panama to a U.S. State	For
			11	Transact Other Business (Non-Voting)	None
Carnival PLC (formerly P & O Princess	United Kingd	04/16/2003	1	Approve Dual Listed Merger with Carnival Corporation and Related Acts	For
Carnival PLC (formerly P & O Princess	United Kingd	06/23/2003	1	Reelect Micky Arison as a Director of Carnival Corporation and Elect him as a Director of Carnival Plc	Withhold
			2	Reelect Howard Frank as a Director of Carnival Corporation and Elect him as a Director of Carnival Plc	Withhold

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			3	Reelect Robert Dickinson as a Director of Carnival Corporation and Elect him as a Director of Carnival Plc	Withhold
			4	Elect Pier Luigi Foschi as a Director of Carnival Corporation and Elect him as a Director of Carnival Plc	Withhold
			5	Reelect Kirk Lanterman as a Director of Carnival Corporation and Elect him as a Director of Carnival Plc	Withhold
			6	Reelect Richard Capen as a Director of Carnival Corporation and Elect him as a Director of Carnival Plc	Withhold
			7	Reelect Arnold Donald as a Director of Carnival Corporation and Elect him as a Director of Carnival Plc	Withhold
			8	Reelect Modesto Maidique as a Director of Carnival Corporation and Elect him as a Director of Carnival Plc	Withhold
			9	Reelect Stuart Subotnick as a Director of Carnival Corporation and Elect him as a Director of Carnival Plc	Withhold
			10	Reelect Uzi Zucker as a Director of Carnival Corporation and Elect him as a Director of Carnival Plc	Withhold
			11	Elect Peter Ratcliffe as a Director of Carnival Corporation and Elect him as a Director of Carnival Plc	Withhold
			12	Elect John Parker as a Director of Carnival Corporation and Elect him as a Director of Carnival Plc	Withhold
			13	Elect Baroness Hogg as a Director of Carnival Corporation and Elect her as a Director of Carnival Plc	Withhold
			14	Approve the Amended and Restated Carnival Corporation 2002 Stock Plan	Against
			15	Ratify PricewaterhouseCoopers LLP as Auditors for Carnival Corporation	For
			16	Ratify PricewaterhouseCoopers LLP as Auditors for Carnival Plc	For
			17	Authorize Audit Committee to Fix Remuneration of Auditors	For
			18	Accept Financial Statements and Statutory Reports of P&O Princess Cruises Plc	For
			19	Approve Remuneration Report of P&O Princess Cruises Plc	Against
			20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of USD 29,055,630	For
			21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of USD 17,300,000	For
			22	Authorize Change of Jurisdiction of Incorporation from Panama to one of the States of United States	For
Carrefour S.A.	France	04/15/2003	1	Approve Financial Statements and Discharge Directors	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends of EUR 0.96 per Share	For
			4	Elect Sylvia Jay as Director	Against

<b>Company</b>	<b>Country</b>	<b>Meeting Date</b>	<b>Item #</b>	<b>Item Description</b>	<b>Vote Cast</b>
Carter Holt Harvey Ltd.	New Zealand	04/30/2003	5	Elect Pierre Rodocanachi as Director	Against
			6	Renew Appointment of KPMG as Auditor and of Alain Feuillet as Alternate Auditor	For
			7	Appoint Deloitte Touch Tohmatsu as Auditor and BEAS as Alternate Auditor	For
			8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			2	Elect M Pacheco as Director	For
			3	Approve Ernst & Young and Deloitte Touche Tohmatsu as Joint Auditors and Authorize Board to Fix Their Remuneration	For
			4	Adopt New Constitution	For
			1a	Elect C P Lidell as Director	For
			1b	Elect J H Maasland as Director	For
			Casino Guichard-Perrachon & Cie	France	05/27/2003
2	Approve Allocation of Income and Dividends of EUR 2.70 per Share	For			
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For			
4	Accept Consolidated Financial Statements and Statutory Reports	For			
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
6	Authorize Issuance of Bonds/Debentures	For			
7	Reelect Yves Guichard as Supervisory Board Member	Against			
8	Reelect David Dautresme as Supervisory Board Member	Against			
9	Reelect Abilio Dos Santos Diniz as Supervisory Board Member	Against			
10	Reelect Philippe Houze as Supervisory Board Member	Against			
11	Reelect Marc Ladreit de Lacharriere as Supervisory Board Member	Against			
12	Reelect Jean Charles Naouri as Supervisory Board Member	Against			
13	Reelect Gilles Pinoncely as Supervisory Board Member	Against			
14	Reelect David De Rothschild as Supervisory Board Member	Against			
15	Elect Francis Mayer as Supervisory Board Member	Against			
16	Reelect Euris as Supervisory Board Member	Against			
17	Reelect Groupe Euris as Supervisory Board Member	Against			
18	Reelect Omnium de Commerce et de Participations SAS as Supervisory Board Member	Against			
19	Reelect Parcade as Supervisory Board Member	Against			
20	Reappoint Jacques Getten as Censor	For			
21	Appoint Gerard Mestrallet as Censor	For			
22	Approve Remuneration of Censors in the Aggregate Amount of EUR 50,000	For			
23	Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Against			
24	Authorize Issuance of Convertible Bonds with Preemptive Rights	Against			
25	Authorize Issuance of Bonds with Warrants Attached with Preemptive Rights	Against			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			26	Approve Issuance of Warrants with Preemptive Rights	Against
			27	Approve Issuance of Warrants without Preemptive Rights	Against
			28	Authorize Issuance of Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Against
			29	Set Global Limit for Capital Increase to Result from All Issuance Requests	Against
			30	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
			31	Authorize Capital Increase for Future Exchange Offers	Against
			32	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			33	Amend Articles Re: Age Limits for Supervisory Board Members	Against
			34	Amend Articles Re: Censors	Against
			35	Amend Articles Re: Shareholder Notification Before AGMs/EGMs	For
Celcom Malaysia BHD(frmlly Technolog Malaysia)		05/13/2003	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2002	For
			2	Elect Mohd Munir bin Abdul Majid as Director	For
			3	Elect Mohamed Yunus Ramli bin Abbas as Director	For
			4	Elect Ng Kong Yeam as Director	For
			5	Elect Lim Kheng Guan as Director	For
			6	Elect Rosli bin Man as Director	For
			7	Elect Azzat bin Kamaludin as Director	For
			8	Elect Ismael Fariz bin Ali as Director	For
			9	Elect Tan Poh Keat as Director	For
			10	Elect Abdul Rahman bin Haji Ismail as Director	For
			11	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2002	For
			12	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with DeTeAsia Group	For
			14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with TMB Group	For
			15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tajudin bin Ramli and His Related Companies	For
			16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For
Celesio AG (formerly Gehe AG)	Germany	04/24/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Elect Michael Curtius, Hubertus Erlen, Gunther Hulse, Ihno Schneevoigt, Theo Siegert, and Erich Zahn to Supervisory Board	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			6	Amend Articles Re: Obligation of Confidentiality of its Supervisory Board Members; Use of Electronic Means at Shareholder Meetings; Simplification of Proxy Voting; Board Remuneration due to Changes in German Disclosure Regulations	For
			7	Change Company Name to Celesio AG	For
			8	Ratify PwC AG as Auditors	For
Celestica Inc.	Canada	04/15/2003	1	Elect E. Polistuk, R. Crandall, W. Etherington, R. Love, A. Melman, G. Schwartz, C. Szuluk, D. Tapscott as Directors	For
			2	Approve Auditors and Authorize Board to Fix Remuneration of Auditors	Withhold
Celltech Group Plc (frmCelltech Chirosc	United Kingd	05/22/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Elect Philip Rogerson as Director	For
			4	Reelect Hugh Collum as Director	For
			5	Reelect Peter Fellner as Director	Against
			6	Reelect Marvin Jaffe as Director	For
			7	Reelect Mick Newmarch as Director	For
			8	Reelect Peter Read as Director	For
			9	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	Against
			10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 45,469,000	For
			11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 6,889,000	For
			12	Authorize 27,552,730 Shares for Share Repurchase Program	For
			13	Approve Increase in Remuneration of Nonexecutive Directors to GBP 600,000	For
CENTERPULSE AG (formerly Sulzer M	Switzerland	04/30/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Discharge of Management Board	For
			3.1	Reelect Max Link and Larry Mathis as Directors	For
			4	Approve Cancelling of Authorized Capital	For
			5	Approve Stock Option Plan for Key Employees; Approve Creation of SFr 6 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
			3.2.1	Ratify PwC AG as Auditors	Against
			3.2.2	Ratify Eisele & Partner Treuhand AG as Special Auditors	For
Centrica PLC	United Kingd	05/12/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	Against
			3	Approve Final Dividend of 2.6 Pence Per Share	For
			4	Reelect Michael Perry as Director	For
			5	Elect Roy Gardner as Director	Against
			6	Elect Helen Alexander as Director	For
			7	Elect Robert Tobin as Director	For
			8	Elect Paul Walsh as Director	For
			9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 38,691,490	For
			11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 11,815,426	For
			12	Authorize 425,355,318 Shares for Share Repurchase Program	For
			13	Authorize EU Political Donations up to GBP 250,000	For
Cesky Telecom AS (SPT Telecom A.S. Czech Reput 06/13/2003			1	Open Meeting	For
			2	Elect Meeting Chairman and Approve Procedural Rules	For
			3	Accept Board of Directors' Activity Report and 2002 Annual Report	For
			4	Accept Supervisory Board Report	For
			5	Approve 2002 Financial Statements	For
			6	Approve Allocation of Income	For
			7	Receive Information on Company's Dividend Policy	For
			8	Receive Information on Company's Negotiations with Atlantic West B.V. Regarding Transfer of Its Ownership Interest in Eurotel Praha to Cesky Telecom and Approve Transfer Agreement	For
			9	Receive Information Regarding Methods of Financing for Trasfer of Ownership Interest in Eurotel Praha to Cesky Telecom	For
			10	Amend Articles of Association Re: Changes in Company's Corporate Model, General Technical Matters	For
			11	Approve Discharge of Board of Directors	For
			12	Elect Directors	For
			13	Approve Performance Agreements for Members of Board of Directors	For
			14	Approve Rules Regarding Provision of Non-mandatory Performance to Members of Board of Directors	For
			15	Approve Discharge of Supervisory Board	For
			16	Elect Supervisory Board Members	For
			17	Approve Performance Agreements for Supervisory Board Members	For
			18	Approve Rules Regarding Provision of Non-mandatory Performance to Supervisory Board Members	For
			19	Approve Remuneration of Directors and Supervisory Board Members	For
			20	Close Meeting	For
Cez A.S.	Czech Reput 06/17/2003		1	Open Meeting; Elect Meeting Chairman	For
			2	Accept Management Board Report	For
			3	Accept Supervisory Board Report	For
			4	Approve Annual Financial Statements	For
			5	Approve Allocation of Income, Remuneration of Directors	For
			6	Amend Articles of Association Re: Scope of Business, Increase in Registered Capital	For
			7	Approve Corporate Donations	Against
			8	Amend Share Option Scheme	Against
			9	Elect Supervisory Board Members	For
			10	Approve Remuneration of Directors	For
			11	Close Meeting	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Cheung Kong Holdings	Hong Kong	05/22/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3	Elect Directors	For
			4	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			5b	Approve Repurchase of Up to Ten Percent of Issued Capital	For
			5c	Authorize Reissuance of Repurchased Shares	For
China Mobile (Hong Kong) Limited	Hong Kong	05/15/2003	1	Accept Financial Statements and Statutory Reports	For
			1	Approve Connected Transaction with a Related Party	For
			2	Approve Final Dividend	For
			3	Elect Directors and Fix Their Remuneration	For
			4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			5	Approve Repurchase of Up to Ten Percent of Issued Capital	For
			6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
China Petroleum & Chemical Inc.	Hong Kong	04/22/2003	1	Authorize Reissuance of Repurchased Shares	For
			1	Adopt New Articles of Association	For
			1	Elect Directors	For
			1	Accept Directors' Report	For
			2	Authorize Board Secretary to Deal on Behalf of the Company with all Relevant Issues Arising from the Adoption of the New Articles of Association	For
			2	Elect Supervisors	For
			2	Accept Supervisory Committee's Report	For
			3	Approve Service Contracts for Directors and Supervisors	For
			3	Accept Financial Statements and Statutory Reports	For
			3	Authorize Board Secretary to Deal on Behalf of the Company with all Relevant Issues Arising from the Change of Members in the Board of Directors and Supervisory Committee	For
			4	Approve Final Dividend	For
			4	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors and Authorize Board to Fix Their Remuneration	For
			5	Authorize Board to Decide Matters Relating to the Payment of Interim Dividends for 2003	For
6	Elect Liu Genyuan and Liu Keguo as Directors	For			
China Shipping Development Co.(Form China	05/28/2003	1	Accept Directors' Report	For	
		2	Accept Supervisors' Report	For	
		3	Accept Financial Statements and Statutory Reports	For	
		4	Approve Allocation of Income and Dividends	For	
		5	Re-elect Directors	For	
		6	Elect Directors	For	
		7	Re-elect Supervisors	For	
		8	Elect Supervisors	For	
		9	Approve Remuneration for Directors and Supervisors	For	

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
China Steel Corporation	Taiwan	06/18/2003	10	Approve Shanghai Zhonghua Huying CPA and Ernst & Young as Domestic and International Auditors Respectively, and Authorized Board to Fix Remuneration	For
			11	Amend Articles of Association	For
			1.1	Receive Report on 2002 Business Operation Results	None
			1.2	Receive Supervisors' Report	None
			1.3	Receive Report on Status of Endorsements and Guarantees	None
			2.1	Accept Financial Statements and Statutory Reports	For
			2.2	Approve Allocation of Income and Dividends	For
			2.3	Approve Capitalization of 2002 Dividends and Employee Profit Sharing	For
			2.4	Amend Articles of Incorporation	For
			2.5	Amend Procedures Governing the Acquisition or Disposal of Assets	For
			2.6	Amend Endorsement and Guarantee Operating Guidelines	For
			2.7	Approve Release of Restrictions of Competitive Activities of Directors	For
			3	Other Business	None
CHINA TELECOM CORP LTD	China	06/20/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income and Dividends	For
			3	Elect Shi Wanpeng as an Independent Non-executive Director	For
			4	Approve Remuneration of Directors	For
			5	Approve KPMG Huazhen and KPMG as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	For
			6	Other Business	Against
			7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 20 Percent of Issued Share Capital	Against
			8	Authorize Board to Ratify and Execute Approved Resolutions	For
			9	Amend Articles of Association	For
			10	Amend Article 43 of the Articles of Association	For
CHINA UNICOM	Hong Kong	05/12/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3	Elect Directors and Authorize Board to Fix Their Remuneration	For
			4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			5	Approve Repurchase of Up to Ten Percent of Issued Capital	For
			6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			7	Authorize Reissuance of Repurchased Shares	For
Christian Dior	France	05/15/2003	1	Accept Consolidated Financial Statements and Statutory Reports	For
			2	Approve Financial Statements and Discharge Directors	For
			3	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			4	Approve Allocation of Income and Dividends of EUR 1.23 per Share	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			5	Reelect Eric Guerlain as Director	For
			6	Reelect Denis Dalibot as Director	For
			7	Reelect Christian de Labriffe as Director	For
			8	Reappoint Ernst & Young Audit as Auditors	For
			9	Reappoint Dominique Thouvernin as Alternate Auditor	For
			10	Appoint Mazars & Guerard as Auditors	For
			11	Appoint Guillaume Pautel as Alternate Auditor	For
			12	Authorize Repurchase of Up to 0.5 Percent of Issued Share Capital	For
			13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For
			14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Against
			15	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
Chubb Plc	United Kingd	05/02/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	Against
			3	Approve Final Dividend of 1.55 Pence Per Ordinary Share	For
			4	Elect Robert Horton as Director	For
			5	Elect John Roques as Director	For
			6	Reelect John Sussens as Director	For
			7	Ratify PricewaterhouseCoopers LLP as Auditors	Against
			8	Authorize Board to Fix Remuneration of Auditors	Against
			9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 98,486,966	For
			10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 14,922,267	For
			11	Authorize 82,901,486 Ordinary Shares for Share Repurchase Program	For
Chubu Electric Power Co. Inc.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 30, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Expand Business Lines - Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.19	Elect Director	For
			4.2	Elect Director	For
			4.21	Elect Director	For
			4.22	Elect Director	For
			4.23	Elect Director	For
			4.24	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			4.25	Elect Director	For
			4.26	Elect Director	For
			4.27	Elect Director	For
			4.28	Elect Director	For
			4.29	Elect Director	For
			4.3	Elect Director	For
			4.31	Elect Director	For
			4.32	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	Against
			5.3	Appoint Internal Statutory Auditor	Against
			5.4	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			7	Approve Alternate Income Allocation Proposal	Against
			8	Amend Articles to Add Commitment to Carry Out Shift to Small-Scale, Decentralized Energy Sources	Against
			9	Amend Articles to Abandon all Reprocessing Activities	Against
			10	Amend Articles to Require Shutdown of Nuclear Reactors Unless Reliable Inspection Methods Can Be Established	Against
			11	Amend Articles to Require Shutdown of Nuclear Reactors Until Passage of Major Earthquake in Tokai Region	Against
			12	Amend Articles to Require Use of Hamaoka Nuclear Power Plant to Test Earthquake Resistance	Against
Cimpor (Formerly Cimentos De Portugal)	Portugal	05/14/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends	For
			4	Approve Discharge of Management and Supervisory Boards	For
			5	Approve Sale of Shares to Employees and Directors in Accordance With 2003 Stock Purchase Plan	Against
			6	Authorize Issuance of Shares Pursuant to Share Option Plan for Management and Directors	Against
			7	Authorize Repurchase of Shares	For
			8	Approve Bond Repurchase up to EUR 750 Million	For
Clariant	Switzerland	04/11/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Carrying Over Net Losses of SFr 149 Million	For
			3	Approve Discharge of Management Board	For
			4	Establish Range for Board Size	For
			5	Reelect Tony Reis as Director	For
			6	Ratify PwC as Auditors	Against
Clp Holdings (Formerly China Light & P)	Hong Kong	05/05/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final and Special Dividends	For
			3	Elect Directors	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
			4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For			
			5	Amend Articles Re: Use of Electronic Communication as a Means of Disclosing Corporate Information	For			
			6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
			7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
			8	Authorize Reissuance of Repurchased Shares	For			
			Cobham plc (formerly FR Group)	United Kingd	06/11/2003	1	Accept Financial Statements and Statutory Reports	For
						2	Approve Remuneration Report	For
						3	Approve Final Dividend of 18 Pence Per Share	For
4	Reelect A Irwin as Director	Against						
5	Reelect J Edington as Director	Against						
6	Elect P Hooley as Director	Against						
7	Elect A Hannam as Director	Against						
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against						
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 8,460,199	For						
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 1,269,029	For						
Coca-Cola Hellenic Bottling Co.	Greece	06/06/2003	1	Accept Statutory Reports	For			
			2	Accept Financial Statements and Consolidated Financial Statements	For			
			3	Approve Discharge of Management and Auditors	For			
			4	Approve Remuneration of Directors	For			
			5	Ratify Auditors	For			
			6	Approve Allocation of Income and Dividends	For			
			7	Approve Stock Option Plan	Against			
Commercial Bank of Greece	Greece	04/24/2003	1	Accept Financial Statements and Statutory Reports	For			
			2	Approve Allocation of Income and Dividends	For			
			3	Approve Discharge of Management and Auditors	For			
			4	Authorize Board to Participate in Management of Affiliated Companies	For			
			5	Approve Remuneration of Directors	For			
			6	Appoint Non-Executive Independent Board Members	For			
			7	Ratify Auditors and Alternate Auditors	For			
			8	Amend Articles	Against			
			9	Approve Remuneration of Directors who are Members of the Audit Committee	For			
			10	Report on Share Repurchase Program Authorized in June 2002 EGM	None			
			11	Other Business	Against			
Commerzbank Ag	Germany	05/30/2003	1	Receive Financial Statements and Statutory Reports	None			
			2	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For			
			3	Approve Discharge of Management Board	For			
			4	Approve Discharge of Supervisory Board	For			
			5	Ratify PwC as Auditors	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Compagnie De Saint Gobain	France	05/05/2003	6	Elect Sergio Balbinot, Otto Happel, Heiner Hasford, Martin Kohlhaussen, Klaus Mueller-Gebel, Erhard Schipporeit, Ekkehard Schulz, Juergen Strube, Klaus Sturany, and Heinrich Weiss to Supervisory Board	For
			7	Approve Affiliation Agreements with Subsidiary (CORECD Commerz Real Estate Consulting and Development GmbH)	For
			8	Approve Affiliation Agreements with Subsidiary (Hibernia Delta Beteiligungsgesellschaft mbH)	For
			9	Adopt New Articles of Association	For
			10	Authorize Repurchase of Issued Share Capital for Trading Purposes	For
			11	Authorize Repurchase of up to Ten Percent of Issued Share Capital for Purposes other than Trading; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			12	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 Billion without Preemptive Rights; Approve Creation of EUR 403 Million Pool of Conditional Capital to Guarantee Conversion Rights	Against
			1	Approve Financial Statements and Statutory Reports	For
			1	Approve Issuance Authority of Equity or Equity-Linked Securities without Preemptive Rights to be Submitted to Shareholder Vote at June 5, 2003 AGM/EGM	None
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			2	Approve Issuance Authority to Increase Capital Reserved for Employees Participating in Savings-Related Share Purchase Plan to be Submitted to Shareholder Vote at June 5, 2003 AGM/EGM	None
			3	Approve Allocation of Income and Dividends of EUR 1.695 per Share	For
			3	Approve Authority to Grant Stock Options to Be Submitted to Shareholder Vote at June 5, 2003 AGM/EGM	None
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For			
4	Authorize Filing of Required Documents/Other Formalities	None			
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
6	Elect Sehoon Lee as Director	For			
7	Reelect Gerard Mestrallet as Director	For			
8	Elect Pierre Kerhuel as Director	For			
9	Elect Denis Ranque as Director	For			
10	Authorize Issuance of Bonds/Debentures	For			
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 760 Million	Against			
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 760 Million	Against			
13	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast	
Compagnie Industriali Riunite SpA (CIR Italy)		05/05/2003	14	Approve Stock Option Plan Grants	Against	
			15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
			16	Amend Articles Re: Term and Age Limits of Directors and of Board Chairman	For	
			17	Amend Articles Re: Decisions Approved by Shareholders at 2002 and 1999 AGM/EGM regarding Director Share Ownership Requirements and Editorial Changes	For	
			18	Authorize Filing of Required Documents/Other Formalities	For	
			04/30/2003	1	Accept Financial Statements	For
			2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	
			Continental Ag	Germany	05/23/2003	1
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For				
3	Approve Discharge of Management Board	For				
4	Approve Discharge of Supervisory Board	For				
5	Ratify KPMG as Auditors	For				
6	Authorize Share Repurchase Program; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For				
7	Amend Articles Re: Board Remuneration due to Changes in German Disclosure Regulations	For				
8	Elect Jan Oosterveld to Supervisory Board; Elect Walter Flecken and Juergen Than as Alternate Board Members	For				
9	Amend Articles Re: Allow Dividends in Kind	For				
10	Amend Articles Re: Simplification of Proxy Voting; Allow Transmission of General Meetings via Electronic Means	For				
11	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitations to Shareholder Meetings; Submission of Group Reports to Supervisory Board	For				
CONVERIUM HLDGS	Switzerland	05/27/2003	1	Accept Financial Statements and Statutory Reports	For	
			2	Approve Allocation of Income and Dividends of SFr 1 per Share	For	
			3	Approve Discharge of Management Board	For	
			4	Reelect Georg Mehl, Anton Schnyder, and George Parker as Directors	For	
			5	Ratify PwC as Auditors	For	
Cortefiel S.A.	Spain	06/26/2003	1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	
			2	Approve Allocation of Income	For	
			3	Approve Discharge of Management	For	
			4	Reelect Deloitte & Touche Sapana SL as Auditors for 2003-2004	For	
			5	Authorize Repurchase of Shares	For	
			6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
			7	Authorize Issuance of Bonds	For	
			8	Amend Article 48 Re: Audit Committee's Responsibilities and Number of Members	For	
			9	Amend Article 17 Re: Removing Preemptive Rights	For	
			10	Authorize Filing of Required Documents/Other Formalities	For	

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Corus Group Plc (frm.Bskh Plc (Former United Kingd		04/29/2003	11	Approve Minutes of Meeting	For
			1	Approve Remuneration Report	Against
			2	Accept Financial Statements and Statutory Reports	For
			4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			5	Authorize Corus Group plc to make EU Political Donations up to GBP 100,000	For
			6	Authorize Corus UK Ltd to make EU Political Donations up to GBP 200,000	For
			7	Authorize Orb Electrical Steels Ltd to make EU Political Donations up to GBP 125,000	For
			8	Authorize 313,000,000 Shares for Share Repurchase Program	For
			3a	Elect Anthony Hayward as Director	Against
			3b	Reelect David Lloyd as Director	Against
			3c	Reelect Richard Turner as Director	Against
3d	Reelect Henk Vrins as Director	Against			
Cosco Pacific Limited	Hong Kong	05/23/2003	1	Accept Financial Statements and Statutory Reports	For
			1	Adopt Company's Chinese Name	For
			2	Approve New Share Option Scheme	Against
			2	Approve Final Dividend of \$0.023 Per Share	For
			3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			3	Reelect Directors and Fix Their Remuneration	For
			4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			4	Approve Repurchase of Up to 10 Percent of Issued Capital	For
			5	Other Business (Voting)	Against
			5	Authorize Reissuance of Repurchased Shares	For
Credit Saison Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 18, Special JY 0	For
			2	Amend Articles to: Expand Business Lines - Increase Number of Internal Auditors - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			3	Authorize Share Repurchase Program	For
			4	Approve Executive Stock Option Plan	For
			5.1	Elect Director	For
			5.11	Elect Director	For
			5.12	Elect Director	For
			5.13	Elect Director	For
			5.14	Elect Director	For
			5.15	Elect Director	For
			5.16	Elect Director	For
			5.17	Elect Director	For
			5.2	Elect Director	For
			5.3	Elect Director	For
			5.4	Elect Director	For
			5.5	Elect Director	For
			5.6	Elect Director	For
			5.7	Elect Director	For
			5.8	Elect Director	For
			5.9	Elect Director	For
			6.1	Appoint Internal Statutory Auditor	For
			6.2	Appoint Internal Statutory Auditor	Against
			6.3	Appoint Internal Statutory Auditor	For
			6.4	Appoint Internal Statutory Auditor	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Credit Suisse Group (Formerly Cs Holdi Switzerland)	Switzerland	04/25/2003	7	Approve Retirement Bonuses for Director and Statutory Auditors and Approve Special Bonus for Family of Deceased Director	Against
			1	Receive Financial Statements and Statutory Reports	None
			2	Accept Financial Statements and Statutory Reports	For
			3	Approve Discharge of Management Board	For
			4	Approve Allocation of Income and Dividends of SFr 0.10 per Share	For
			5.2	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	Against
			5.3	Ratify BDO Sofirom as Special Auditors	For
			6.1	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights; Approve Creation of SFr 50 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
			6.2	Approve Creation of SFr 45.5 Million Pool of Conditional Capital without Preemptive Rights	For
			6.3	Deletions of Provisions Concerning Contributions in Kind	For
			5.1.1	Reelect Walter Kielholz to the Board of Directors	For
			5.1.2	Elect Hans-Ulrich Doerig to the Board of Directors	For
			Crh Plc	Ireland	05/07/2003
2	Declare a Final Dividend of EUR 17.97 cents	For			
4	Approve Remuneration of the Auditors	For			
5	Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of EUR 8,912,000, Representing 5.3 Percent of Issued and Outstanding Ordinary/Income Share Capital	For			
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
7	Authorize Reissuance of Repurchased Shares	For			
3a	Reelect D. Godson as Director	Against			
3b	Reelect H.P. Sheridan as Director	Against			
CSK Corp.	Japan	06/26/2003	1	Approve Handling of Net Loss, Including the Following Dividends: Interim JY 0, Final JY 12, Special JY 0	For
			2	Amend Articles to: Expand Business Lines - Amend Board Size - Change Location of Head Office - Reduce Directors' Term - Extend Internal Auditors' Term - Lower Quorum Requirement - Introduce Provisions re: Board of Executive Officers	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	Against
			5	Approve Executive Stock Option Plan	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Dai Nippon Printing Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 10, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.19	Elect Director	For
			4.2	Elect Director	For
			4.21	Elect Director	For
			4.22	Elect Director	For
			4.23	Elect Director	For
			4.24	Elect Director	For
			4.25	Elect Director	For
			4.26	Elect Director	For
			4.27	Elect Director	For
			4.28	Elect Director	For
			4.29	Elect Director	For
			4.3	Elect Director	For
			4.31	Elect Director	For
			4.32	Elect Director	For
			4.33	Elect Director	For
			4.34	Elect Director	For
			4.35	Elect Director	For
			4.36	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
4.7	Elect Director	For			
4.8	Elect Director	For			
4.9	Elect Director	For			
5.1	Appoint Internal Statutory Auditor	For			
5.2	Appoint Internal Statutory Auditor	For			
5.3	Appoint Internal Statutory Auditor	Against			
5.4	Appoint Internal Statutory Auditor	Against			
6	Approve Retirement Bonuses for Director and Statutory Auditor and Approve Special Bonus for Family of Deceased Director	Against			
Daiichi Pharmaceutical Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.19	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Daikin Industries Ltd.	Japan	06/27/2003	4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5	Appoint Internal Statutory Auditor	For
			6	Approve Executive Stock Option Plan	For
			7	Approve Retirement Bonuses for Directors	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 6, Special JY 0	For
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			3	Authorize Share Repurchase Program	For
4	Appoint Internal Statutory Auditor	Against			
Daimaru Inc.	Japan	05/22/2003	5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
			7	Approve Executive Stock Option Plan	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Reduce Maximum Board Size - Reduce Directors' Term in Office - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			5	Appoint Internal Statutory Auditor	For
6	Approve Executive Stock Option Plan	For			
Daimlerchrysler Ag	Germany	04/09/2003	7	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For
			6	Authorize Share Repurchase Program; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			7	Cancellation of Authorized Capital I and II; Cancellation of Conditional Capital II and III; Renaming of Conditional Capital IV, V and VI; Amend Subsequent Articles	For
			8	Approve Creation of EUR 500 Million Pool of Conditional Capital with Preemptive Rights	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			9	Approve Creation of EUR 500 Million Pool of Conditional Capital without Preemptive Rights	For
			10	Approve Creation of EUR 26 Million Pool of Conditional Capital without Preemptive Rights	For
			11	Amend Corporate Purpose	For
			12	Amend Articles Re: Board Function, Composition and Structure, Approval of Resolutions, and Board Confidentiality due to Changes in German Disclosure Regulations	For
			13	Amend Articles Re: Board Remuneration due to Changes in German Disclosure Regulations	For
			14	Amend Articles Re: Location of Meeting and Proxy Deposit Requirements	For
			15	Amend Articles Re: Shareholder Participation in Profits	For
			16	Amend Articles Re: Topics at Shareholder Meetings; Publication of Company Reports; Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings	For
			17	Approve Affiliation Agreements with Subsidiary (EvoBus GmbH)	For
Dainippon Ink & Chemical Inc.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 4, Special JY 0	For
			2	Amend Articles to: Expand Business Lines - Extend Internal Auditors' Term in Office - Limit Directors' and Internal Auditors' Legal Liability - Lower Quorum Requirement for Special Business	Against
			3.1	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	For
			3.15	Elect Director	For
			3.16	Elect Director	For
			3.17	Elect Director	For
			3.18	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			4	Appoint Internal Statutory Auditor	For
			5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
Daishin Securities Co.	South Korea	05/30/2003	1	Approve Appropriation of Income and Dividends of KRW 500 Per Ordinary Share	For
			2	Amend Articles of Incorporation Re: Additional Business Objectives	For
			3.1	Elect Inside Director	For
			3.2	Elect Outside Director	For
			4	Approve Limit on Remuneration of Directors	For
Daito Trust Construction Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 30, Special JY 5	For
			2	Authorize Share Repurchase Program	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Daiwa House Industry Co. Ltd.	Japan	06/27/2003		Amend Articles to: Expand Business Lines - Cancel Year-End Closure of Shareholder Register - Expand Board Eligibility - Lower Quorum Requirement for Special Business	Against
			3		
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			5	Amend Executive Stock Option Plan Approved at Last Year's AGM	Against
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 10, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Expand Business Lines - Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
4.19	Elect Director	For			
4.2	Elect Director	For			
4.3	Elect Director	For			
4.4	Elect Director	For			
4.5	Elect Director	For			
4.6	Elect Director	For			
4.7	Elect Director	For			
4.8	Elect Director	For			
4.9	Elect Director	For			
5.1	Appoint Internal Statutory Auditor	Against			
5.2	Appoint Internal Statutory Auditor	For			
5.3	Appoint Internal Statutory Auditor	For			
6	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Bonus for Family of Deceased Director	For			
Daiwa Securities Group Co. Ltd.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 6, Special JY 0	For
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	Against
			6	Approve Retirement Bonuses for Directors	For

<b>Company</b>	<b>Country</b>	<b>Meeting Date</b>	<b>Item #</b>	<b>Item Description</b>	<b>Vote Cast</b>
Dassault Systemes Sa	France	05/28/2003	1	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			2	Approve Financial Statements and Discharge Directors	For
			3	Accept Consolidated Financial Statements and Statutory Reports	For
			4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For
			5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			6	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	For
			7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			8	Authorize Filing of Required Documents/Other Formalities	For
Dbs Group Holdings Ltd. (Formerly Dev Singapore		04/21/2003	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
		04/21/2003	1	Authorize Share Repurchase Program	For
				Approve the Duration of the Company's Performance Share Plan to a Maximum of Ten Years	
		04/21/2003	2		For
		04/21/2003	3	Approve Directors' Fees of SGD 487,384 for 2002	For
		04/21/2003	4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
		04/21/2003	2a	Declare Final Dividend of SGD 0.16 Per Share	For
		04/21/2003	2b	Declare Final Dividend of SGD 0.16 Non-Voting Convertible Preference Share	For
				Declare Final Dividend of SGD 0.16 Non-Voting Redeemable Convertible Preference Share	
		04/21/2003	2c		For
		04/21/2003	5a	Reelect Jackson Peter Tai and Gail Fosler as Directors	For
		04/21/2003	5b	Reelect Leung Chun Ying, Ng Kee Choe, Peter Ong Boon Kwee and John Alan Ross as Directors	For
		04/21/2003	5c	Reelect Thean Lip Ping as Director	For
		04/21/2003	6a	Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Plan	Against
				Approve Issuance of Shares and Grant of Options Pursuant to the Performance Share Plan	
04/21/2003	6b		For		
04/21/2003	6c	Approve Issuance of Shares without Preemptive Rights	Against		
Delhaize Group (formerly Delhaize Le L Belgium		04/25/2003	1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
		05/22/2003	1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
		04/25/2003	2	Amend Articles of Association to Authorize the Board to Establish Board Committees	For
		05/22/2003	2	Amend Articles of Association to Authorize the Board to Establish Board Committees	For
		04/25/2003	3	Amend Articles of Association Re: Directors' Fees	For
		05/22/2003	3	Amend Articles of Association Re: Directors' Fees	For
		04/25/2003	4	Amend Articles of Association Re: Allocation of Fees to Directors out of Distributable Profits	For
		05/22/2003	4	Amend Articles of Association Re: Allocation of Fees to Directors out of Distributable Profits	For
		04/25/2003	5	Authorize Board to Implement Approved Resolutions	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast	
Denso Corp.	Japan	05/22/2003	5	Authorize Board to Implement Approved Resolutions	For	
			06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For
				2	Authorize Share Repurchase Program	For
				3	Amend Articles to: Lower Quorum Requirement for Special Business	Against
				4.1	Elect Director	For
				4.2	Elect Director	For
				5.1	Appoint Internal Statutory Auditor	Against
				5.2	Appoint Internal Statutory Auditor	For
				5.3	Appoint Internal Statutory Auditor	For
				6	Approve Executive Stock Option Plan	For
				7	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
		Depfa Bank plc	Ireland	06/11/2003	1	Receive and Consider Financial Statements
2	Declare a Final Dividend				For	
				5	Authorize Board to Fix Remuneration of the Auditors	For
				6	Amend Articles Re: Require a Majority of Board Members to be Non-Executive Directors	For
				3a	Elect A. Hemmelrath as a Director	For
				3b	Elect M. O'Connell as a Director	For
				4a	Reelect R. Brantner as a Director	For
				4b	Reelect G. Bruckermann as a Director	Against
				4c	Reelect D. Cahillane as a Director	For
				4d	Reelect F. Dobrich as a Director	For
					Receive Financial Statements and Statutory Reports	None
Deutsche Bank	Germany			06/10/2003	1	Receive Financial Statements and Statutory Reports
		2	Approve Allocation of Income and Dividends of EUR 1.30 per Share		For	
				3	Approve Discharge of Management Board	For
				4	Approve Discharge of Supervisory Board	For
				5	Ratify KPMG as Auditors	For
				6	Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For
				7	Authorize Repurchase of up to Ten Percent of Issued Share Capital for Purposes other than Trading	For
				8	Approve Creation of EUR 128 Million Pool of Conditional Capital with Preemptive Rights	For
				9	Adopt New Articles of Association	For
				10	Amend Articles Re: Changes to the Remuneration of the Supervisory Board Members and Amendment to the Articles	For
				11	Elect Karl-Hermann Baumann, Rolf-E Breuer, Ulrich Cartellieri, Ulrich Hartmann, Peter Job, Henning Kagermann, Michael Otto, Tilman Todenhoefer, Juergen Weber, and Albrecht Woeste to the Supervisory Board	For
				12	Approve Affiliation Agreements with Subsidiaries	For
Deutsche Boerse AG	Germany	05/14/2003	1	Receive Financial Statements and Statutory Reports	None	
			2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	
				3	Approve Discharge of Management Board	For
				4	Approve Discharge of Supervisory Board	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			5	Elect David Andrews, Udo Behrenwaldt, Rolf-E. Breuer, Mehmet Dalman, Uwe Flach, Manfred Gentz, Harold Hoerauf, Klaus Hopt, Sandra Jaffee, Stefan Jentzsch, Hessel Lindenbergh, Friedrich von Metzler, Herbert Walter, and Manfred Zass to Supervisory Board	For
			6	Approve Creation of EUR 14.8 Million Pool of Conditional Capital without Preemptive Rights	For
			7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 3 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
			8	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion without Preemptive Rights; Approve Creation of EUR 30 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
			9	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			10	Adopt New Articles of Association	Against
			11	Ratify KPMG as Auditors	For
			8	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion without Preemptive Rights; Approve Creation of EUR 30 Million Pool of Conditional Capital to Guarantee Conversion Rights	Against
DEUTSCHE POST AG	Germany	06/05/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Ratify PwC as Auditors	For
			6	Authorize Share Repurchase Program; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 60,000 Pool of Conditional Capital to Guarantee Conversion Rights	For
			8	Adopt New Articles of Association due to Changes in German Disclosure Regulations and Company Stock Corporation Law	For
			9	Amend Articles Re: Board Remuneration due to Changes in German Disclosure Regulations	For
Deutsche Telekom	Germany	05/20/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Discharge of Management Board	For
			3	Approve Discharge of Supervisory Board	For
			4	Ratify PwC as Auditors	For
			6	Authorize Share Repurchase Program; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			7	Approve Affiliation Agreements with Subsidiaries	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			8	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings; Calling of Shareholder Meetings; Submission of Reports	For
			5A	Elect Manfred Overhaus to the Supervisory Board	For
			5B	Elect Klaus Zumwinkel to the Supervisory Board	For
			5C	Elect Hans-Juergen Schinzler to the Supervisory Board	For
			5D	Elect Wendelin Wiedeking to the Supervisory Board	For
			5E	Elect Klaus Schlede to the Supervisory Board	For
Dexia	Belgium	05/14/2003	1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
		05/14/2003	1	Receive Directors' and Auditors' Reports for Fiscal 2002	None
		05/14/2003	2	Authorization Cancellation of 16.7 Million Shares	For
		05/14/2003	3	Authorize Issuance of Warrants without Preemptive Rights in Context of 2003 Employee Shareholding Plan	For
		05/14/2003	4	Amend Article 9 Re: Composition of the Board of Directors	For
		05/14/2003	5	Amend Article 10 Re: Powers of the Board	For
		05/14/2003	6	Amend Article 11 Re: Procedures Governing Board Meetings	For
		05/14/2003	7	Amend Article 12 Re: Executive Committee and Powers of the Management Board	For
		05/14/2003	8	Amend Article 21 Re: Election of Domicile	For
		05/14/2003	9	Authorize Board to Execute Approved Resolutions	For
		05/14/2003	2..1	Approve Financial Statements for Fiscal 2002	For
		05/14/2003	2..2	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For
		05/14/2003	2..3	Approve Discharge of Directors	For
		05/14/2003	2..4	Approve Discharge of Auditors	For
		05/14/2003	2..5	Elect Paul-Louis Halley as Director	For
		05/14/2003	2..6	Elect Director	For
		05/14/2003	2..7	Ratify Mazars & Guerard as Auditors	For
		05/14/2003	2..8	Approve Allocation of 2,540 Shares to Financial Security Assurance and Subsidiaries, Within Context of Employee Share Purchase Plan	For
D'leteren NV	Belgium	06/05/2003	1	Receive Merger Agreement and Receive Directors' and Auditors' Reports	None
			2	Receive Financial Information in Connection with Merger	None
			3	Approve Merger by Absorption of D'leteren Jaco SA, Iberauto SA, and Ipel NV	For
			4	Approve Issuance of 19 New Shares in Connection with Merger	For
			5	Amend Articles to Reflect Changes in Capital	For
			6	Amend Articles Re: Quorum Requirements	Against
			7	Amend Articles - Editorial Changes Re: Auditors	For
			8	Amend Articles Re: Notification of General Meetings, and Election of Legal Entities to the Board	For
			9	Appoint Peter Van Melkebeke and/or Aurelie Van Ruysevelt to Coordinate Articles of Association and to Carry Out Legal Formalities	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Douglas Holding AG	Germany	06/25/2003	10	Authorize Board to Ratify and Execute Approved Resolutions	For
			11	Appoint Publicour to Carry Out All Legal Formalities at Commercial Registry	For
			1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Change Fiscal Year End to December 31	For
			6	Approve Creation of EUR 25 Million Pool of Conditional Capital without Partial Exclusion of Preemptive Rights	Against
			7	Approve Issuance of Shares for a Private Placement	For
			8	Adopt New Articles of Association	For
			9	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			Dowa Mining Co. Ltd.	Japan	06/26/2003
11	Elect Joern Kreke, Henning Kreke, Wolfgang Bernhardt, and Mark Woessner to the Supervisory Board	For			
12	Ratify Susat and Partner oHG as Auditors	For			
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 2	For			
2	Amend Articles to: Reduce Maximum Board Size - Reduce Directors' Term in Office - Extend Internal Auditors' Term in Office - Limit Directors' and Internal Auditors' Legal Liability	For			
3	Authorize Share Repurchase Program	For			
4.1	Elect Director	For			
4.2	Elect Director	For			
4.3	Elect Director	For			
4.4	Elect Director	For			
4.5	Elect Director	For			
4.6	Elect Director	For			
4.7	Elect Director	For			
e.Biscom Spa	Italy	04/14/2003	5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			6	Approve Retirement Bonuses for Directors	For
			1	Accept Financial Statements	For
			1	Approve a EUR 240 Million Bond Issuance in Conjunction With the Issue of 6.7 Million New Shares	For
			2	Elect Directors	For
			2	Grant the Board the Ability to Issue Shares and Bonds Over the Next Five Years Worth up to EUR 150 Million	For
E.ON AG (formerly Veba Ag)	Germany	04/30/2003	3	Approve Issuance of 2 Million Shares Pursuant to Share Option Scheme	For
			1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Amend Corporate Purpose	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
EADS, European Aeronautic Defence & Netherlands	Netherlands	05/06/2003	6	Adopt New Articles of Association	For			
			7	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 5 Billion without Preemptive Rights; Approve Creation of EUR 175 Million Pool of Conditional Capital to Guarantee Conversion Rights	For			
				Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Issuance of Repurchased Shares	For			
			8	Elect Karl-Herman Baumann, Rolf Breuer, Gerhard Cromme, Ulrich Hartmann, Ulrich Hocker, Ulrich Lehner, Klaus Liesen, Henning Schulte-Noelle, Wilhelm Simson, and Georg Freiherr von Waldenfels to Supervisory Board	For			
				10	Ratify Pwc as Auditors	For		
			East Japan Railway Co	Japan	06/25/2003	1	Elect Arnaud Lagardere to Board	For
						2	Approve Board Report	For
						3	Approve Financial Statements and Statutory Reports	For
							Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For
						5	Approve Discharge of Board	For
6	Ratify Ernst & Young and KPMG as Auditors	For						
7	Elect Hans Peter Ring to Board	For						
8	Grant Board Authority to Issue Shares Restricting/Excluding Preemptive Rights Up to One Percent of Authorized Capital	For						
	9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital				For		
Edp-Electricidade De Portugal	Portugal	05/22/2003				1	Amend Articles Re: Separate Adoption of Annual Accounts and Discharge of Directors into Two Voting Items	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 4000, Final JY 2500, Special JY 1500	For				
			2	Amend Articles to: Lower Quorum Requirement for Special Business	For			
				3.1	Elect Director	For		
			3.2	Elect Director	For			
			4.1	Appoint Internal Statutory Auditor	Against			
			4.2	Appoint Internal Statutory Auditor	For			
			4.3	Appoint Internal Statutory Auditor	For			
			5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against			
				1	Accept Financial Statements and Statutory Reports	For		
EFG Eurobank S.A.	Greece	05/19/2003	2	Accept Consolidated Financial Statements and Statutory Reports	For			
				3	Approve Allocation of Income	For		
			4	Approve Discharge of Management and Supervisory Boards	For			
				5	Authorize Repurchase of Shares	For		
			6	Elect Board Committee Members for 2003-2005	For			
			7	Shareholder Proposal: Amend Articles to Create Superior Council	Against			
			8	Shareholder Proposal: Elect Superior Council	Against			
			1	Approve Financial Statements and Allocation of Income	For			
2	Approve Discharge of Management and Auditors	For						
	3	Ratify Auditors and Approve their Fees	For					

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Eisai Co. Ltd.	Japan	06/24/2003	4	Elect Directors and Appoint Non-Executive and Independent Members	For
			5	Approve Remuneration of Directors	For
			6	Approve Distribution of Shares to the Employees and Related Share Capital Increase	For
			7	Approve Stock Option Plan	For
			8	Authorize Board to Participate in the Management of Affiliated Companies with Similar Corporate Purpose	For
			9	Other Business	Against
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 16, Final JY 16, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Clarify Director Authorities - Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
4.7	Elect Director	For			
5	Approve Executive Stock Option Plan	For			
Elan Corporation Plc	Ireland	06/12/2003	1	Approve the Disposal of Certain Commercial Rights to Sonata and Skelaxin and Certain Associated Assets on the Amended Terms	For
Electrabel	Belgium	06/20/2003	1	Receive Report Regarding End of Joint Venture CPTe, Between Electrabel and SPE	None
		06/20/2003	2	Receive Directors' Report	None
		06/20/2003	3	Receive Auditors' Report	None
		06/20/2003	4	Approve Absorption of Assets and Liabilities of CPTe by Electrabel and SPE	For
		06/20/2003	5	Approve Issuance of 18 Shares to Laborelec in Connection with End of Joint Venture CPTe	For
		06/20/2003	6	Receive Report Regarding Terms of Absorption	None
		06/20/2003	7	Amend Articles to Reflect Changes in Capital	For
		04/25/2003	1.1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	Against
		04/25/2003	1.2	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
		04/25/2003	2.1	Amend Article 5 Re: New Commercial Code - Editorial Change	For
		04/25/2003	2.1	Amend Article 37 Re: New Commercial Code - Editorial Change	For
		04/25/2003	2.2	Amend Article 6 Re: New Commercial Code - Editorial Change	For
		04/25/2003	2.3	Amend Article 7 Re: New Commercial Code - Editorial Change	For
04/25/2003	2.4	Amend Article 8 Re: New Commercial Code - Editorial Change	For		
04/25/2003	2.5	Amend Article 14, 27, 31, and 32 Re: New Commercial Code - Editorial Change	For		
04/25/2003	2.6	Amend Article 15 Re: New Commercial Code - Editorial Change	For		
04/25/2003	2.7	Amend Article 16 Re: New Commercial Code - Editorial Change	For		
04/25/2003	2.8	Amend Article 22 Re: New Commercial Code - Editorial Change	For		

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
		04/25/2003	2.9	Amend Article 22, 28, 31, 32, and 33 Re: New Commercial Code - Editorial Change	For
ENDESA S.A.	Spain	06/18/2003	1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Discharge Directors	For
			2	Approve Allocation of Income and Dividends	For
			4	Approve General Meeting Guidelines	For
			5	Elect Directors	For
			6	Approve Auditors	For
			7	Authorize Repurchase of Shares	For
			8	Authorize Board to Ratify and Execute Approved Resolutions	For
			3a	Amend Articles Re: General Meetings, Meeting Notices, Attendance, Adoption of Resolutions, Representation, Minutes of Meetings, Board of Directors, Remuneration, Board Duties, and Appointment of Auditors	For
			3b	Amend Articles Re: Audit Committee and Nominations and Compensation Committee	For
			3c	Amend Articles by Removing Transitory Provision	For
			3d	Approve Text of Modified Bylaws Resulting from Proposed Changes	For
ENEL SpA	Italy	05/23/2003	1	Accept Financial Statements	For
			1	Approve the Cancellation of a 2001 Share Capital Increase Authority and Authorize the Issuance of Shares Worth EUR 47.6 Million	For
			2	Approve the Allocation of Income	For
Energiedienst Holding AG (formerly Kra Switzerland		04/10/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Accept Financial Statements and Statutory Reports	For
			3	Approve Discharge of Management Board	For
			4	Approve Allocation of Income and Dividends of SFr 16 per Share	For
			5	Elect Hans-Peter Aebi, Bernd Balzereit, Rene Dirren, Peter Everts, and Michael Gassner as Directors	For
			6	Ratify KPMG as Auditors	For
			7	Adopt New Articles of Association	For
Eni Spa	Italy	05/28/2003	1	Accept Financial Statements	For
			2	Approve Allocation of Income	For
			3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			4	Approve Issuance of Shares Pursuant to Share Option Scheme	For
Erste Bank Der Oester Spark	Austria	05/06/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income	For
			3.1	Approve Discharge of Management Board	For
			3.2	Approve Discharge of Supervisory Board	For
			4	Approve Remuneration of Supervisory Board	For
			5	Amend Articles Re: Board Terms	Against
			6	Ratify Deloitte and Touche as Additional Auditor for Fiscal 2004	For
			7	Authorize Repurchase of Issued Share Capital for Trading Purposes	For
			8	Authorize Repurchase of Issued Share Capital for Purposes other than Trading; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			9	Approve Spin-Off of Vorarlberg Segement to its Subsidiary EBVOR-Finanzservice AG	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			10	Approve Creation of EUR 145 Million Pool of Conditional Capital without Preemptive Rights	Against
			11.1	Amend Articles Re: Quorum Requirements	For
			11.2	Amend Articles to Reflect Changes in Capital	Against
				Amend Articles Re: Reduction of Board Member Holdings in other Institutions; Board Committees;	
			11.3	Notice of Shareholder Meetings	For
			11.4	Amend Corporate Purpose	For
Essilor International	France	05/16/2003	1	Approve Financial Statements, Consolidated Accounts, and Discharge of Directors	For
			2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For
			3	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			4	Reelect Michel Besson as Director	For
			5	Reelect Jean Burelle as Director	For
			6	Reelect Philippe Germond as Director	For
			7	Reelect Gilbert Landau as Director	For
			8	Reelect Olivier Pecoux as Director	For
			9	Reelect Rene Thomas as Director	For
			10	Approve Remuneration of Directors in the Aggregate Amount of EUR 135,000	For
			11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			12	Authorize Filing of Required Documents/Other Formalities	For
			13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			14	Approve Stock Option Plan Grants	Against
			15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For
			16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Against
			17	Authorize Issuance of Convertible Bonds without Preemptive Rights	Against
			18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For
			19	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
			20	Authorize Filing of Required Documents/Other Formalities	For
Eurotunnel S.A.	France	04/29/2003	1	Shareholder Proposal: Decrease Attendance Fees by 25 Percent	Against
		04/29/2003	1	Approve Financial Statements and Statutory Reports	For
		05/15/2003	1	Shareholder Proposal: Decrease Attendance Fees by 25 Percent	Against
		05/15/2003	1	Approve Financial Statements and Statutory Reports	For
		04/29/2003	2	Shareholder Proposal: Elect Christian Cambier as Director	Against
		04/29/2003	2	Approve Treatment of Losses	For
		05/15/2003	2	Shareholder Proposal: Elect Christian Cambier as Director	Against
		05/15/2003	2	Approve Remuneration Report	For
		05/15/2003	2	Approve Treatment of Losses	For
		04/29/2003	3	Shareholder Proposal: Elect David Azema as Director	Against
		04/29/2003	3	Accept Consolidated Financial Statements and Statutory Reports	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
		05/15/2003	3	Shareholder Proposal: Elect David Azema as Director	Against
		05/15/2003	3	Accept Consolidated Financial Statements and Statutory Reports	For
		05/15/2003	3	Elect Francois Jaclot as Director	For
		04/29/2003	4	Shareholder Proposal: Elect Stephane Caine as Director	Against
		04/29/2003	4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
		05/15/2003	4	Shareholder Proposal: Elect Stephane Caine as Director	Against
		05/15/2003	4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
		05/15/2003	4	Reelect Yves Dejou as Director	For
		04/29/2003	5	Elect Francois Jaclot as Director	For
		05/15/2003	5	Elect Francois Jaclot as Director	For
		05/15/2003	5	Reelect Charles Petrucelli as Director	For
		04/29/2003	6	Change Location of Registered Office/Headquarters	For
		05/15/2003	6	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	Against
		05/15/2003	6	Change Location of Registered Office/Headquarters	For
		04/29/2003	7	Authorize Filing of Required Documents/Other Formalities	For
		05/15/2003	7	Authorize Filing of Required Documents/Other Formalities	For
Evergreen Marine Corp.	Taiwan	06/20/2003	1.1	Receive Report on 2002 Business Operation Results	None
			1.2	Receive Supervisors' Report	None
			1.3	Receive Report on Issuance of 9th Secured Corporate Bonds	None
			1.4	Receive Report on Issuance of 10th Secured Corporate Bonds	None
			1.5	Receive Report on Status of Endorsements and Guarantees	None
			2.1	Accept Financial Statements and Statutory Reports	For
			2.2	Approve Allocation of Income and Dividends	For
			2.3	Approve Capitalization of 2002 Dividends and Employee Profit Sharing	For
			2.4	Amend Articles of Incorporation	For
			2.5	Amend Procedures Governing the Acquisition or Disposal of Assets, and Financial Derivative Transactions	For
			2.6	Amend Loan of Funds to Other Parties, and Endorsement and Guarantee Operating Guidelines	For
			3	Other Business	None
Exel PLC	United Kingd	04/24/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	Against
			3	Approve Final Dividend of 15.3 Pence Per Share	For
			4	Reelect Bruce Edwards as Director	Against
			5	Reelect David Riddle as Director	Against
			6	Reelect Fritz Ternofsky as Director	Against
			7	Reelect William Wells as Director	Against
			8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Fanuc Ltd.	Japan	06/27/2003	9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 23,903,000	For
			10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 4,138,000	For
			11	Authorize 29,794,000 Shares for Share Repurchase Program	For
			12	Approve Increase in Remuneration of Nonexecutive Directors to GBP 750,000	For
			13	Adopt New Articles of Association	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 11, Special JY 0	For
			2	Amend Articles to: Clarify Director Authorities - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			3.1	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	For
			3.15	Elect Director	For
3.16	Elect Director	For			
3.17	Elect Director	For			
3.18	Elect Director	For			
3.19	Elect Director	For			
3.2	Elect Director	For			
3.21	Elect Director	For			
3.22	Elect Director	For			
3.23	Elect Director	For			
3.24	Elect Director	For			
3.25	Elect Director	For			
3.26	Elect Director	For			
3.27	Elect Director	For			
3.3	Elect Director	For			
3.4	Elect Director	For			
3.5	Elect Director	For			
3.6	Elect Director	For			
3.7	Elect Director	For			
3.8	Elect Director	For			
3.9	Elect Director	For			
4.1	Appoint Internal Statutory Auditor	For			
4.2	Appoint Internal Statutory Auditor	For			
4.3	Appoint Internal Statutory Auditor	Against			
4.4	Appoint Internal Statutory Auditor	Against			
5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against			
Far Eastern Textile Ltd.	Taiwan	06/09/2003	1.1	Receive Report on 2002 Business Operation Results	None
			1.2	Receive Report on 2002 Financial Results	None
			1.3	Receive Supervisors' Report	None
			1.4	Receive Report on Issuance of Corporate Bonds	None
			2.1	Accept Financial Statements and Statutory Reports	For
			2.2	Approve Allocation of Income and Dividends	For
			3.1	Amend Procedures Governing the Acquisition or Disposal of Assets	For
			3.2	Amend Operating Procedures for the Loan of Funds to Other Parties	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Fiat Spa	Italy	05/10/2003	3.3	Amend Endorsement and Guarantee Operating Guidelines	For
			3.4	Amend Articles of Incorporation	For
			3.5	Approve Issuance of New Shares	For
			3.6	Approve Spin-Off Agreement	For
			4	Elect Directors and Supervisors	For
			5	Other Business	None
			1	Accept Financial Statements	For
			2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			3	Elect Directors	For
			4	Appoint Internal Statutory Auditors	For
Flughafen Wien Ag	Austria	04/24/2003	5	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income	For
			3	Approve Discharge of Management and Supervisory Board	For
			4	Approve Remuneration of Members of the Supervisory Board	For
			5	Establish Retirement Age for Management and Supervisory Boards	Against
			6	Elect Supervisory Board	For
			7	Ratify Auditors	For
Folli-Follie Abee	Greece	06/26/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Discharge of Management and Auditors	For
			4	Approve Allocation of Income	For
			5	Ratify Auditors and Determine their Fees	For
			6	Approve Remuneration of Directors	For
			7	Amend Articles/Bylaws/Charter -- General Matters	Against
			8	Authorize Directors to Participate in the Management of Affiliated Companies with Similar Corporate Purpose	For
			9	Other Business	Against
Fomento de Construcciones y Contrata Spain		06/17/2003	1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Discharge Directors	For
			2	Approve Allocation of Income	For
			3	Elect Directors	For
			4	Authorize Share Repurchase Program	For
			5	Reelect Auditors	Against
			6	Amend Articles Re: Establishment of Audit Committee	For
			7	Authorize Board to Ratify and Execute Approved Resolutions	For
			8	Approve Minutes of Meeting	For
Forbo Holding AG	Switzerland	04/29/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3.1	Approve Allocation of Income	For
			3.2	Approve SFr 29.8 Million Reduction in Share Capital via Repayment to Shareholders	For
			4	Approve Discharge of Management Board	For
			5	Reelect Paul Tanos and Rolf Watter as Directors	For
6	Ratify PwC as Auditors	Against			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
FORTIS [formerly Fortis NL]	Netherlands	05/08/2003	1	Open Meeting	None			
			2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For			
			3	Amend Articles Re: Authorized Share Capital	For			
			4	Other Business (Non-Voting)	None			
Fortis(frmly Fortis B (Formerly Fortis AC Belgium		05/27/2003	1	Open Meeting	None			
			2	Constitution of the Office	None			
			3	Receive Announcements	None			
			4	Receive Reports on 2002 Fiscal Year	None			
			5.1	Receive Report on Consolidated Annual Accounts for 2002 Fiscal Year	None			
			5.2	Accept Fortis Consolidated Financial Statements and Company Annual Accounts of Fortis SA/NV	For			
			6	Approve Allocation of Income and Dividends of EUR 0.88 per Fortis Share	For			
			7.1	Approve Discharge of Directors	For			
			7.2	Approve Discharge of Auditors	For			
			8.1	Reelect Valere Croes, Jaap Glasz, Jan Slechte, and Klaas Westdijk as Directors	For			
			8.2	Ratify PricewaterhouseCoopers, Reviseurs d'Entreprises as Auditors, and Authorize Board to Fix Auditors' Remuneration	For			
			Fortis(frmly Fortis B (Formerly Fortis AC Belgium		05/08/2003	1	Open Meeting	None
2	Constitution of the Office	None						
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For						
4.1	Receive Directors' Reports Re: Capital Increase	None						
4.2	Authorize Board to Increase Capital in the Event of a Public Tender Offer or Share Exchange Offer	Against						
5.1	Amend Article 18 Re: Remove Final Paragraph	For						
5.2	Amend Article 24 Re: Procedures Governing the Convening of General Meetings	For						
6	Close Meeting	None						
France Telecom	France	05/27/2003				1	Amend Articles of Association Re: Conformity with French Commercial Code	For
						2	Approve Financial Statements and Discharge Directors	For
			3	Accept Consolidated Financial Statements and Statutory Reports	For			
			4	Approve Treatment of Losses	For			
			5	Approve Special Auditors' Report Regarding Related-Party Transactions	For			
			6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
			7	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For			
			8	Authorize Filing of Required Documents/Other Formalities	For			
FRAPORT AG	Germany	06/25/2003	1	Receive Financial Statements and Statutory Reports	None			
			2	Approve Discharge of Management Board	For			
			3	Approve Discharge of Supervisory Board	For			
			4	Ratify PwC as Auditors	For			
			5	Elect Manfred Bischoff, Joerg Uwe Hahn, Lothar Klemm, Roland Koch, Karel van Miert, Ralf Nagel, Petra Roth, Juergen Siewert, Christian Strenger, Achim Vandreike to Supervisory Board	For			
			6	Approve Director Liability and Indemnification	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Fresenius Medical Care Ag	Germany	05/22/2003	7	Amend Articles Re: Share Deposit Date; Proxy Voting; Use of Electronic Means at Shareholder Meetings; Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings	For
			1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 0.94 per Ordinary Share and EUR 1.00 per Bearer Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Ratify KPMG AG as Auditors	For
Fubon Financial Holding	Taiwan	06/06/2003	6	Adopt New Articles of Association due to Changes in German Disclosure Regulations and Company Stock Corporation Law	For
			1.1	Receive Report on 2002 Business Operation Results	None
			1.2	Receive Supervisors' Report	None
			1.3	Receive Report on the Amendment of Board Meeting Procedures	None
			2.1	Accept Financial Statements and Statutory Reports	For
			2.2	Approve Allocation of Income and Dividends	For
			3.1	Approve Distribution of Dividends from Capital Reserves	For
			3.2	Amend Articles of Incorporation	For
			3.3	Amend Rules and Procedures Governing Shareholders Meeting	For
			3.4	Amend Nomination Procedures for the Board	For
Fugro NV	Netherlands	05/15/2003	3.5	Amend Procedures Governing the Acquisition or Disposal of Assets	For
			4	Other Business	None
			1	Open Meeting	None
			2	Receive Report of Management Board	None
			3	Approve Financial Statements and Statutory Reports	For
			4.1	Approve Discharge of Management Board	For
			4.2	Approve Discharge of Supervisory Board	For
			5	Approve Allocation of Income and Dividends of EUR 1.85 Per Share	For
			6	Elect John Colligan to Supervisory Board	For
			7	Approve Remuneration of Supervisory Board in the Amount of EUR 40,000 to Chairman and EUR 28,000 to Other Board Members	For
			8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			9	Grant Board Authority to Issue All Authorized Yet Unissued Shares Restricting/Excluding Preemptive Rights	Against
Fuji Photo Film Co. Ltd.	Japan	06/27/2003	10	Amend Articles Re: Change Authorized Capital; Cancel Maximum Age Limit for Supervisory Board Membership; Introduce Retirement by Rotation for Members of Supervisory Board	Against
			11	Other Business (Non-Voting)	None
			12	Close Meeting	None
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12.5, Final JY 12.5, Special JY 0	For
			2	Amend Articles to: Lower Quorum Requirement for Special Business	For
			3.1	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Fuji Soft ABC Inc.	Japan	06/27/2003	3.11	Elect Director	For			
			3.12	Elect Director	For			
			3.13	Elect Director	For			
			3.14	Elect Director	For			
			3.2	Elect Director	For			
			3.3	Elect Director	For			
			3.4	Elect Director	For			
			3.5	Elect Director	For			
			3.6	Elect Director	For			
			3.7	Elect Director	For			
			3.8	Elect Director	For			
			3.9	Elect Director	For			
			4.1	Appoint Internal Statutory Auditor	For			
			4.2	Appoint Internal Statutory Auditor	For			
			4.3	Appoint Internal Statutory Auditor	Against			
			5	Approve Retirement Bonuses for Directors and Statutory Auditor	For			
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 11, Final JY 9, Special JY 0	For			
			2	Authorize Share Repurchase Program	For			
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against			
4	Elect Director	For						
5.1	Appoint Internal Statutory Auditor	For						
5.2	Appoint Internal Statutory Auditor	For						
5.3	Appoint Internal Statutory Auditor	For						
6	Approve Retirement Bonuses for Directors and Statutory Auditors	For						
Fujisawa Pharmaceutical Co. Ltd.	Japan	06/25/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8, Final JY 10, Special JY 0	For			
			2	Authorize Share Repurchase Program	For			
			3	Approve Transfer of Factories to Two Wholly Owned Subsidiaries	For			
			4	Amend Articles to: Reduce Share Trading Unit - Lower Quorum Requirement for Special Business	For			
			5.1	Elect Director	For			
			5.2	Elect Director	For			
			5.3	Elect Director	For			
			5.4	Elect Director	For			
			5.5	Elect Director	For			
			5.6	Elect Director	For			
			5.7	Elect Director	For			
			6	Appoint Internal Statutory Auditor	For			
			7	Approve Retirement Bonuses for Director and Statutory Auditor	For			
			Fujitsu Ltd.	Japan	06/24/2003	1	Approve Allocation of Income, with No Dividends	For
						2	Approve Reduction in Legal Reserves	For
						3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
						4.1	Elect Director	For
4.2	Elect Director	For						
4.3	Elect Director	For						
4.4	Elect Director	For						
4.5	Elect Director	For						
4.6	Elect Director	For						
4.7	Elect Director	For						
4.8	Elect Director	For						

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	Against
			5.2	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditor	For
Gallaher Group Plc	United Kingd	05/14/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 18.75 Pence Per Share	For
			3	Reelect Peter Wilson as Director	Against
			4	Reelect Graham Hearne as Director	Against
			5	Reelect Nigel Simon as Director	Against
			6	Elect Alison Carnwath as Director	Against
			7	Elect Nigel Dunlop as Director	Against
			8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			9	Approve Remuneration Report	Against
			10	Authorize EU Political Donations up to GBP 150,000	For
			11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 21,719,000	For
			12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 3,257,000	For
			13	Authorize 65,159,000 Shares for Share Repurchase Program	For
Gas Natural SDG, S.A.	Spain	06/23/2003	1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For
			2	Approve Transfer of Funds from 'Prevision por Libertad de Amortizacion' Account to Voluntary Reserves	For
			3	Amend Articles Re: Elimination of Preemptive Rights, Minimum and Maximum Members on Board, Board Remuneration, and Audit Committee	Against
			4	Fix Number of Elect Directors	For
			5	Authorize Repurchase of Shares	For
			6	Reelect PriceWaterhouseCoopers Auditores SL Throughg 2004 Fiscal Year	For
			7	Approve Stock Option Plan for Executives and Directors for 2002-2006	Against
			8	Authorize Board to Ratify and Execute Approved Resolutions	For
			9	Allow Questions	For
Geberit	Switzerland	04/30/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income and Dividends of SFr 5 per Share	For
			3	Approve SFr 37.4 Million Reduction in Share Capital via Repayment to Shareholders	For
			4	Amend Articles Re: Use of Electronic Means at Shareholder Meetings	For
			5	Approve Discharge of Management Board	For
			6	Elect Rudolf Maag as Director	For
			7	Ratify PwC AG as Auditors	Against
General Property Trust	Australia	04/29/2003	1	Approve Appointment of Peter Charles Joseph as a Director of GPT Management Limited	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			2	Approve Appointment of Malcolm MacGregor Baxter Latham as a Director of GPT Management Limited	For
			3	Amend Constitution Re: Amend Technical Definitions and Income and Distributions	For
GIVAUDAN AG	Switzerland	04/11/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Discharge of Management Board	For
			3	Approve Allocation of Income and Dividends of SFr 8.10 per Share	For
			4	Approve SFr 7.3 Million Reduction in Share Capital via Cancellation of Shares	For
			5	Amend Quorum Requirements	For
			6	Reelect Andre Hoffmann, John Marthinsen, and Juergen Witmer as Directors	For
			7	Ratify PwC SA as Auditors and Group Auditors	Against
Gkn Plc (Guest Keen & Netfld.)	United Kingd	05/15/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 7.6 Pence Per Share	For
			3	Reelect David Lees as Director	Against
			4	Reelect Kevin Smith as Director	Against
			5	Reelect Baroness Hogg as Director	Against
			6	Elect Ian Gibson as Director	Against
			7	Elect Neal Keating as Director	Against
			8	Ratify PricewaterhouseCoopers as Auditors	Against
			9	Authorize Board to Fix Remuneration of Auditors	Against
			10	Approve Remuneration Report	Against
			11	Authorize Repurchase of Special Shares; Approve Reclassification of Shares and Amend Articles of Association	For
			12	Authorize 73,289,402 Shares for Share Repurchase Program	For
GlaxoSmithKline PLC (formerly Glaxo V	United Kingd	05/19/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	Against
			3	Reelect Christopher Hogg as Director	Against
			4	Reelect Jean-Pierre Garnier as Director	Against
			5	Reelect Roger Hurn as Director	Against
			6	Reelect John Coombe as Director	Against
			7	Reelect Peter Job as Director	Against
			8	Reelect John McArthur as Director	Against
			9	Reelect Donald McHenry as Director	Against
			10	Reelect Ian Prosser as Director	Against
			11	Reelect Ronaldo Schmitz as Director	Against
			12	Reelect Lucy Shapiro as Director	Against
			13	Ratify PricewaterhouseCoopers LLP as Auditors	Against
			14	Authorize Board to Fix Remuneration of Auditors	Against
			15	Authorize EU Political Donations up to GBP 100,000	For
			16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 75 Million	For
			17	Authorize 600 Million Ordinary Shares for Share Repurchase Program	For
Grafton Group PLC	Ireland	05/09/2003	1	Receive and Consider Financial Statements	For
			3	Authorize Directors to Fix Remuneration of the Auditors	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			4	Authorize Company to make Market Purchases of Own Shares	For
			5	Determine Price Range for Reissue of Treasury Shares	For
			2a	Reappoint M. Chadwick as a Director	Against
			2b	Reappoint N. Kilroy as a Director	Against
			2c	Reappoint C. O Nuallain as a Director	Against
Great Eagle Holdings Ltd	Hong Kong	05/14/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividends of HK\$0.10 Per Share	For
			3	Elect Directors	For
			4	Fix Maximum Number of Directors and Authorize Directors to Appoint Additional Directors Up to Such Maximum Number	For
			5	Approve Remuneration of Directors	For
			6	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			7a	Approve Repurchase of Up to Ten Percent of Issued Capital	For
			7b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Group 4 Falck A/S (Formerly Falck A/S, Denmark		04/09/2003	7c	Authorize Reissuance of Repurchased Shares	For
			1	Receive Report of Board	None
			2	Approve Financial Statements and Discharge Management and Board	For
			3	Approve Allocation of Income and Dividends in the Aggregate Amount of DKK 35 Million	For
			4	Reelect Alf Duch-Pedersen and Jens Kampmann as Directors; Elect Thorleif Krarup as New Director	For
			5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			6	Ratify Auditors	For
			7	Other Business (Non-Voting)	None
Groupe Bruxelles Lambert	Belgium	04/22/2003	1	Receive Directors' and Auditors' Reports	None
			2	Accept Financial Statements and Approve Allocation of Income	For
			3	Approve Discharge of Directors	For
			4	Approve Discharge of Auditors	For
			5.1	Elect Baron Stephenne as Director	For
			5.2	Elect Thierry de Rudder as Director	For
			6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			7	Other Business (Non-Voting)	None
Gruppe Danone	France	04/01/2003	1	Approve Special Auditors' Report Regarding Related-Party Transactions	For
		04/11/2003	1	Approve Special Auditors' Report Regarding Related-Party Transactions	For
		04/01/2003	2	Approve Financial Statements, Consolidated Accounts, and Discharge Directors	For
		04/11/2003	2	Approve Financial Statements, Consolidated Accounts, and Discharge Directors	For
		04/01/2003	3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For
		04/11/2003	3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	Against
		04/01/2003	4	Elect Emmanuel Faber as Director	Against
		04/11/2003	4	Elect Emmanuel Faber as Director	Against
		04/01/2003	5	Reelect Christian Laubie as Director	Against
		04/11/2003	5	Reelect Christian Laubie as Director	Against
		04/01/2003	6	Reelect Jerome Seydoux as Director	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
		04/11/2003	6	Reelect Jerome Seydoux as Director	Against
		04/01/2003	7	Elect Richard Goblet d'Alviella as Director	Against
		04/11/2003	7	Elect Richard Goblet d'Alviella as Director	Against
		04/01/2003	8	Elect Hakan Mogren as Director	Against
		04/11/2003	8	Elect Hakan Mogren as Director	Against
		04/01/2003	9	Elect Benoit Potier as Director	Against
		04/11/2003	9	Elect Benoit Potier as Director	Against
		04/01/2003	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For
		04/11/2003	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Against
		04/01/2003	11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
		04/11/2003	11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
		04/01/2003	12	Authorize Issuance of Bonds/Debentures	For
		04/11/2003	12	Authorize Issuance of Bonds/Debentures	For
		04/01/2003	13	Allow Board to Use Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Against
		04/11/2003	13	Allow Board to Use Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Against
		04/01/2003	14	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
		04/11/2003	14	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
		04/01/2003	15	Approve Stock Option Plan Grants	For
		04/11/2003	15	Approve Stock Option Plan Grants	For
		04/01/2003	16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
		04/11/2003	16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
		04/01/2003	17	Authorize Filing of Required Documents/Other Formalities	For
		04/11/2003	17	Authorize Filing of Required Documents/Other Formalities	For
		04/11/2003	3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For
		04/11/2003	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For
Grupo Aeroportuario Del Sureste, S.A. Mexico		04/28/2003	1	Approve Individual and Consolidated Financial Statements; Allocation of Income	For
			2	Approve Series B and BB Cash Dividend of MXN 0.50 Per Share	For
			3	Elect Management Board and Supervisory Board Members	For
			4	Approve Remuneration of Directors and Supervisory Board Members and Their Respective Alternates	For
			5	Elect Members of the Audit Committee	For
			6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
Grupo Financiero BBVA Bancomer	Mexico	04/01/2003	1	Accept Audit Committee Report	For
		04/01/2003	1	Elect Members to Management and Supervisory Board	For
			2	Accept Financial Statements and Statutory Reports	For
			2	Designate Two Shareholders to Approve and Sign Minutes of Meeting	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Gruppo Editoriale L'espresso	Italy	04/16/2003	3	Approve Accounting Measures to Absorb Losses From Previous Fiscal Years	For
			4	Effect Accounting Restatement of Capital	For
			5	Approve Allocation of Income for Fiscal Year 2002	For
			6	Approve Report Re: Share Repurchase Program	For
			7	Elect Management Board and Supervisory Board	For
			8	Approve Remuneration of Directors and Supervisory Board	For
			9	Designate Shareholders to Approve and Sign Minutes of Meeting	For
			1	Accept Financial Statements	For
			1	Approve the Merger by Absorption of Several Subsidiaries	For
Guyenne et Gascogne SA	France	05/27/2003	2	Elect Statutory Auditors	For
			3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			1	Approve Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			4	Approve Allocation of Income and Dividends of EUR 3.0 per Share	For
			5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			6	Authorize Filing of Required Documents/Other Formalities	For
			1	Receive Report of Board	None
H.LUNDBECK A/S	Denmark	04/08/2003	2	Approve Financial Statements and Discharge Directors	For
			3	Approve Allocation of Income	For
			4	Elect Directors	For
			5	Ratify Auditors	For
			6.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			6.2	Approve Stock Option Plan for Key Employees; Approve Creation of DKK 15 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
			6.3	Amend Articles Re: Set Range for Minimum (2) and Maximum (6) Number of Board Members	For
			6.4	Amend Articles Re: Editorial Changes; Require Company to Appoint One or Two Auditors	For
			6.5	Amend Articles Re: Remove Requirement to Publish Meeting Notice in Official Danish Gazette (Statstidende)	Against
Hagemeyer NV	Netherlands	04/24/2003	6.6	Amend Articles Re: Authorize Board to Act as Proxy on Behalf of Shareholders at General Meeting	For
			6.7	Approve Transfer of Reserves in the Amount of DKK 48.7 Million to Unrestricted Shareholders Equity	For
			7	Other Business (Non-Voting)	None
			1	Open Meeting	None
			2	Receive Financial Statements and Statutory Reports	None
			3.1	Approve Final Dividends of EUR 0.18 Per Share (Total Dividend of EUR 0.33 Per Share)	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
HAL Trust	Netherlands	05/22/2003	3.2	Approve Financial Statements and Statutory Reports	For
			4	Approve Discharge of Management and Supervisory Boards	For
			5	Reelect D.G Eustace to Supervisory Board	For
			6	Elect J.S.T. Tiemstra to Management Board	For
			7	Ratify Auditors	For
			8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			9.1	Grant Board Authority to Issue Ordinary Shares Up to 20 Percent of Issued Share Capital	For
			9.2	Grant Board Authority to Exclude Preemptive Rights from Issuance Under Item 9.1	For
			10	Approve Remuneration of Supervisory Board in the Amount of EUR 7,000 Per Member	For
			11	Other Business (Non-Voting)	None
			12	Close Meeting	None
			1	Open Meeting	None
			2.1	Receive Report of Management Board of HAL Holding N.V.	None
			2.2	Receive Report of Supervisory Board of HAL Holding N.V.	None
			2.3	Approve Financial Statements and Allocation of Income of HAL Holding N.V.	For
			2.4	Elect Supervisory Board Members	For
			Hammerson Plc	United Kingd	05/08/2003
3	Approve Financial Statements and Statutory Reports of HAL Trust	For			
4	Approve Dividends	For			
5	Receive Report of Trust Commission	None			
6	Elect Supervisory Board Member	For			
7	Other Business (Non-Voting)	None			
8	Close Meeting	None			
1	Accept Financial Statements and Statutory Reports	For			
2	Approve Final Dividend of 10.99 Pence Per Share	For			
3	Approve Remuneration Policy	Against			
4	Reelect Graham Pimlott as Director	Against			
5	Reelect Peter Cole as Director	Against			
6	Ratify Deloitte & Touche as Auditors	Against			
7	Authorize Board to Fix Remuneration of Auditors	Against			
Hang Seng Bank	Hong Kong	04/22/2003	8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 23,207,352	For
			9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 3,449,388	For
			10	Authorize 41,116,707 Shares for Share Repurchase Program	For
			1	Accept Financial Statements and Statutory Reports	For
2	Elect Directors	For			
3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For			
4	Approve Repurchase of Up to Ten Percent of Issued Capital	For			
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			6	Authorize Reissuance of Repurchased Shares	For
			7	Amend Articles Re: Inclusion of Electronic Communications as a Means of Disclosing Corporate Information	For
Hanson Plc	United Kingd	05/15/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	Against
			3	Approve Final Dividend of 10.85 Pence Per Share	For
			5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			7	Authorize 73.6 Million Shares for Share Repurchase Program	For
			4A	Reelect Alan Murray as Director	Against
			4B	Reelect Graham Dransfield as Director	Against
			4C	Reelect Jonathan Nicholls as Director	Against
			6A	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 355 Million	For
			6B	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 73.6 Million	For
HBOS	United Kingd	04/29/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 19.6 Pence Per Share	For
			3	Reelect Ronald Garrick as Director	Against
			4	Reelect Anthony Hobson as Director	Against
			5	Reelect Andy Hornby as Director	Against
			6	Reelect Coline McConville as Director	Against
			7	Reelect George Mitchell as Director	Against
			8	Reelect Philip Yea as Director	Against
			9	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	Against
			10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 47,320,540 and Otherwise up to an Unlimited Amount in Connection with a Rights Issue	For
			11	Authorize 378,564,324 Shares for Share Repurchase Program	For
			12	Approve Remuneration Policy	Against
			13	Approve EU Political Donations and Expenditure up to GBP 200,000	For
			14	Approve Increase in Authorized Capital to GBP 3,889,000,000 and USD 2,500,000,000 and Euro 1,500,000,000 by Creation of Additional Preference Shares up to Nominal Aggregate Amount of GBP 1,000,000,000 and USD 2,500,000,000	For
			15	Approve Interim Dividend of 9.8 Pence Per Ordinary Share	For
HeidelbergCement(frmly Heidelberger Z Germany		05/08/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Omission of Dividends	For
			3	Approve EUR 7 Million Capitalization of Reserves to Issue New Shares	For
			4	Approve Discharge of Management Board	For
			5	Approve Discharge of Supervisory Board	For
			6	Ratify Ernst and Young as Auditors	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			7	Approve Creation of EUR 42 Million Pool of Conditional Capital without Preemptive Rights	For
			8	Approve Creation of EUR 42 Million Pool of Conditional Capital with Preemptive Rights	For
			9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion with Preemptive Rights; Approve Creation of EUR 70 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
			10	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			11	Elect Juergen Heckmann to the Supervisory Board	For
			12	Amend Articles Re: Deposit Days for General Meeting	For
			13	Adopt New Articles of Association due to Changes in German Disclosure Regulations and Company Stock Corporation Law	For
Heineken Nv	Netherlands	04/24/2003	1	Receive Report of Management Board	None
			2	Approve Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income	Against
			4	Approve Discharge of Management and Supervisory Boards	For
			5	Elect M.R. de Carvalho to Supervisory Board	For
			6	Ratify KPMG as Auditors	For
Hellenic Duty Free Shops	Greece	06/19/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income and Dividends	For
			3	Approve Discharge of Management and Auditors	For
			4	Ratify Auditors	For
			5	Approve Remuneration of Directors	For
			6	Elect Directors	For
			7	Amend Articles	Against
			8	Other Business	Against
Hellenic Petroleum Sa	Greece	04/14/2003	1	Elect Representatives of Minority Shareholders	For
Hellenic Technodomiki Tev SA (Former Greece	Greece	06/20/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Discharge of Management and Auditors	For
			4	Approve Allocation of Income and Dividends;	For
			5	Remuneration of the Board	Against
			6	Approval of Disposal of Profits to Employees	For
			7	Ratify Auditors	For
			8	Authorize Directors to Participate in the Management of Affiliated Companies with Similar Corporate Purpose	For
			9	Authorize Board to Sign Contracts with Affiliated Companies	For
			10	Elect Directors	For
			11	Amend Articles	Against
Hellenic Telecommunication Organization	Greece	06/30/2003	1	Accept Statutory Reports	For
			2	Accept Financial Statements	For
			3	Approve Allocation of Income	For
			4	Approve Dividends	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Henkel KGAA	Germany	04/14/2003	5	Approve Discharge of Management and Auditors	For
			6	Approve Remuneration of Board	For
			7	Approve Remuneration of President and Deputy	For
			8	Ratify Auditors	For
			9	Approve Basic Conditions of Contracts	For
			10	Cancel 01/28/2002 EGM Decision on Demerger	For
			11	Approve Director Appointed During the Year	For
			12	Other Business	Against
			1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 1.06 per Common Share and EUR 1.12 per Preference Share	For
			3	Approve Discharge of Personally Liable Partners	For
4	Approve Discharge of Supervisory Board	For			
5	Approve Discharge of Shareholders Committee	For			
6	Ratify KPMG as Auditors	For			
7	Reelect Simone Bagel-Trah, Benedikt-Joachim Freiherr von Herman, Heribert Meffert, Heinz Riesenhuber, Heinrich Thorbecke, Bernhard Walter, and Albrecht Woeste to the Supervisory Board; Elect Werner Wenning to the Supervisory Board	For			
8	Appoint Konstantin von Unger as Member of Shareholders' Committee	For			
9	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For			
10	Amend 2000 Incentive Stock Option Plan	For			
11	Adopt New Articles of Association due to Changes in German Disclosure Regulations and Company Stock Corporation Law	For			
Hilton Group Plc (frm.Ladbroke Group F United Kingd		05/16/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 5.52 Pence Per Share	For
			3.1	Reelect C Bell as Director	Against
			3.2	Elect N M H Jones as Director	Against
			3.3	Reelect B G Wallace as Director	Against
			4	Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			5.1	Approve Remuneration Report	For
			5.2	Amend Performance Share Plan	For
			5.3	Amend Share Scheme Limits	For
			5.4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 7,901,153	For
			5.5	Authorize 158,023,060 Shares for Share Repurchase Program	For
Hitachi Ltd.	Japan	06/25/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Adopt U.S.-Style Board Structure - Provide that Director Remuneration Will Be Determined by Compensation Committee - Reduce Maximum Board Size - Limit Executive Officers' Legal Liability	For
			4.1	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	Against
			4.9	Elect Director	Against
			5	Approve Executive Stock Option Plan	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
HOLCIM (formerly Holderbank Financie Switzerland)		06/04/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Discharge of Management Board	For
			3	Approve Allocation of Income and Dividends of SFr 1 per Registered Share and SFr 5 per Bearer Share	For
				Approve Unification of Share Capital via Conversion of Bearer Shares into Registered Shares on a 5:1 (Five Registered Shares for Every Bearer Share Currently Held) Basis	
			4.1	Elect Andreas von Planta and Dieter Spaelti as Directors	For
			4.2	Amend Articles to Reflect Changes in Capital	For
			4.3	Amend Articles Re: Editorial Changes	For
			5.1	Ratify Ernst and Young as Auditors	For
			5.2	Approve Allocation of Income, Including the Following Dividends: Interim JY 16, Final JY 16, Special JY 0	For
Honda Motor Co. Ltd.	Japan	06/24/2003	2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Increase Number of Internal Auditors - Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.19	Elect Director	For
			4.2	Elect Director	For
			4.21	Elect Director	For
			4.22	Elect Director	For
			4.23	Elect Director	For
			4.24	Elect Director	For
			4.25	Elect Director	For
			4.26	Elect Director	For
			4.27	Elect Director	For
			4.28	Elect Director	For
			4.29	Elect Director	For
			4.3	Elect Director	For
			4.31	Elect Director	For
			4.32	Elect Director	For
			4.33	Elect Director	For
			4.34	Elect Director	For
			4.35	Elect Director	For
			4.36	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	Against
			5.2	Appoint Internal Statutory Auditor	Against
			6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			7	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
Hong Kong And China Gas Co. Ltd.	Hong Kong	04/29/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3	Reelect Directors	For
			4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			5	Approve Annual Fee of HK\$130,000 for Each Director and Additional Fee of HK\$130,000 for the Chairman	For
			6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Approve Repurchase of Up to Ten Percent of Issued Capital	Against
			6b	Authorize Reissuance of Repurchased Shares	For
Hongkong Electric Holdings Ltd.	Hong Kong	05/15/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3	Reelect Directors	For
			4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For
			5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			6	Approve Repurchase of Up to Ten Percent of Issued Capital	For
			7	Authorize Reissuance of Repurchased Shares	For
Hongkong Land Holdings Ltd.	Singapore	05/07/2003	1	Adopt Financial Statements and Directors' and Auditors' Reports and Declare Final Dividend	For
			2	Reelect Directors	For
			3	Appoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For
			4	Approve Issuance of Shares without Preemptive Rights	For
			5	Authorize Share Repurchase Program	For
HSBC Holdings Plc	United Kingd	05/30/2003	1	Accept Financial Statements and Statutory Reports	For
			2.1	Reelect R Ch'ien as Director	Against
			2.2	Reelect S Green as Director	Against
			2.3	Reelect A Jebson as Director	Against
			2.4	Reelect Brian Moffat as Director	Against
			2.5	Elect S Newton as Director	Against
			2.6	Reelect H Sohmen as Director	Against
			2.7	Elect C Taylor as Director	Against
			2.8	Elect Brian Williamson as Director	Against
			2.9	Elect W Aldinger as Director	Against
			3	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	Against
			4	Approve Remuneration Report	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			5	Authorize Issuance of Noncumulative Preference Shares with Preemptive Rights up to Nominal Amounts of GBP 100,000; USD 100,000; and EUR 100,000 and Approve Issuance of Ordinary Shares with Preemptive Rights up to Nominal USD 948,200,000	For
			6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of USD 237,050,000	For
			7	Authorize 948,200,000 Shares for Share Repurchase Program	For
			8	Authorize the Company to make EU Political Donations up to GBP 250,000	For
			9	Authorize HSBC Bank plc to make EU Political Donations up to GBP 50,000	For
Hudson's Bay Co.	Canada	05/28/2003	1.1	Elect David W. Colcleugh as a Director	For
			1.1	Elect Peter T. Kaurstrand as a Director	For
			1.11	Elect Thomas A. Knowlton as a Director	For
			1.12	Elect Walter F. Loeb as a Director	For
			1.13	Elect Peter W. Mills as a Director	For
			1.2	Elect L. Yves Fortier as a Director	For
			1.3	Elect David A. Galloway as a Director	For
			1.4	Elect Paul Gobeil as a Director	For
			1.5	Elect Kerry L. Hawkins as a Director	For
			1.6	Elect George J. Heller as a Director	For
			1.7	Elect Barbara R. Hislop as a Director	For
			1.8	Elect James B. Hume as a Director	For
			1.9	Elect Donna Soble Kaufman as a Director	For
			2	Ratify KPMG LLP as Auditors	For
			3	Amend and Confirm Shareholder Rights Plan (Poison Pill)	For
Hugo Boss AG	Germany	05/27/2003	1	Receive Financial Statements and Statutory Reports	None
		05/27/2003	1	Report Regarding Special Resolution for Holders of Preference Shares and the Proposed Repurchase and Reissuance Scheme	None
			2	Approve Allocation of Income and Dividends of EUR 0.75 per Common Share and EUR 0.76 per Preference Share	For
			2	Authorize Share Repurchase Program; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Authorize Share Repurchase Program; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			6	Adopt New Articles of Association due to Changes in German Disclosure Regulations and Company Stock Corporation Law	Against
			7	Ratify KPMG as Auditors	For
Hutchison Whampoa	Hong Kong	05/22/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of HK\$1.22 Per Share	For
			3	Elect Directors	For
			4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For
			5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			5b	Approve Repurchase of Up to Ten Percent of Issued Capital	For
			5c	Authorize Reissuance of Repurchased Shares	For
Hysan Development Co. Ltd.	Hong Kong	05/13/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3	Reelect Directors	For
			4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
			5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			6	Approve Repurchase of Up to Ten Percent of Issued Capital	For
			7	Authorize Reissuance of Repurchased Shares	For
			8	Amend the Company's Articles of Association	For
Iberdrola S.A.	Spain	05/09/2003	1	Approve Individual and Consolidated Financial Statements, Allocation of Income and Distribution of Dividend, and Discharge Directors	For
			2	Amend Articles Re: Internal Committee and Audit Committee	For
			3	Approve Merger Balance Sheet Re: Absorption of Iberdrola Redes SA, Iberdrola Diversificacion SA, Iberdrola Sistemas SA, Fibras Opticas de Madrid SA, Valores Mobiliarios y Energia SA, and Energy XXI SA	For
			4	Authorize Issuance of Debentures	For
			5	Approve Listing or Delisting of Securities from Secondary Markets	For
			6	Authorize Repurchase of Shares; Reduction in Capital and Subsequent Amendment to Article 5	For
			7	Approve Creation of Foundations	For
			8	Approve Auditors for 2003	Against
			9	Ratify Member to Management Board	For
			10	Authorize Board to Ratify and Execute Approved Resolutions	For
IBERIA Lineas Aereas de Espana	Spain	06/11/2003	1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For
			2	Approve Auditors for Fiscal Year 2003	For
			3	Elect Directors	For
			4	Amend Article 53 and 54 Re: Designation of Powers and Composition of Executive Committee	For
			5	Fix Maximum Remuneration Level of Directors	For
			6	Authorize Share Repurchase Program	For
			7	Authorize Board to Ratify and Execute Approved Resolutions	For
ICI (Imperial Chemical Industries Plc)	United Kingd	05/22/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	For
			3	Approve Total Dividend of 7.5 Pence Per Share	For
			4	Reelect Joseph T Gorman as Director	For
			5	Reelect Richard N Haythornthwaite as Director	For
			6	Reelect Timothy A Scott as Director	For
			7	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
IHC Caland NV	Netherlands	05/16/2003	8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 208,799,855	For			
			9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 59,560,007	For			
			10	Authorize 119,120,015 Shares for Share Repurchase Program	For			
			1	Open Meeting	None			
			2.1	Receive Report of Management Board	None			
			2.2	Receive Report of Supervisory Board	None			
			2.3	Approve Financial Statements and Statutory Reports	For			
			2.4	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For			
			3	Approve Discharge of Management and Supervisory Boards	For			
			4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
			5.1	Grant Board Authority to Issue Authorized Yet Unissued Ordinary Shares Up to 30 Percent of Issued Share Capital	Against			
			5.2	Grant Board Authority to Exclude Preemptive Rights from Share Issuance Under Item 5.1	Against			
			6	Reelect J.D.R.A. Bax and D.J.C.N. Goguel-Nyegaard to Supervisory Board; Elect H.C. Rothermund as New Member of Supervisory Board	For			
			7	Other Business (Non-Voting)	None			
			8	Close Meeting	None			
			Imerys (Formerly Imetal)	France	05/05/2003	1	Approve Financial Statements and Statutory Reports	For
						2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For						
4	Approve Allocation of Income and Dividends of EUR 6.45 per Share	For						
5	Reelect Jacques Drijard as Director	Against						
6	Reelect Pierre Lellouche as Director	Against						
7	Reelect Gilles Samyn as Director	Against						
8	Reelect Michel Sindzingre as Director	Against						
9	Elect Robert Peugeot as Director	Against						
10	Elect Patrick Kron as Director	Against						
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For						
12	Ratify Deloitte Touche Tohmatsu as Co-Auditors	For						
13	Ratify BEAS as co-Deputy Auditor	For						
14	Approve Stock Purchase Plan for US Employees	For						
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For						
16	Authorize Board to Ratify and Execute Resolutions Approved by Shareholders at May 2002 AGM/EGM, as well as Resolution Proposed Item 17	For						
17	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For						

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			19	Authorize Filing of Required Documents/Other Formalities	For
			14	Approve Stock Purchase Plan for US Employees	Against
IMI PLC	United Kingdom	05/16/2003	A1	Accept Financial Statements and Statutory Reports	For
			A2	Approve Remuneration Report	Against
			A3	Approve Final Dividend of 9.5 Pence Per Share	For
			A4	Reelect B. Staples as Director	Against
			A5	Reelect M. Lamb as Director	Against
			A6	Elect J Leng as Director	Against
			A7	Ratify KPMG Audit Plc as Auditors	Against
			A8	Authorize Board to Fix Remuneration of Auditors	Against
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 4,400,000	
			B1	Authorize 35,200,000 Shares for Share Repurchase Program	For
Inco Ltd.	Canada	04/16/2003	B2	Repurchase Program	For
			1.1	Elect G.A. Barton as Director	For
			1.2	Elect A.A. Bruneau as Director	For
			1.3	Elect P.C. Jones as Director	For
			1.4	Elect J.T. Mayberry as Director	For
			1.5	Elect R. Phillips as Director	For
			1.6	Elect J.M. Stanford as Director	For
			2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Withhold
				Approve Increase Authorized Share Capital From EUR 210 million to EUR 300 million, an increase of 52.12 Percent Over the Existing Share Capital	
Independent News & Media Plc (frm. In Ireland)		04/22/2003	1	Approve Increase Authorized Share Capital From EUR 210 million to EUR 300 million, an increase of 52.12 Percent Over the Existing Share Capital	For
		04/22/2003	1	Approve the Disapplication of Preemptive Rights for the Issuance up to EUR 10,935,561 in Nominal Value of Ordinary Shares, Representing 6.33 Percent of the Nominal Value of Existing Issued Ordinary Share Capital	For
		06/06/2003	1	Receive and Adopt Financial Statements and Statutory Reports	For
		06/06/2003	1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital; Authorize Reissuance of Repurchased Shares	For
		04/22/2003	2	Authorize the Directors to Allot and Issue up to a Maximum of EUR 127,333,253 in Nominal Value of New Ordinary Shares, Representing 73.75 Percent of the Nominal Value of the Existing Ordinary share Capital	For
		06/06/2003	2	Declare a Final Dividend	For
		06/06/2003	4	Fix Remuneration of Directors	For
		06/06/2003	5	Authorize Board to Fix Remuneration of the Auditors	For
		06/06/2003	3a	Reelect A. O'Reilly as a Director	Against
		06/06/2003	3b	Reelect J. Davy as a Director	For
		06/06/2003	3c	Reelect A. O'Reilly Jr. as a Director	For
		06/06/2003	3d	Reelect J. Parkinson as a Director	For
		06/06/2003	3e	Reelect D. Buggy as a Director	For
INDOSAT, Indonesian Satellite Corpora Indonesia		06/26/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			3	Approve Remuneration of Directors and Commissioners	For
			4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			5	Approve Issuance of Shares Pursuant to the Share Option Scheme	Against
			6	Elect Directors and Commissioners	For
Indra Sistemas Sa	Spain	06/27/2003	1	Approve Individual Financial Statements and Statutory Reports; Allocation of Income	For
			2	Approve Consolidated Financial Statements and Statutory Reports	For
			3	Approve Discharge of Directors	For
			4	Approve General Meeting Guidelines	For
			5	Amend Article 30 Re: Establishment of Audit Committee	For
			6	Amend Article 22 Re: Elimination of Text Concerning Term for Director Appointments	For
			7	Fix Number of Directors; Elect Directors	For
			8	Approve Remuneration of Directors	For
			9	Approve Auditors	For
			10	Authorize Share Repurchase Plan	For
			11	Allow Questions	None
			12	Approve Minutes of Meeting	For
ING Groep NV	Netherlands	04/15/2003	1	Open Meeting	None
			2	Receive Report of Management and Supervisory Boards	None
			3.1	Approve Financial Statements and Statutory Reports	For
			3.2	Approve Dividends	For
			4	Approve Discharge of Management and Supervisory Boards	For
			5	Amend Articles Re: Remove Voting Ceiling for Depository Receipts; Transfer Appointment of Management Board from Supervisory Board to General Meeting; Abolish Age Limit for Supervisory Board Membership	For
			6.1	Elect Claus Hoffmann to Supervisory Board	For
			6.2	Elect Wim Kok to Supervisory Board	For
			6.3	Reelect Paul van der Heijden to Supervisory Board	For
			6.4	Reelect Aad Jacobs to Supervisory Board	For
			6.5	Reelect Jan Timmer to Supervisory Board	For
			7	Grant Board Authority to Issue Up to 400 Million Ordinary Shares and 200 Million Preference Shares B Restricting/Excluding Preemptive Rights	Against
			8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			9	Other Business (Non-Voting)	None
INTERBREW	Belgium	04/29/2003	1.1	Accept Board's Special Report Re: Share Issuance in the Event of a Public Tender Offer or Share Exchange Offer	None
			1.2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
			2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			3	Amend Articles of Association to Remove Transitory Provisions Regarding Company's Initial Public Offering	For
			4	Allow Board to Delegate Powers with Regard to the Above Items to Secretary General	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			5.1	Accept Board's Special Report on Issuance of 66,096 Stock Options Presented in Accordance with Requirements of Article 583 of Companies Code	None
			5.2	Accept Board's and Auditor's Special Reports on Cancellation of Preemptive Rights as Required by Articles 596 and 598 of Companies Code	None
			5.3	Approve Cancellation of Preemptive Rights in Favor of Seven Directors	For
			5.4	Approve Stock Option Grants	For
			5.5	Approve Issuance of Shares Pursuant to Share Option Scheme	For
			6	Authorize Two Directors to Ratify and Execute Approved Resolutions and to File Required Documents/Other Formalities	For
International Power Plc (formerly Natio	United Kingd	05/19/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Elect Adri Baan as Director	For
			3	Reelect Anthony Isaac as Director	For
			4	Reelect John Taylor as Director	For
			5	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	Against
			6	Approve Remuneration Report	For
			7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 27,939,038	For
			8	Authorize 111,756,152 Shares for Share Repurchase Program	For
Intracom S.A.	Greece	06/30/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Discharge of Management and Auditors	For
			4	Ratify Auditors	For
			5	Approve Director Appointed During the Year	For
			6	Elect Directors	For
			7	Amend Articles	Against
			8	Amend Articles	Against
			9	Approve Remuneration of Directors	For
			10	Authorize Directors to Participate in the Management of Companies with Similar Corporate Purpose	For
			11	Authorize Share Repurchase Program	For
			12	Other Business	Against
Irish Continental	Ireland	04/30/2003	1	Receive and Consider Financial Statements and Statutory Reports	For
			2	Declare a Final Dividend of EUR 12.825 cents	For
			4	Authorize Board to Fix Remuneration of the Auditors	Against
			5	Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of Issued and Outstanding Ordinary Share Capital	For
			6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Allow Reissuance of Repurchased Shares	For
			7	Approve Creation of 450,000,000 Redeemable Shares and Amend Articles of Association in Connection with this Authorization	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Irish Life and Permanent Plc (frm. Irish	Ireland	05/23/2003	8	Amend Articles Re: Electronic Communication	For			
			9	Miscellaneous Amendments to the Articles of Association	For			
			3a	Reappoint John McGuckian as Director	Against			
			3b	Reappoint Eamonn Rothwell as Director	Against			
			1	Receive and Consider Financial Statements and Statutory Reports	For			
			2	Confirm and Declare a Final Dividend of EUR 33.2 cents	For			
			4	Authorize Board to Fix Remuneration of the Auditors	Against			
			5	Amend Articles of Association Re: Electronic Communication	For			
			6	Amend Articles of Association Re: Miscellaneous Technical Amendments	For			
			7	Authorize Repurchase of Up to 26,929,962 Shares	For			
			8	Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of Issued and Outstanding Ordinary Share Capital	For			
			3a	Reelect Roy Douglas as a Director	Against			
			3b	Reelect Gillian Bowler as a Director	For			
			3c	Reelect Peter Fitzpatrick as a Director	Against			
3d	Reelect Brian McConnell as a Director	Against						
3e	Reelect Philip Lynch as a Director	For						
3f	Reelect Eamonn Heffernan as a Director	For						
Italcementi Spa	Italy	04/14/2003	1	Approve the Issue of Shares and Bonds Each Worth a Nominal EUR 500 Million	Against			
			1	Accept Financial Statements	For			
			2	Appoint Internal Statutory Auditors	For			
			3	Approve Compensation for Members of the Remuneration and Internal Control Committees	For			
			4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
Itochu Corp.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 2.5, Special JY 0	For			
			2	Amend Articles to: Amend Business Lines - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against			
			3.1	Elect Director	For			
			3.11	Elect Director	For			
			3.2	Elect Director	For			
			3.3	Elect Director	For			
			3.4	Elect Director	For			
			3.5	Elect Director	For			
			3.6	Elect Director	For			
			3.7	Elect Director	For			
			3.8	Elect Director	For			
			3.9	Elect Director	For			
			4.1	Appoint Internal Statutory Auditor	For			
			4.2	Appoint Internal Statutory Auditor	Against			
			4.3	Appoint Internal Statutory Auditor	For			
			5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against			
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 16, Final JY 18, Special JY 0	For			
			2	Authorize Share Repurchase Program	For			
			Ito-Yokado Co. Ltd.	Japan	05/22/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 16, Final JY 18, Special JY 0	For
						2	Authorize Share Repurchase Program	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
				Amend Articles to: Expand Business Lines - Reduce Directors' Term in Office - Extend Internal Auditors' Term in Office - Lower Quorum	
			3	Requirement for Special Business	Against
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.19	Elect Director	For
			4.2	Elect Director	For
			4.21	Elect Director	For
			4.22	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
Japan Tobacco Inc	Japan	06/25/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4000, Final JY 6000, Special JY 0	For
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			3	Authorize Share Repurchase Program	For
			4	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	Against
			5.3	Appoint Internal Statutory Auditor	For
			5.4	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Director and Statutory Auditors	Against
Jardine Lloyd Thompson Group	United Kingd	04/30/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 11 Pence Per Ordinary Share	For
			3	Reelect Claude Chouraqui as Director	Against
			4	Reelect Dominic Collins as Director	Against
			5	Reelect Rodney Leach as Director	Against
			6	Reelect Richard Sermon as Director	Against
			7	Approve Remuneration Policy	Against
			8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For
			9	Authorize 20,054,000 Ordinary Shares for Share Repurchase Program	For
			10	Approve Waiver on Tender-Bid Requirement	For
			11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 2,472,587.55	For
			12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 501,370	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Jardine Matheson Holdings Ltd.	Singapore	05/08/2003	1	Adopt Financial Statements and Directors' and Auditors' Reports and Declare Final Dividend	For
			2	Reelect Directors	For
			3	Appoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For
			4	Approve Issuance of Shares without Preemptive Rights	For
			5	Authorize Share Repurchase Program	For
			1	Adopt Financial Statements and Directors' and Auditors' Reports and Declare Final Dividend	For
			2	Reelect Directors	For
			3	Appoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For
			4	Approve Issuance of Shares without Preemptive Rights	For
			5	Authorize Share Repurchase Program	For
			6	Approve Purchase of Shares of \$0.25 Each in Jardine Matheson Hldgs. Ltd.	For
			Jelmoli Holding AG (formerly Grands M. Switzerland	Switzerland	05/13/2003
2	Approve Discharge of Management Board	For			
3	Approve Allocation of Income and Dividends of SFr 32 per Bearer Share and SFr 6.40 per Registered Share	For			
4	Reelect Hugo Tschirky and Daniel Buerki as Directors; Elect Georg von Opel and Gustav Stenbolt as Directors	For			
5	Ratify KPMG Fides Peat as Auditors	Against			
6	Approve Stock Option Plan for Key Employees; Approve Creation of SFr 2 Million Pool of Conditional Capital to Guarantee Conversion Rights	Against			
Jeronimo Martins	Portugal	05/14/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income	For
			3	Accept Financial Statements and Statutory Reports	For
			4	Approve Discharge of Management and Supervisory Boards	For
JFE HOLDINGS INC.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 15, Special JY 0	For
			2	Amend Articles to: Lower Quorum Requirement for Special Business	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	For
			4.3	Appoint Internal Statutory Auditor	For
			4.4	Appoint Internal Statutory Auditor	For
JGC Corp.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 6, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Expand Business Lines - Lower Quorum Requirement for Special Business	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
JOHN WOOD GROUP PLC	United Kingd	05/22/2003	1	Accept Financial Statements and Statutory Reports	For			
			2	Approve Final Dividend of US CENTS 2.0 Per Share	For			
			3	Reelect John Morgan as Director	Against			
			4	Reelect Wendell Brooks as Director	Against			
			5	Reelect Alan Semple as Director	Against			
			6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against			
			7	Approve Remuneration Report	Against			
			8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 5,332,310	For			
			9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 800,000	For			
			10	Authorize 48,038,834 Shares for Share Repurchase Program	For			
			11	Approve John Wood Group plc 2003 Long Term Retention Plan	Against			
Joyo Bank Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 2.5, Special JY 0	For			
			2	Authorize Share Repurchase Program	For			
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against			
			4.1	Elect Director	For			
			4.11	Elect Director	For			
			4.2	Elect Director	For			
			4.3	Elect Director	For			
			4.4	Elect Director	For			
			4.5	Elect Director	For			
			4.6	Elect Director	For			
			4.7	Elect Director	For			
			4.8	Elect Director	For			
			4.9	Elect Director	For			
			5	Appoint Internal Statutory Auditor	For			
			6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against			
			JSR Corp.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 4, Special JY 0	For
						2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
3	Authorize Share Repurchase Program	For						
4.1	Elect Director	For						
4.11	Elect Director	For						
4.12	Elect Director	For						
4.13	Elect Director	For						
4.14	Elect Director	For						
4.15	Elect Director	For						
4.2	Elect Director	For						
4.3	Elect Director	For						
4.4	Elect Director	For						
4.5	Elect Director	For						
4.6	Elect Director	For						
4.7	Elect Director	For						
4.8	Elect Director	For						
4.9	Elect Director	For						
5.1	Appoint Internal Statutory Auditor	For						

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
K & S AG	Germany	05/07/2003	5.2	Appoint Internal Statutory Auditor	Against
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Ratify Deloitte & Touche GmbH as Auditors	For
			6	Amend Articles Re: Size of Board and Use of Electronic Means at Shareholder Meetings	For
			7	Elect Jella Benner-Heinacher, Rainer Grohe, Karl Heidenreich, Bernd Malmstroem, Helmut Mamsch, Rudolf Mueller, Eckart Suenner, and Gerhard Wolf to Supervisory Board	For
			8	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
Kajima Corp.	Japan	06/27/2003	9	Approve Affiliation Agreements with fertiva GmbH	For
			10	Approve Affiliation Agreements with 2.K+S Verwaltungs GmbH	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.50, Final JY 2.50, Special JY 0	For
			2	Approve Reduction in Retained Earnings Reserve	For
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.19	Elect Director	For
			4.2	Elect Director	For
			4.21	Elect Director	For
			4.22	Elect Director	For
			4.23	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
5.1	Appoint Internal Statutory Auditor	Against			
5.2	Appoint Internal Statutory Auditor	For			
5.3	Appoint Internal Statutory Auditor	For			
6	Approve Retirement Bonuses for Directors and Statutory Auditors	For			
Kanebo Ltd.	Japan	06/27/2003	1	Approve Handling of Net Loss, with No Dividends	For
			2	Amend Articles to: Lower Quorum Requirement for Special Business	Against
			3	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	Against
			4.3	Appoint Internal Statutory Auditor	For
			4.4	Appoint Internal Statutory Auditor	For
			5	Approve Retirement Bonuses for Statutory Auditors	Against
				Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0	
Kaneka Corp.	Japan	06/27/2003	1	Amend Articles to: Lower Quorum Requirement for Special Business	For
			2	Authorize Share Repurchase Program	For
			3	Elect Director	For
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors	For
				Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	
Kansai Electric Power Co. Inc.	Japan	06/27/2003	1	Amend Articles to: Increase Number of Internal Auditors - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			2	Authorize Share Repurchase Program	For
			3	Elect Director	For
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.19	Elect Director	For
			4.2	Elect Director	For
			4.21	Elect Director	For
			4.22	Elect Director	For
			4.23	Elect Director	For
			4.24	Elect Director	For
			4.25	Elect Director	For
			4.26	Elect Director	For
			4.27	Elect Director	For
			4.28	Elect Director	For
			4.29	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Kao Corp.	Japan	06/27/2003	5.3	Appoint Internal Statutory Auditor	For
			5.4	Appoint Internal Statutory Auditor	For
			5.5	Appoint Internal Statutory Auditor	For
			5.6	Appoint Internal Statutory Auditor	For
			5.7	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			7	Approve Alternate Income Allocation Proposal	Against
			8	Remove One Director from Board	Against
			9	Amend Articles to Promote Use of Natural Energy Sources	Against
			10	Amend Articles to Create Compensation Committee and Require Disclosure of Individual Director Performance and Compensation	For
			11	Amend Articles to Require Abrogation of Reprocessing Contracts and Forbid Investment in Reprocessing Activities	Against
			12	Amend Articles to Require Sale of Idle Assets	Against
			13	Amend Articles to Require Disclosure of Donations Over JY 500 Million	Against
			14	Amend Articles to Create Committee of Experts to Determine How Radioactive Materials Will be Handled	Against
			15	Amend Articles to Forbid Use of Plutonium in Power Generation	Against
Kao Corp.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Lower Quorum Requirement for Special Business - Streamline Board Structure	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	For
			5	Approve Executive Stock Option Plan	For
KarstadtQuelle AG (Formerly Karstadt / Germany	Germany	05/28/2003	6	Approve Retirement Bonuses for Statutory Auditors	For
			1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 0.71 per Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Ratify BDO Deutsche Warentreuhand as Auditors	For
			6	Elect Hero Brahms, Diethart Breipohl, Leo Herl, Ulrich Hocker, Reinhard Koep, Hans Meinhardt, Ingo Riedel, Michael Stammmler, Gunter Thielen, and Klaus Zumwinkel to Supervisory Board; Elect Jochen Apell and Juergen Than as Alternate Board Members	For
			7	Adopt New Articles of Association due to Changes in German Disclosure Regulations and Company Stock Corporation Law	For
Kasikornbank PCL (formerly Thai Farm / Thailand	Thailand	04/03/2003	8	Approve Affiliation Agreements with Subsidiary (Karstadt GmbH)	For
			9	Approve Affiliation Agreements with Subsidiary (Karstadt Quelle Versand GmbH)	For
			1	Approve Minutes of Previous AGM	For
			2	Accept Directors' Report	For
Kasikornbank PCL (formerly Thai Farm / Thailand	Thailand	04/03/2003	3	Approve Financial Statements, Allocation of Income, and Omission of Dividends	For
			4	Elect Directors	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Kawasaki Heavy Industry Ltd.	Japan	06/27/2003	5	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			6	Amend Clauses 1 and 3 of the Memorandum of Association Re: Name of the Company and Objectives	For
			7	Amend Articles 6 and 33 of the Articles of Association Re: Buy Back of Company Shares	For
			8	Other Business	Against
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 2, Special JY 0	For
			2	Approve Reduction in Retained Earnings Reserve	For
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
4.6	Elect Director	For			
4.7	Elect Director	For			
4.8	Elect Director	For			
4.9	Elect Director	For			
5	Appoint Internal Statutory Auditor	For			
6	Approve Retirement Bonuses for Directors	For			
Kbc Bancassurance Holding	Belgium	04/24/2003	1	Amend Articles Re: Description of Listing Requirement	For
			04/24/2003	1	Receive Directors' Reports
		2	Amend Article Re: Article 18 - Editorial Changes	For	
		2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	
		3	Approve Allocation of Income and Gross Dividend of EUR 1.52 per Share	For	
		3	Amend Articles Re: Powers of the Board	For	
		4	Approve Discharge of Directors	For	
		4	Amend Articles Re: Quorum Requirements at Board Meetings	For	
		5	Approve Discharge of Auditors	For	
		5	Amend Articles Re: Editorial Changes	For	
		6	Amend Articles Re: Creation of Audit Committee	For	
		6.1	Elect Jan Vanhevel as Director	For	
		6.2	Elect Andre Bergen as Director	For	
		6.3	Elect Germain Ventieghem as Director	Against	
		6.4	Elect Guido Segers as Director	For	
		6.5	Elect Frank Donck as Director	For	
		6.6	Elect Dirk Wauters as Director	Against	
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
7	Amend Articles Re: Company Representation on the Board and Executive Committee	For			
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For			
8	Transact Other Business	None			
KDDI Corporation (frm. DDI Corp.)	Japan	06/24/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 895, Final JY 1200, Special JY 0	For
			2	Authorize Share Repurchase Program	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Keio Electric Railway	Japan	06/27/2003	3	Amend Articles to: Expand Business Lines - Lower Quorum Requirement for Special Business	For
			4	Approve Executive Stock Option Plan	For
			5.1	Elect Director	For
			5.11	Elect Director	For
			5.2	Elect Director	For
			5.3	Elect Director	For
			5.4	Elect Director	For
			5.5	Elect Director	For
			5.6	Elect Director	For
			5.7	Elect Director	For
			5.8	Elect Director	For
			5.9	Elect Director	For
			6	Appoint Internal Statutory Auditor	For
			7	Approve Retirement Bonuses for Directors and Statutory Auditor and Approve Special Bonus for Director Switching to Part-Time Status	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 2.5, Special JY 1	For
			2	Approve Reduction in Capital Reserves	For
			3	Authorize Share Repurchase Program	For
			4	Amend Articles to: Lower Quorum Requirement for Special Business	For
			5.1	Elect Director	For
			5.2	Elect Director	For
			5.3	Elect Director	For
			5.4	Elect Director	For
			5.5	Elect Director	For
			5.6	Elect Director	For
			5.7	Elect Director	For
			5.8	Elect Director	For
			5.9	Elect Director	For
			6.1	Appoint Internal Statutory Auditor	For
6.2	Appoint Internal Statutory Auditor	For			
7	Approve Retirement Bonuses for Directors	Against			
Kerry Group plc	Ireland	05/27/2003	8	Approve Retirement Bonuses for Statutory Auditors	For
			1	Receive and Consider Accounts for the Year Ended Dec. 31, 2002	For
			2	Declare a Final Dividend	For
			4	Authorize Board to Fix Remuneration of the Auditors	For
			5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share Capital	For
			6	Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of Issued and Outstanding Ordinary Share Capital	For
			3a.1	Reelect P. Barrett as a Director	Against
			3a.10	Reelect D. Wallis as a Director	Against
			3a.2	Reelect J. Brosnan as a Director	Against
			3a.3	Reelect D. Buckley as a Director	Against
			3a.4	Reelect W. Costelloe as a Director	Against
			3a.5	Reelect C. Foley as a Director	Against
3a.6	Reelect M. Gabbett as a Director	Against			
3a.7	Reelect P. Minogue as a Director	Against			
3a.8	Reelect T. McEnery as a Director	Against			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Keyence Corp.	Japan	06/19/2003	3a.9	Reelect E. McSweeney as a Director	Against			
			3b.1	Reelect D. Cregan as a Director	Against			
			3b.2	Reelect M. Griffin as a Director	Against			
			3b.3	Reelect M. Dowling as a Director	Against			
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	Against			
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business - Allow Appointment of Supplementary Statutory Auditors	Against			
			3.1	Elect Director	For			
			3.2	Elect Director	For			
			3.3	Elect Director	For			
			3.4	Elect Director	For			
			3.5	Elect Director	For			
			4.1	Appoint Internal Statutory Auditor	Against			
			4.2	Appoint Supplementary Internal Statutory Auditor	For			
			5	Approve Retirement Bonus for Statutory Auditor	For			
			Kidde PLC	United Kingd	04/29/2003	1	Accept Financial Statements and Statutory Reports	For
						2	Approve Remuneration Policy	Against
3	Approve Final Dividend of 1.7 Pence Per Share	For						
4	Elect Norman Askew as Director	Against						
5	Reelect John Nicholas as Director	Against						
6	Reelect John Gummer as Director	Against						
7	Ratify PricewaterhouseCoopers LLP as Auditors	Against						
8	Authorize Board to Fix Remuneration of Auditors	Against						
9	Authorize 41,531,376 Shares for Share Repurchase Program	For						
11	Amend Kidde plc Performance Share Plan	Against						
Kingfisher Plc	United Kingd	06/04/2003				1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	Against			
			3	Approve 2003 Incentive Share Scheme	Against			
			4	Amend 1993 Sharesave Scheme and 1999 International Sharesave Plan	Against			
			5	Approve Final Dividend of 6.05 Pence Per Share	For			
			6	Elect Gerard Murphy as Director	Against			
			7	Elect Phillip Bentley as Director	For			
			8	Elect Hartmut Kramer as Director	For			
			9	Reelect Ian Cheshire as Director	For			
			10	Reelect Helen Weir as Director	For			
			11	Reelect William Whiting as Director	For			
			12	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against			
			13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 115,728,350	For			
			14	Authorize the Company to Make EU Political Donations up to GBP 100,000	For			
			15	Authorize B&Q Plc to Make EU Political Donations up to GBP 100,000	For			
			16	Authorize Comet Group Plc to Make EU Political Donations up to GBP 100,000	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
			17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Five Percent of Nominal Value of Issued Share Capital	For			
			18	Authorize 261,228,472 Shares for Share Repurchase Program	For			
			19	Amend Articles of Association Re: Proxy Voting	For			
Komatsu Ltd.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For			
			2	Authorize Share Repurchase Program	For			
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For			
			4.1	Elect Director	For			
			4.2	Elect Director	For			
			4.3	Elect Director	For			
			4.4	Elect Director	For			
			4.5	Elect Director	For			
			4.6	Elect Director	For			
			4.7	Elect Director	For			
			4.8	Elect Director	For			
			5	Appoint Internal Statutory Auditor	Against			
			6	Approve Executive Stock Option Plan	For			
			7	Approve Retirement Bonus for Director	For			
Konami Corp. (formerly Konami Co. Ltd Japan)	Japan	06/19/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 19, Final JY 35, Special JY 0	For			
			2	Approve Reduction in Legal Reserves	For			
			3	Amend Articles to: Lower Quorum Requirement for Special Business - Expand Business Lines	Against			
			4.1	Elect Director	For			
			4.2	Elect Director	For			
			4.3	Elect Director	For			
			4.4	Elect Director	For			
			4.5	Elect Director	For			
			4.6	Elect Director	For			
			4.7	Elect Director	For			
			4.8	Elect Director	For			
			5.1	Appoint Internal Statutory Auditor	For			
			5.2	Appoint Internal Statutory Auditor	For			
			5.3	Appoint Internal Statutory Auditor	For			
			Konica Corp.	Japan	06/25/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
						2	Authorize Share Repurchase Program	For
						3	Amend Articles to: Limit Directors' Legal Liability - Adopt U.S. Style Board Structure - Lower Quorum Requirement for Special Business	For
						4	Approve Merger Agreement with Minolta Co. Ltd.	For
5.1	Elect Director	For						
5.11	Elect Director	For						
5.12	Elect Director	For						
5.2	Elect Director	For						
5.3	Elect Director	For						
5.4	Elect Director	For						
5.5	Elect Director	For						
5.6	Elect Director	For						
5.7	Elect Director	For						

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Koninklijke BAM Groep NV (Formerly Koninklijke BAM Groep NV)	Netherlands	05/16/2003	5.8	Elect Director	For			
			5.9	Elect Director	For			
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against			
			1	Open Meeting; Receive Announcements	None			
			2.1	Receive Report of Management Board	None			
			2.2	Approve Financial Statements and Statutory Reports	For			
			2.3	Approve Dividends	For			
			2.4	Approve Discharge of Management and Supervisory Boards	For			
			3	Amend Articles Re: Remove Share Transfer Restrictions for Preference F Shares; Convert Share Premium Reserve Attributable To Convertible Preference F Shares into Nondistributable Reserve; Remove Maximum Age Limit for Supervisory Board Membership	For			
			4.1	Grant Board Authority to Issue Authorized Yet Unissued Ordinary Shares and/or Class F Shares Up to 25 Percent of Issued Share Capital and All Authorized Yet Unissued Class B Shares	Against			
			4.2	Grant Board Authority to Exclude Preemptive Rights from Share Issuance Under Item 4.1	Against			
			5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
			6.1	Reelect G-J Kramer and W.K. Wiechers to Supervisory Board	For			
			6.2	Approve Remuneration of Supervisory Board in the Amount of EUR 40,000 for Chairman, EUR 35,000 for Vice Chairman, and EUR 30,000 for Other Board Members; Approve Additional Remuneration of EUR 5,000 For Each Member of Audit Committee	For			
			7	Other Business (Non-Voting)	None			
			8	Close Meeting	None			
			Kose Corp.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 17, Special JY 0	For
						2	Amend Articles to: Lower Quorum Requirement for Special Business	Against
						3	Authorize Share Repurchase Program	For
						4.1	Elect Director	For
4.2	Elect Director	For						
5	Appoint Internal Statutory Auditor	For						
6	Approve Retirement Bonuses for Directors	For						
Kubota Corp.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For			
			2	Authorize Share Repurchase Program	For			
			3	Amend Articles to: Expand Business Lines - Reduce Directors Term in Office - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against			
			4.1	Elect Director	For			
			4.2	Elect Director	For			
			4.3	Elect Director	For			
			4.4	Elect Director	For			
			4.5	Elect Director	For			
			4.6	Elect Director	For			
			4.7	Elect Director	For			
			4.8	Elect Director	For			
			4.9	Elect Director	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			5.3	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
Kudelski Sa	Switzerland	05/23/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income with Omission of Dividends	For
			3	Approve Discharge of Management Board	For
			4	Reelect Andre Kudelski, Claude Smadja, Norbert Bucher, Laurent Dassault, Patrick Foetisch, Stefan Kudelski, and Gerard Limat as Directors	For
			5	Ratify PwC as Auditors	For
			6	Other Business (Non-Voting)	None
Kuraray Co. Ltd.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4.5, Final JY 4.5, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Amend Board Size - Reduce Directors Term in Office - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Bonus for Family of Deceased Director	For
			7	Approve Executive Stock Option Plan	For
			8	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			9	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
Kyocera Corp.	Japan	06/25/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 30, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors	For
			7	Approve Executive Stock Option Plan	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Kyowa Hakko Kogyo	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.75, Final JY 3.75, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			5	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditor	For
			Kyushu Electric Power Co. Inc.	Japan	06/27/2003
2	Authorize Share Repurchase Program	For			
3	Amend Articles to: Lower Quorum Requirement for Special Business	Against			
4.1	Elect Director	For			
4.11	Elect Director	For			
4.12	Elect Director	For			
4.13	Elect Director	For			
4.14	Elect Director	For			
4.15	Elect Director	For			
4.16	Elect Director	For			
4.17	Elect Director	For			
4.2	Elect Director	For			
4.3	Elect Director	For			
4.4	Elect Director	For			
4.5	Elect Director	For			
4.6	Elect Director	For			
4.7	Elect Director	For			
4.8	Elect Director	For			
4.9	Elect Director	For			
5.1	Appoint Internal Statutory Auditor	For			
5.2	Appoint Internal Statutory Auditor	For			
5.3	Appoint Internal Statutory Auditor	For			
6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against			
7	Amend Articles to Limit Business Objectives to Nuclear Power, So that Non-Nuclear Businesses Can Be Spun Off to Separate Company	Against			
8	Amend Articles to Forbid Directors from Serving Simultaneously as Directors or Statutory Auditors at Other Companies	Against			
9	Amend Articles to Require Designation of One Director to Be in Charge of Electricity Rate Problems	Against			
10	Amend Articles to Establish Committee of Outsiders Responsible for Whistleblower Protection	Against			
11	Amend Articles to Establish Committee Responsible for Oversight of Electricity Transmission Rate Setting	Against			
12	Amend Articles to Establish Committee to Reexamine Issues Related to Nuclear Fuel Cycle and Handling of Plutonium	Against			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			13	Amend Articles to Establish Research Committee on Use of Biomass for Electricity Generation	Against
Lafarge	France	05/06/2003	1	Approve Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Reelect M. Blakenham as Director	For
			6	Reelect M. Frering as Director	For
			7	Reelect M. Pebereau as Director	For
			8	Reelect M. de Lafarge as Director	For
			9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			10	Authorize Issuance of Bonds/Debentures	Against
			11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Against
			13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Against
			14	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For
			15	Approve Stock Option Plan Grants	Against
			16	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
			17	Authorize Filing of Required Documents/Other Formalities	For
L'air Liquide	France	05/15/2003	1	Approve Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends of EUR 4.80 per Share	For
			4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			5	Reelect Gerard de la Martiniere as Supervisory Board Member	For
			6	Reelect Cornelis J.A. van Lede as Supervisory Board Member	For
			7	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For
			8	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			10	Issue 1,868 Shares in Connection with Acquisition of Gaz-Cofigaz	For
			11	Amend Articles to Reflect Changes in Capital	For
			12	Authorize Filing of Required Documents/Other Formalities	For
Land & House Public Co. Ltd.	Thailand	04/29/2003	1	Approve Minutes of Previous EGM	For
			2	Accept Report on Company Performance in 2002	For
			3	Accept Financial Statements and Statutory Reports	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Laurus Nv	Netherlands	05/16/2003	4	Approve Allocation of Income and Final Dividends of Baht 0.10 per Share	For			
			5	Amend Articles Re: Dividend Policy	For			
			6	Elect Directors and Fix Their Remuneration	For			
			7	Approve Auditors and Authorize Board to Fix Their Remuneration	For			
			8	Other Business	Against			
			1	Open Meeting; Receive Announcements	None			
			2	Receive Reports of Management and Supervisory Boards	None			
			3.1	Approve Financial Statements and Statutory Reports	For			
			3.2	Approve Discharge of Management and Supervisory Boards	For			
			4	Elect J.A.N. van Dijk to Supervisory Board and Approve His Remuneration	For			
			5	Grant Board Authority to Issue Authorized Yet Unissued Shares Up to 10 percent of Issued Share Capital Restricting/Excluding Preemptive Rights	For			
			6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
			7	Other Business (Non-Voting)	None			
			8	Close Meeting	None			
			Legal & General Group Plc	United Kingd	04/30/2003	1	Accept Financial Statements and Statutory Reports	For
						2	Approve Final Dividend of 3.25 Pence Per Share	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against						
5	Approve Remuneration Policy	For						
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 8,127,831	For						
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 8,127,831	For						
8	Authorize 325,113,232 Shares for Share Repurchase Program	For						
3a	Reelect Bernard Asher as Director	For						
3b	Reelect Beverley Hodson as Director	For						
3c	Reelect Andrew Palmer as Director	For						
3d	Reelect Robin Phipps as Director	For						
3e	Elect Tim Parker as Director	For						
Li & Fung	Hong Kong	05/12/2003				1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of HK\$0.22 Per Share	For			
			3	Reelect Directors	For			
			4	Approve Remuneration of Directors	For			
			5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For			
			6	Approve Repurchase of Up to Ten Percent of Issued Capital	For			
			7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
			8	Authorize Reissuance of Repurchased Shares	For			
			9	Approve New Share Option Scheme	Against			
			10	Amend Bylaws Re: Inclusion of Electronic Communications as a Means of Disclosing Corporate Information and the Addition of New Definitions	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Liberty Group (Formerly Liberty Life Ass South Africa		04/16/2003	11	Approve Chinese Name of Company	For			
			1	Accept Financial Statements for Year Ended Dec. 31, 2002	For			
			2	Approve Remuneration of Chairman in the Amount of ZAR 825,000	For			
			3	Approve Remuneration of Non-Executive Directors in the Amount of ZAR 50,000 per Director	For			
			4	Approve Remuneration of Chairman of Audit and Actuarial Committee in the Amount of ZAR 75,000	For			
			5	Approve Remuneration of Members of Audit and Actuarial Committee in the Amount of ZAR 40,000 per Member	For			
			6	Approve Remuneration of Chairman of Risk Committee in the Amount of ZAR 50,000	For			
			7	Approve Remuneration of Members of Risk Committee in the Amount of ZAR 25,000 per Member	For			
			8	Approve Remuneration of Chairman of Remuneration Committee in the Amount of ZAR 40,000	For			
			9	Approve Remuneration of Members of Remuneration Committee in the Amount of ZAR 25,000 per Member	For			
			10.1	Elect J.H. Maree as Director	For			
			10.2	Elect M. Rapp as Director	Against			
			10.3	Elect A. Romanis as Director	Against			
			Linde Ag	Germany	05/27/2003	11	Amend Share Incentive Scheme Re: Definition of Employee Authorized to Participate in Incentive Scheme	For
12	Place Authorized But Unissued Shares under Control of Directors	For						
13	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	Against						
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For						
1	Receive Financial Statements and Statutory Reports	None						
2	Approve Allocation of Income and Dividends of EUR 1.13 per Share	For						
3	Approve Discharge of Management Board	For						
4	Approve Discharge of Supervisory Board	For						
5	Ratify KPMG AG as Auditors	For						
6	Authorize Share Repurchase Program; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For						
7	Adopt New Articles of Association due to Changes in German Disclosure Regulations and Company Stock Corporation Law	For						
8	Elect Josef Ackermann, Karl-Hermann Baumann, Gerhard Beiten, Michael Diekmann, Gerhard Full, Klaus-Peter Mueller, Manfred Schneider, and Juergen Strube to Supervisory Board; Elect Hans-Dirk Krekeler and Jochen Appel as Alternate Board Members	For						
Liu Chong Hing Bank Ltd.	Hong Kong	04/23/2003				1	Accept Financial Statements and Statutory Reports	For
						2	Approve Final Dividends of HK\$0.35 Per Share	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			3	Reelect Peter Alan Lee Vine, Robin Yau Hing Chan, Timothy George Freshwater, Andrew Liu, Sun Jiakang, Dominic Bing Hoi Lam, Christopher Kwun Shing Liu and Alfred Cheuk Yu Chow as Directors and Authorize Board to Fix Their Remuneration	For
			4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
			5	Approve Repurchase of Up to Ten Percent of Issued Capital	For
			6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			7	Authorize Reissuance of Repurchased Shares	For
			8	Other Business (Voting)	Against
Lloyds TSB Group plc (formerly TSB Gr United Kingd		04/16/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	Against
			5	Ratify PricewaterhouseCoopers LLP as Auditors	For
			6	Authorize Board to Fix Remuneration of Auditors	For
			7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 345,586,613	For
			8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 70,775,729	For
			9	Authorize 566 Million Shares for Share Repurchase Program	For
			10	Amend Executive Share Option Schemes	Against
			3A	Elect Philip R Hampton as Director	Withhold
			3B	Elect Steve C Targett as Director	Withhold
			4A	Reelect Archie G Kane as Director	Withhold
			4B	Reelect Michael D Ross as Director	Withhold
			3A	Elect Philip R Hampton as Director	Against
			3B	Elect Steve C Targett as Director	Against
			4A	Reelect Archie G Kane as Director	Against
			4B	Reelect Michael D Ross as Director	Against
LogicaCMG PLC(frmlly Logica plc)	United Kingd	05/15/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 3 Pence Per Share	For
			3	Approve Remuneration Report	Against
			4	Approve PricewaterhouseCoopers LLP and Deloitte and Touche as Auditors and Authorize Board to Fix Their Remuneration	Against
			5	Elect Cor Stutterheim as Director	Against
			6	Elect Wim Dik as Director	For
			7	Elect George Loudon as Director	For
			8	Elect Ian Taylor as Director	Against
			9	Reelect Helmut Mamsch as Director	For
			10	Reelect Jim McKenna as Director	Against
			11	Authorize 74,904,768 Shares for Share Repurchase Program	For
			12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 24,968,256	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Logitech International	Switzerland	06/26/2003	13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 3,745,238	For			
			14	Amend 1995 UK Sharesave Scheme	Against			
			15	Amend 1995 International Sharesave Scheme	Against			
			16	Approve Increase in Remuneration of Nonexecutive Directors to GBP 600,000	For			
			1	Receive Financial Reports	None			
			2	Receive Auditor's Report	None			
			3	Accept Financial Statements and Statutory Reports	For			
			4	Approve Allocation of Income and Omission of Dividends	For			
			5	Approve Discharge of Management Board	For			
			6.1	Elect Kee-Lock Chua as Directors	For			
			6.2	Ratify PwC as Auditors	Against			
			7	Other Business (Non-Voting)	None			
			L'Oreal	France	05/22/2003	1	Approve Financial Statements and Discharge Directors	For
						2	Accept Consolidated Financial Statements and Statutory Reports	For
						3	Approve Allocation of Income	For
						4	Approve Allocation of Dividends of EUR 0.96 per Share	For
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For						
6	Reelect Liliane Bettencourt as Director	Against						
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For						
8	Approve Stock Option Plan Grants to Purchase Existing Shares	Against						
9	Approve Stock Option Plan Grants to Subscribe for Newly Issued Shares	Against						
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For						
11	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For						
12	Authorize Filing of Required Documents/Other Formalities	For						
Lufthansa (Deutsche Lufthansa Ag)	Germany	06/18/2003	1	Receive Financial Statements and Statutory Reports	None			
			2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For			
			3	Approve Discharge of Management Board	For			
			4	Approve Discharge of Supervisory Board	For			
			5	Elect Josef Ackermann, Gerhard Cromme, Michael Diekmann, Ulrich Hartmann, Otto Graf Lambsdorff, Klaus Schlede, Werner Schmidt, Juergen Weber, Hans-Deiter Winkhaus, and Klaus Zumwinkel to the Supervisory Board	For			
			6	Amend Articles Re: Changes to the Remuneration of the Supervisory Board Members; Establish Age Restriction for Board Members; Set Deposit Date for Shareholder Meetings; Designate Electronic Publications for Meeting Announcements and Invitation	Against			
			7	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For			
			8	Approve Affiliation Agreements with Subsidiaries (Lufthansa Systems Group GmbH)	For			
			9	Ratify PwC as Auditors	For			

<b>Company</b>	<b>Country</b>	<b>Meeting Date</b>	<b>Item #</b>	<b>Item Description</b>	<b>Vote Cast</b>			
Lukoil Oao	Russia	06/26/2003	1	Accept Statutory Reports	For			
			2	Approve Dividends of RUB 19.50 Per Share	For			
			3.1	Elect V Yu Alekperov as Director	Withhold			
			3.1	Elect N A Tsvetkov as Director	Withhold			
			3.11	Elect I V Sherkunov as Director	Withhold			
			3.12	Elect A A Braverman as Director	Withhold			
			3.13	Elect V V Malin as Director	Withhold			
			3.14	Elect A Yu Petrov as Director	Withhold			
			3.15	Elect A V Tikhonov as Director	Withhold			
			3.16	Elect V V Shelepov as Director	Withhold			
			3.2	Elect M P Berezhnoy as Director	Withhold			
			3.3	Elect V I Graifer as Director	Withhold			
			3.4	Elect T S Yesaoukova as Director	Withhold			
			3.5	Elect O E Kutafin as Director	Withhold			
			3.6	Elect R U Maganof as Director	Withhold			
			3.7	Elect R H Matzke as Director	For			
			3.8	Elect S A Mikhailov as Director	Withhold			
			3.9	Elect M Mobius as Director	For			
			4	Elect Members of Audit Commission	For			
				Approve Remuneration of Directors and Audit Committee Members	For			
			5	Ratify Auditors	For			
			6	Approve Changes to Company Charter	Abstain			
				Approve Changes to Regulation on General Meeting of Shareholders	Abstain			
			8	Approve Changes to Regulation on Audit Commission	Abstain			
			9	Approve Transactions with Interest (Related-Party Transactions)	Abstain			
			Luxottica Group S.p.A.	Italy	06/25/2003	10	Accept Financial Statements	For
						1	Approve Dividend	For
						2	Accept Consolidated Financial Statements	For
						3	Elect Directors	For
						4	Appoint Internal Statutory Auditors	For
						5	Approve Auditors and Authorize Board to Fix Their Remuneration	For
						6	Accept a Report Concerning the Company's Adherence to a Voluntary Code of Corporate Governance	For
			7	Accept Consolidated Financial Statements and Statutory Reports	For			
			Lvmh Moet Hennessy Louis Vuitton	France	05/15/2003	1	Approve Financial Statements and Discharge Directors	For
						2	Approve Special Auditors' Report Regarding Related-Party Transactions	For
						3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For
						4	Reelect Antoine Bernheim as Director	For
						5	Reelect Albert Frere as Director	Against
						6	Reelect Pierre Gode as Director	For
7	Reelect Lord Powell of Bayswater as Director	For						
8	Elect Jacques Friedman as Director	For						
9	Elect Arnaud Lagardere as Director	For						
10	Change Location of Registered Office/Headquarters	For						
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For						
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For						
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For						
14		For						

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Against
			16	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
			17	Approve Stock Option Plan Grants	Against
M.I.M. Holdings Ltd.	Australia	06/06/2003	1	Approve Scheme of Arrangement whereby Xstrata Holdings Pty. will Acquire the Entire Issued Capital of MIM Holdings	For
Maillis	Greece	05/28/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Discharge of Management and Auditors	For
			4	Ratify Auditors	For
			5	Approve Remuneration of Directors	For
			6	Authorize Directors to Participate in the Management of Companies with Similar Corporate Purpose	For
			7	Appoint Independent Non-Executive Directors	For
			8	Other Business	Against
Malayan Cement Berhad	Malaysia	05/27/2003	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2002	For
			2	Elect James R H Loudon as Director	For
			3	Elect Saw Ewe Seng as Director	For
			4	Elect Chan Hua Eng as Director	For
			5	Elect Ikmal Hisham Albakri @ Ikmal Hisham Hariri bin Mustapha Albakri as Director	For
			6	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For
			7	Approve Increase in Directors' Fess for the Year Ending Dec. 31, 2003	For
			8	Approve the Retirement Gratuity Amounting to MYR836,000 in Total for Abdullah ibni Almarhum Tuanku Abdul Rahman in Respect of Past Services and the Payment Thereof	For
			9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For
			10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For
			12	Approve Proposed Change of Company Name from Malayan Cement Bhd to Lafarge Malayan Cement Bhd	For
Malaysian Pacific Industries Berhad	Malaysia	06/18/2003	1	Approve Proposed Transfer of 70 Percent and 30 Percent Equity Interests in Carsem Semiconductor from the Company and Permodalan Nasional Berhad, Respectively to Caresem (M) Sdn. Bhd.	For
MAN AG	Germany	06/04/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Reelect Heiner Hasford to Supervisory Board	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Marui Co. Ltd.	Japan	04/25/2003	6	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For			
			7	Amend Articles Re: Board Remuneration due to Changes in German Disclosure Regulations	For			
			8	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings; Use of Electronic Means at Shareholder Meetings	For			
			9	Ratify BDO Deutsche Warentreuhand AG as Auditors	For			
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 22, Special JY 0	For			
			2	Authorize Share Repurchase Program	For			
			3	Amend Articles to: Change Fiscal Year End - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against			
			4.1	Elect Director	For			
			4.2	Elect Director	For			
			4.3	Elect Director	For			
			4.4	Elect Director	For			
			4.5	Elect Director	For			
			4.6	Elect Director	For			
			4.7	Elect Director	For			
			4.8	Elect Director	For			
			4.9	Elect Director	For			
			5.1	Appoint Internal Statutory Auditor	For			
			5.2	Appoint Internal Statutory Auditor	For			
			6	Approve Retirement Bonuses for Director and Statutory Auditor	Against			
			Matsushita Electric Industrial Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6.25, Final JY 6.25, Special JY 0	For
2	Amend Articles to: Reduce Directors' Office Term - Extend Internal Auditors' Office Term - Limit Director's Liability - Lower Quorum Requirement for Special Business - Clarify Director Authorities	For						
3	Authorize Share Repurchase Program	For						
4.1	Elect Director	For						
4.2	Elect Director	For						
4.3	Elect Director	For						
4.4	Elect Director	For						
4.5	Elect Director	For						
4.6	Elect Director	For						
5.1	Appoint Internal Statutory Auditor	Against						
5.2	Appoint Internal Statutory Auditor	For						
5.3	Appoint Internal Statutory Auditor	Against						
6	Appoint External Auditors	For						
7	Approve Retirement Bonuses for Directors	For						
8	Approve Retirement Bonuses for Statutory Auditors	Against						
MAXIS COMMUNICATIONS BHD	Malaysia	04/28/2003				1	Approve Acquisition of the Entire Issued and Paid-Up Share Capital of TIMECel Sdn Bhd from Time dotCom Bhd	For
		06/19/2003				1	Approve Stock Option Plan Grant of up to One Million Options to Jamaludin bin Ibrahim	Against
		06/19/2003				1	Accept Financial Statements and Statutory Reports	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
		06/19/2003	2	Approve Dividends of MR 0.125 Per Share less 28 Percent Income tax	For
		06/19/2003	2	Approve Remuneration of Non-Executive Directors in the Amount of MR 1.8 Million	For
		06/19/2003	3	Approve Remuneration of Directors in the Amount of MR 312,000	For
		06/19/2003	4	Elect Augustus Ralph Marshall as Director	For
		06/19/2003	5	Elect Jamaludin bin Ibrahim as Director	For
		06/19/2003	6	Elect Seri Syed Anwar Jamalullail as Director	For
		06/19/2003	7	Elect The Lord Killearn as Director	For
		06/19/2003	8	Elect Timothy Hugh Ling as Director	For
		06/19/2003	9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
		06/19/2003	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For
Mayr Melnhof Karton Ag	Austria	05/13/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Approve Remuneration of Directors	For
			6	Ratify Auditors	For
			7	Authorize Repurchase of Issued Share Capital	For
Mediaset Spa	Italy	04/16/2003	1	Accept Financial Statements	For
			2	Elect Directors	For
			3	Approve the Creation of a Stock Option Committee	For
			4	Approve Stock Option Plan	For
			5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Mediolanum SPA	Italy	04/29/2003	1	Accept Financial Statements	For
			2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Metro Ag	Germany	05/22/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 1.02 per Common Share and EUR 1.12 per Preference Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Ratify Fasselt and Partner as Auditors	For
			6	Elect Wulf Bernotat, Klaus Brockhoff, Volker Claus, Erich Greipl, Guentber Huelse, Klaus Mangold, Klaus von Menges, Bernd Pischetsrieder, Hans-Juergen Schinzler, and Manfred Schneider to Supervisory Board	For
			7	Authorize Share Repurchase Program; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			8	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings	For
			9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion with Preemptive Rights; Approve Creation of EUR 127.8 Million Pool of Conditional Capital to Guarantee Conversion Rights	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
MG Technologies AG (formerly Metallgesellschaft)	Germany	06/03/2003	10	Approve Affiliation Agreements with Subsidiaries (METRO Erste Gesellschaft fuer Vermoegensverwaltung mbH)	For
			11	Approve Affiliation Agreements with Subsidiaries (METRO Kaufhaus und Fachmarkt Holding GmbH)	For
			12	Approve Affiliation Agreements with Subsidiaries (WestBTL Handel-Beteiligungs-gesellschaft)	For
			1	Receive Financial Statements and Statutory Reports for Fiscal 2001-2002	None
			2	Approve Allocation of Income and Dividends of EUR 0.25 per Share for Fiscal 2001-2002	For
			3	Approve Discharge of Management Board for Fiscal 2001-2002	For
			4	Approve Discharge of Supervisory Board for Fiscal 2001-2002	For
			5	Receive Financial Statements and Statutory Reports for Abridged Fiscal 2002	None
			6	Approve Allocation of Income and Dividends of EUR 0.06 per Share for Abridged Fiscal 2002	For
			7	Approve Discharge of Management Board for Abridged Fiscal 2002	For
			8	Approve Discharge of Supervisory Board for Abridged Fiscal 2002	For
			9	Ratify KPMG AG as Auditors	For
			10	Elect Khaled Al-Sabah, Dieter Ammer, Otto Happel, Juergen Heraeus, Gerhard Jooss, Rolf Krebs, Juergen Krumnow, Dietmar Kuhnt, Bernhard Walter, and 318 Eberhard Zinn to Supervisory Board	For
			11	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For
Michelin Et Cie.	France	05/16/2003	1	Approve Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income and Dividends of EUR 1.395 per Share	For
			3	Accept Consolidated Financial Statements and Statutory Reports	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Reelect Pierre Michelin as Supervisory Board Member	Against
			6	Reelect Edouard de Royere as Supervisory Board Member	For
			7	Elect Benoit Potier as Supervisory Board Member	For
			8	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 160,000	For
			9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			10	Authorize Issuance of B Shares with Preemptive Rights	For
			11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For
			12	Authorize Capital Increase for Future Exchange Offers	Against
			13	Authorize Issuance of Convertible Bonds with and without Preemptive Rights	Against
			14	Authorize Issuance of Bonds with Warrants Attached with or without Preemptive Rights	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			15	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against
			16	Approve Issuance of Warrants with or without Preemptive Rights	Against
			17	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
			18	Set Global Limit for Capital Increase and Debt Increase to Result from All Issuance Requests	For
			19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			20	Amend Articles to Increase Size of Supervisory Board	Against
			21	Amend Articles of Association Re: Use of Electronic Media to Facilitate Participation at Shareholder Meetings	For
			22	Amend Articles of Association Re: New Economic Regulations	Against
MILLEA HOLDINGS INC.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 10000, Special JY 0	For
			2	Approve Reduction in Capital Reserves	For
			3	Authorize Share Repurchase Program	For
			4	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			5.1	Elect Director	For
			5.11	Elect Director	For
			5.2	Elect Director	For
			5.3	Elect Director	For
			5.4	Elect Director	For
			5.5	Elect Director	For
			5.6	Elect Director	For
			5.7	Elect Director	For
			5.8	Elect Director	For
			5.9	Elect Director	For
			6.1	Appoint Internal Statutory Auditor	For
			6.2	Appoint Internal Statutory Auditor	For
			6.3	Appoint Internal Statutory Auditor	For
			6.4	Appoint Internal Statutory Auditor	Against
			7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
			9	Approve Retirement Bonuses for Directors and Statutory Auditor	For
Mitsubishi Chemical Corp.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For
			2	Amend Articles to: Change Location of Head Office - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	Against
			4.3	Appoint Internal Statutory Auditor	For
			5	Approve Retirement Bonuses for Director and Statutory Auditors	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Mitsubishi Corp.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0	For
			2	Amend Articles to: Expand Business Lines - Extend Internal Auditors' Term in Office - Limit Directors' and Internal Auditors' Legal Liability - Lower Quorum Requirement for Special Business	For
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5	Appoint Internal Statutory Auditor	For
			6	Approve Executive Stock Option Plan	For
Mitsubishi Electric Corp.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Expand Business Lines - Adopt U.S.-Style Board Structure - Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	Against
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	Against
4.9	Elect Director	For			
Mitsubishi Estate Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0	For
			2	Approve Retirement Bonuses for Directors and Statutory Auditors and Payments to Continuing Directors for Their Service Up to This Point	Against
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business - Streamline Board Structure	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			4	Appoint Internal Statutory Auditor	Against
			5	Approve Retirement Bonuses for Directors and Special Bonus for Family of Deceased Statutory Auditor	Against
			6	Approve Executive Stock Option Plan	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Mitsubishi Heavy Industry Ltd.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For			
			2	Authorize Share Repurchase Program	For			
			3	Amend Articles to: Expand Business Lines - Extend Internal Auditors' Term in Office - Limit Directors' and Internal Auditors' Legal Liability - Lower Quorum Requirement for Special Business	For			
			4.1	Elect Director	For			
			4.11	Elect Director	For			
			4.12	Elect Director	For			
			4.13	Elect Director	For			
			4.14	Elect Director	For			
			4.15	Elect Director	For			
			4.16	Elect Director	For			
			4.17	Elect Director	For			
			4.18	Elect Director	For			
			4.19	Elect Director	For			
			4.2	Elect Director	For			
			4.21	Elect Director	For			
			4.22	Elect Director	For			
			4.3	Elect Director	For			
			4.4	Elect Director	For			
			4.5	Elect Director	For			
			4.6	Elect Director	For			
			4.7	Elect Director	For			
			4.8	Elect Director	For			
			4.9	Elect Director	For			
			5.1	Appoint Internal Statutory Auditor	Against			
			5.2	Appoint Internal Statutory Auditor	For			
			Mitsubishi Logistics Corp. (formerly Mits Japan)		06/27/2003	6	Approve Retirement Bonuses for Directors and Statutory Auditor and Approve Special Bonus for Family of Deceased Statutory Auditor	Against
						7	Approve Executive Stock Option Plan	For
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0	For						
2	Amend Articles to: Reduce Directors' Term in Office - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against						
3	Authorize Share Repurchase Program	For						
4.1	Elect Director	For						
4.2	Elect Director	For						
Mitsubishi Rayon Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For			
			2	Amend Articles to: Expand Business Lines - Increase Authorized Capital from 1.17 Billion Shares to 1.2 Billion Shares - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against			
			3	Approve Capital Reduction	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Mitsubishi Tokyo Financial Group Inc	Japan	06/27/2003	4	Authorize Share Repurchase Program	For
			5.1	Elect Director	For
			5.2	Elect Director	For
			5.3	Elect Director	For
			5.4	Elect Director	For
			5.5	Elect Director	For
			5.6	Elect Director	For
			5.7	Elect Director	For
			5.8	Elect Director	For
			5.9	Elect Director	For
			6	Appoint Internal Statutory Auditor	For
			7	Approve Retirement Bonuses for Director and Statutory Auditor	For
			1	Approve Allocation of Income, Including the Following Dividends for Ordinary Shares : Interim JY 0, Final JY 4000, Special JY 0	For
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
Mitsui & Co.	Japan	06/27/2003	3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	For
			5	Approve Retirement Bonuses for Directors and Statutory Auditors	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0	For
			2	Authorize Share Repurchase Program	For
				Amend Articles to: Expand Business Lines - Extend Internal Auditors' Term in Office - Limit Outside Directors' Legal Liability - Lower Quorum Requirement for Special Business	For
			3	Requirement for Special Business	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
4.4	Elect Director	For			
4.5	Elect Director	For			
4.6	Elect Director	For			
4.7	Elect Director	For			
5.1	Appoint Internal Statutory Auditor	For			
5.2	Appoint Internal Statutory Auditor	For			
6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against			
Mitsui Chemicals Inc.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For
				Amend Articles to: Decrease Maximum Board Size - Extend Internal Auditors' Term in Office - Limit Legal Liability of Directors and Internal Auditors - Lower Quorum Requirement for Special Business	Against
			2	Lower Quorum Requirement for Special Business	Against
			3.1	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Mitsui Fudosan Co. Ltd.	Japan	06/27/2003	3.6	Elect Director	For			
			3.7	Elect Director	For			
			3.8	Elect Director	For			
			3.9	Elect Director	For			
			4.1	Appoint Internal Statutory Auditor	For			
			4.2	Appoint Internal Statutory Auditor	Against			
			4.3	Appoint Internal Statutory Auditor	Against			
			5	Approve Retirement Bonuses for Directors and Statutory Auditor	For			
			6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For			
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0	For			
			2	Amend Articles to: Lower Quorum Requirement for Special Business	For			
			3.1	Elect Director	For			
			3.2	Elect Director	For			
			3.3	Elect Director	For			
			3.4	Elect Director	For			
			3.5	Elect Director	For			
			3.6	Elect Director	For			
			3.7	Elect Director	For			
			3.8	Elect Director	For			
4.1	Appoint Internal Statutory Auditor	For						
4.2	Appoint Internal Statutory Auditor	Against						
4.3	Appoint Internal Statutory Auditor	Against						
5	Approve Retirement Bonuses for Directors	For						
Mitsui Mining & Smelting Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0	For			
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For			
			3.1	Elect Director	For			
			3.11	Elect Director	For			
			3.2	Elect Director	For			
			3.3	Elect Director	For			
			3.4	Elect Director	For			
			3.5	Elect Director	For			
			3.6	Elect Director	For			
			3.7	Elect Director	For			
			3.8	Elect Director	For			
			3.9	Elect Director	For			
			4	Appoint Internal Statutory Auditor	For			
			5	Approve Retirement Bonuses for Directors	For			
			Mitsui Sumitomo Insurance Co. Ltd	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7.5, Special JY 0	For
						2	Authorize Share Repurchase Program	For
						3	Amend Articles to: Lower Quorum Requirement for Special Business	For
						4	Acquire Insurance Policies of Mitsui Seimei General Insurance Co.	For
						5.1	Elect Director	For
5.11	Elect Director	For						
5.12	Elect Director	For						
5.13	Elect Director	For						
5.14	Elect Director	For						
5.2	Elect Director	For						
5.3	Elect Director	For						
5.4	Elect Director	For						
5.5	Elect Director	For						

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
MIZUHO FINANCIAL GROUP INC.	Japan	06/25/2003	5.6	Elect Director	For
			5.7	Elect Director	For
			5.8	Elect Director	For
			5.9	Elect Director	For
			6.1	Appoint Internal Statutory Auditor	For
			6.2	Appoint Internal Statutory Auditor	For
			6.3	Appoint Internal Statutory Auditor	Against
			7	Appoint External Auditors	For
			8	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			1	Approve Allocation of Income, With No Dividends on Ordinary Shares	For
			2	Amend Articles to Establish Registry of Lost Share Certificates	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	For
			4.3	Appoint Internal Statutory Auditor	For
			4.4	Appoint Internal Statutory Auditor	For
			4.5	Appoint Internal Statutory Auditor	Against
			MLP AG(frmly Marschollek, Lautenschl Germany)		06/17/2003
6	Amend Articles to Require Disclosure of Individual Compensation Levels of Directors and Statutory Auditors	For			
1	Receive Financial Statements and Statutory Reports	None			
2	Approve Discharge of Management Board	For			
3	Approve Discharge of Supervisory Board	For			
4	Ratify Roelfs WP und Partner AG as Auditors	For			
MOBILEONE LTD	Singapore	04/14/2003	5	Elect Manfred Lautenschlaeger, Gerd Schmitz-Morkramer, Peter Luetke-Bornefeld, and Johannes Maret to Supervisory Board	For
			6	Adopt New Articles of Association	For
MOBILEONE LTD	Singapore	04/14/2003	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
			2	Declare Final Dividend of SGD 0.073 Per Share Comprised of a Normal Tax Exempt Dividend of SGD 0.059 and a Tax Exempt (One Tier) Dividend of SGD 0.014	For
			3	Reelect Hsuan Owyang as Director	For
			4	Reelect Lim Chee Onn as Director	For
			5	Reelect Low Huan Ping as Director	For
			6	Reelect Arthur Seet Keong Hoe as Director	For
			7	Reelect Teo Soon Hoe as Director	For
			8	Reelect Neil Montefiore as Director	For
			9	Reelect Reggie Thein as Director	For
			10	Reelect Thio Su Mien as Director	For
			11	Reelect Patrick Yeoh Khwai Hoh as Director	For
			12	Approve Directors' Fees of SGD 187,170 for Dec. 31, 2002	For
			13	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			14	Approve Issuance of Shares without Preemptive Rights	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
MTR CORP	Hong Kong	05/15/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3	Reelect Directors	For
			4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
			5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			6	Approve Repurchase of Up to Ten Percent of Issued Capital	For
			7	Authorize Reissuance of Repurchased Shares	For
Muenchener Rueckversicherungs-Gese	Germany	06/11/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Elect Hubert Markl and Wolfgang Mayrhuber to Supervisory Board; Elect Fedor Nierhaus and Hans Rathnow as Alternate Members	For
			6	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			7	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached with Preemptive Rights; Approve Creation of EUR 35 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
			8	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 3 Billion without Preemptive Rights; Approve Creation of EUR 100 Million Pool of Conditional Capital to Guarantee Conversion Rights	Against
			9	Amend Articles Re: Board Term; Board Remuneration; Allocation of Dividends in Kind	For
			10	Approve Affiliation Agreements with Subsidiaries	For
Murata Manufacturing Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			5	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors	For
			7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
8	Approve Executive Stock Option Plan	For			
National Bank of Greece	Greece	05/09/2003	1	Accept Board and Auditor's Reports	For
			2	Approve Financial Statements and Allocation of Income	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
National Finance & Securities	Thailand	04/29/2003	3	Approve Discharge of Management and Auditors	For
			4	Appoint Non-Executive Independent Board Members	For
			5	Approve Remuneration of Directors	For
			6	Approve Remuneration of Non-Executive Board Members who are Members of the Audit Committee	For
			7	Allow Directors to Participate in the Management of Affiliated Companies with Similar Corporate Purpose	For
			8	Ratify Auditors and Alternate Auditors	For
			9	Announcement of New Organizational Structure; Appoint General Managers and Approve Relevant Contracts	For
			10	Authorize Capitalization of Reserves for Bonus Issue	For
			11	Other Business	Against
			1	Approve Minutes of Previous AGM	For
			05/28/2003	1	Approve Minutes of Previous AGM
04/29/2003	2	Accept Directors' Report	For		
05/28/2003	2	Accept Directors' Report	For		
04/29/2003	3	Accept Financial Statements and Statutory Reports	For		
05/28/2003	3	Accept Financial Statements and Statutory Reports	For		
04/29/2003	4	Approve Allocation of Income and Dividends of Baht 0.50 per Share	For		
05/28/2003	4	Approve Allocation of Income and Dividends of Baht 0.50 per Share	For		
04/29/2003	5	Elect Directors	For		
05/28/2003	5	Elect Directors	For		
04/29/2003	6	Approve Remuneration of Directors	For		
05/28/2003	6	Approve Remuneration of Directors	For		
04/29/2003	7	Approve Auditors and Authorize Board to Fix Their Remuneration	For		
05/28/2003	7	Approve Auditors and Authorize Board to Fix Their Remuneration	For		
04/29/2003	8	Approve Reduction in Registered Capital by Baht 1.18 Billion	For		
05/28/2003	8	Approve Reduction in Registered Capital by Baht 1.18 Billion	For		
04/29/2003	9	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For		
05/28/2003	9	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For		
04/29/2003	10	Approve Increase in Registered Capital by Baht 10 Billion	Against		
05/28/2003	10	Approve Increase in Registered Capital by Baht 10 Billion	Against		
04/29/2003	11	Amend Memorandum of Association to Reflect Increase in Registered Capital	Against		
05/28/2003	11	Amend Memorandum of Association to Reflect Increase in Registered Capital	Against		
04/29/2003	12	Approve Issue and Offer for Sale of Debentures in the Amount Not Exceeding Baht 30 Billion	For		
05/28/2003	12	Approve Issue and Offer for Sale of Debentures in the Amount Not Exceeding Baht 30 Billion	For		
NEC Corp.	Japan	06/19/2003	1	Approve Allocation of Income, with No Dividends	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
				Amend Articles to: Expand Business Lines - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business - Eliminate	
			2	Position of Counselor	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	Against
			5	Approve Executive Stock Option Plan	For
			6	Approve Retirement Bonuses for Director and Statutory Auditor	Against
Nedcor Ltd.	South Africa	04/30/2003	1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2002	For
			1	Authorize Repurchase by the Company of Up to Ten Percent of Issued Share Capital	For
			2	Approve Interim Dividend of 205 Cents and Final Dividend of 310 Cents Per Share	For
			2	Authorize Repurchase by a Subsidiary of Up to Ten Percent of Company's Issued Share Capital	For
			3	Approve Simultaneous Re-Appointment of Retiring Directors	Against
			4.1	Reelect C.J.W. Ball as Director	Against
			4.1	Reelect J.B. Magwaza as Director	Against
			4.1.1	Reelect S.G. Morris as Director	Against
			4.1.2	Reelect M.L. Ndlovu as Director	Against
			4.1.3	Reelect P.F. Nhleko as Director	Against
			4.1.4	Reelect T.H. Nyasulu as Director	Against
			4.1.5	Reelect C.M.L. Savage as Director	Against
			4.2	Reelect T.A. Boardman as Director	Against
			4.3	Reelect I.J. Botha as Director	Against
			4.4	Reelect R.G. Cottrell as Director	Against
			4.5	Reelect B.E. Davison as Director	Against
			4.6	Reelect N. Dennis as Director	Against
			4.7	Reelect B. Figaji as Director	Against
			4.8	Reelect M.J. Levett as Director	Against
			4.9	Reelect C.F. Liebenberg as Director	Against
			5	Approve Remuneration of Directors for Past Financial Year and Increase in Remuneration Proposed with Effect from Jan. 1, 2003	For
			6	Ratify Deloitte & Touche and KPMG Inc. as Auditors	For
			7	Authorize Board to Fix Remuneration of Auditors	For
			8	Place Authorized But Unissued Shares under Control of Directors	For
			9	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	Against
Nestle Sa	Switzerland	04/03/2003	2	Approve Discharge of Management Board	For
			3	Approve Allocation of Income and Dividends of SFr 7.00 per Share	For
			4	Elect Andreas Koopmann as Director; Reelect Peter Bockli as Director	For
			1A	Accept Financial Statements and Statutory Reports	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			1B	Accept Consolidated Financial Statements and Statutory Reports	For
NEXT PLC	United Kingd	05/13/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 21 Pence Per Share	For
			4	Reelect Christos Angelides as Director	Against
			5	Reelect John Barton as Director	Against
			6	Reelect Ann Burdus as Director	Against
			7	Reelect David Jones as Director	Against
			8	Reelect David Keens as Director	Against
			9	Reelect Alistair Mitchell-Innes as Director	Against
			10	Reelect Derek Netherton as Director	Against
			11	Reelect Andrew Varley as Director	Against
			12	Reelect Simon Wolfson as Director	Against
			13	Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 10,100,000	For
			15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 1,400,000	For
			16	Authorize 42,000,000 Shares for Share Repurchase Program	For
NGK Insulators Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			5.3	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditor and special Bonuses for Family of Deceased Statutory Auditors	For
NGK Spark Plug Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5.50, Final JY 5.50, Special JY 0	For
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			3.1	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	For
			3.15	Elect Director	For
			3.16	Elect Director	For
			3.17	Elect Director	For
			3.18	Elect Director	For
			3.19	Elect Director	For
			3.2	Elect Director	For
			3.21	Elect Director	For
			3.22	Elect Director	For
			3.23	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			4	Appoint Internal Statutory Auditor	For
			5	Approve Retirement Bonuses for Directors and Statutory Auditor	For
NH Hotels SA (frm.Corporacion Financi Spain)		04/27/2003	1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For
			2	Elect Management Board	For
			3	Authorize Repurchase of Shares	For
			4	Approve Auditors	For
			5	Amend Articles Re: Board Committees	For
			6	Approve Executive Stock Option Plan	Against
			7	Authorize Board to Ratify and Execute Approved Resolutions	For
				Approve Allocation of Income, Including the Following Dividends: Interim JY 2, Final JY 1, Special JY 0	
Nikko Cordial Corp. (formerly Nikko Se Japan)		06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2, Final JY 1, Special JY 0	For
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonus for Statutory Auditor	For
			7	Approve Executive Stock Option Plan	For
			8	Approve Japanese-Style Restricted Stock Plan	For
				Approve Special Payments to Directors in Connection with Abolition of Retirement Bonus System	
			9	Approve Special Payments to Directors in Connection with Abolition of Retirement Bonus System	For
				Approve Allocation of Income, Including the Following Dividends: Interim JY 70, Final JY 70, Special JY 0	
Nintendo Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 70, Final JY 70, Special JY 0	For
			2	Authorize Share Repurchase Program	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Nippon COMSYS Corp.	Japan	06/27/2003	3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For			
			4.1	Elect Director	For			
			4.11	Elect Director	For			
			4.12	Elect Director	For			
			4.13	Elect Director	For			
			4.2	Elect Director	For			
			4.3	Elect Director	For			
			4.4	Elect Director	For			
			4.5	Elect Director	For			
			4.6	Elect Director	For			
			4.7	Elect Director	For			
			4.8	Elect Director	For			
			4.9	Elect Director	For			
			5.1	Appoint Internal Statutory Auditor	For			
			5.2	Appoint Internal Statutory Auditor	For			
			5.3	Appoint Internal Statutory Auditor	For			
			6	Approve Retirement Bonuses for Director and Statutory Auditors	For			
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 2	For			
			2	Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase - Extend Internal Auditors' Term in Office	For			
			3	Approve Creation of Joint Holding Company with Sanwa Elec. Co., Ltd. and TOSYS Corp.	For			
			4.1	Elect Director	For			
4.2	Elect Director	For						
4.3	Elect Director	For						
4.4	Elect Director	For						
4.5	Elect Director	For						
5.1	Appoint Internal Statutory Auditor	For						
5.2	Appoint Internal Statutory Auditor	For						
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For						
Nippon Express Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8, Final JY 4, Special JY 0	For			
			2	Amend Articles to: Change Location of Head Office - Lower Quorum Requirement for Special Business	Against			
			3	Authorize Share Repurchase Program	For			
			4.1	Elect Director	For			
			4.11	Elect Director	For			
			4.12	Elect Director	For			
			4.2	Elect Director	For			
			4.3	Elect Director	For			
			4.4	Elect Director	For			
			4.5	Elect Director	For			
			4.6	Elect Director	For			
			4.7	Elect Director	For			
			4.8	Elect Director	For			
			4.9	Elect Director	For			
			5	Approve Retirement Bonuses for Directors	For			
			Nippon Steel Corp.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 1.5, Special JY 0	For
						2	Authorize Share Repurchase Program	For
						3	Amend Articles to: Expand Business Lines - Lower Quorum Requirement for Special Business	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.19	Elect Director	For
			4.2	Elect Director	For
			4.21	Elect Director	For
			4.22	Elect Director	For
			4.23	Elect Director	For
			4.24	Elect Director	For
			4.25	Elect Director	For
			4.26	Elect Director	For
			4.27	Elect Director	For
			4.28	Elect Director	For
			4.29	Elect Director	For
			4.3	Elect Director	For
			4.31	Elect Director	For
			4.32	Elect Director	For
			4.33	Elect Director	For
			4.34	Elect Director	For
			4.35	Elect Director	For
			4.36	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors	For
				Approve Allocation of Income, Including the Following Dividends: Interim JY 2500, Final JY 2500, Special JY 0	
Nippon Telegraph & Telephone Corp.	Japan	06/27/2003	1		For
			2	Authorize Share Repurchase Program	For
				Amend Articles to: Increase Number of Internal Auditors - Decrease Authorized Capital to Reflect Share Repurchase - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			3		Against
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	For
			4.3	Appoint Internal Statutory Auditor	For
			4.4	Appoint Internal Statutory Auditor	For
			4.5	Appoint Internal Statutory Auditor	For
			5	Approve Retirement Bonus for Statutory Auditor	Against
				Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 8000, Special JY 0	
Nippon Unipac Holding	Japan	06/27/2003	1	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			2		Against
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Nissan Motor Co. Ltd.	Japan	06/19/2003	3.6	Elect Director	For			
			3.7	Elect Director	For			
			3.8	Elect Director	For			
			3.9	Elect Director	For			
			4	Appoint Internal Statutory Auditor	For			
			5	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Bonus for Family of Deceased Director	For			
				Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 10, Special JY 0	For			
			Nissin Food Products Co. Ltd.	Japan	06/27/2003	1	Amend Articles to: Reduce Minimum Board Size from 7 to 6 - Create Position of Joint Chairman	For
						2	Approve Executive Stock Option Plan	For
						3	Authorize Share Repurchase Program	For
						4	Elect Director	For
						5.1	Elect Director	For
						5.2	Elect Director	For
						5.3	Elect Director	For
						5.4	Elect Director	For
						5.5	Elect Director	For
						5.6	Elect Director	For
						5.7	Elect Director	For
						6.1	Appoint Internal Statutory Auditor	Against
6.2	Appoint Internal Statutory Auditor	Against						
7	Approve Retirement Bonuses for Directors	For						
8	Approve Adjustment to Aggregate Compensation Ceiling for Directors and Introduce Performance-Linked Incentive Plan	For						
	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 30, Special JY 0	For						
Nitto Denko Corp.	Japan	06/20/2003				1	Authorize Share Repurchase Program	For
						2	Amend Articles to: Expand Business Lines - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
						3	Elect Director	For
			4.1	Elect Director	For			
			4.11	Elect Director	For			
			4.12	Elect Director	For			
			4.2	Elect Director	For			
			4.3	Elect Director	For			
			4.4	Elect Director	For			
			4.5	Elect Director	For			
			4.6	Elect Director	For			
			4.7	Elect Director	For			
			4.8	Elect Director	For			
			4.9	Elect Director	For			
			5.1	Appoint Internal Statutory Auditor	For			
			5.2	Appoint Internal Statutory Auditor	For			
			5.3	Appoint Internal Statutory Auditor	For			
			6	Approve Retirement Bonuses for Director and Statutory Auditor	For			
				Approve Allocation of Income, Including the Following Dividends: Interim JY 11, Final JY 13, Special JY 0	For			
			2	Amend Articles to: Reduce Directors Term in Office - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against			
				3	Approve Executive Stock Option Plan	For		
				4	Authorize Share Repurchase Program	For		
				5.1	Elect Director	For		

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			5.2	Elect Director	For
			5.3	Elect Director	For
			5.4	Elect Director	For
			5.5	Elect Director	For
			5.6	Elect Director	For
			5.7	Elect Director	For
			5.8	Elect Director	For
			5.9	Elect Director	For
			6	Appoint Internal Statutory Auditor	For
			7	Approve Retirement Bonuses for Directors	For
Nomura Holdings Inc.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 15, Special JY 0	For
			2	Amend Articles to: Adopt U.S.-Style Board Structure - Reduce Maximum Board Size - Limit Directors' and Executive Officers' Legal Liability - Lower Quorum Requirement for Special Business	For
			3	Approve Executive Stock Option Plan and Japanese-Style Restricted Stock Plan	For
			4	Authorize Share Repurchase Program	For
			5.1	Elect Director	For
			5.2	Elect Director	For
			5.3	Elect Director	For
			5.4	Elect Director	For
			5.5	Elect Director	For
			5.6	Elect Director	For
Norske Skog CNA Ltd (frmly Fletcher C Canada		04/30/2003	5.7	Elect Director	For
			5.8	Elect Director	For
			5.9	Elect Director	For
			1.1	Elect Mitchell H. Gropper as Director	Withhold
			1.2	Elect Russell J. Horner as Director	Withhold
			1.3	Elect J. Trevor Johnstone as Director	Withhold
			1.4	Elect Jan L. Kildal as Director	Withhold
			1.5	Elect Harold N. Kvisle as Director	Withhold
			1.6	Elect Jan Oksum as Director	Withhold
			1.7	Elect R. Keith Purchase as Director	Withhold
Nortel Networks Corp.	Canada	04/24/2003	1.8	Elect William P. Rosenfeld as Director	Withhold
			1.9	Elect W. Thomas Stephens as Director	Withhold
			2	Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For
			1.1	Elect Director Hon. James J. Blanchard	For
			1.1	Elect Director Lynton R. Wilson	For
			1.2	Elect Director Robert E. Brown	For
			1.3	Elect Director John E. Cleghorn	For
			1.4	Elect Director Frank A. Dunn	For
			1.5	Elect Director L. Yves Fortier	Against
			1.6	Elect Director Robert A. Ingram	For
Novar plc (formerly Caradon plc)	United Kingd	05/22/2003	1.7	Elect Director William A. Owens	For
			1.8	Elect Director Guylaine Saucier	For
			1.9	Elect Director Sherwood H. Smith, Jr.	For
			2	Ratify Deloitte & Touche LLP as Auditors	For
			3	Approve Reverse Stock Split	Against
			4	Adopt or Amend Shareholder Rights Plan (Poison Pill)	For
			5	Phase Out Stock Options	Against
			6	Executive Compensation Policies to Include Penalties	Against
			7	Require Director Nominee Qualifications	Against
			1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
NTN Corp.	Japan	06/27/2003	3	Approve Final Dividend of 6.6 Pence Per Share	For
			4.1	Reelect Graham Hearne as Director	For
			4.2	Reelect Mike McKeon as Director	For
			5	Approve Deloitte and Touche as Auditors and Authorize Board to Fix Their Remuneration	Against
			6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 39,862,000	For
			7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 5,979,000	For
			8	Authorize 43,050,000 Ordinary Shares for Share Repurchase Program	For
			9	Authorize 21,600,000 Preference Shares for Share Repurchase Program	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.50, Final JY 2.50, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Reduce Directors Term in Office - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.19	Elect Director	For
4.2	Elect Director	For			
4.3	Elect Director	For			
4.4	Elect Director	For			
4.5	Elect Director	For			
4.6	Elect Director	For			
4.7	Elect Director	For			
4.8	Elect Director	For			
4.9	Elect Director	For			
5.1	Appoint Internal Statutory Auditor	Against			
5.2	Appoint Internal Statutory Auditor	For			
6	Approve Executive Stock Option Plan	For			
7	Approve Retirement Bonuses for Directors	For			
NTT Data Corp.	Japan	06/24/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 500, Final JY 500, Special JY 1000	For
			2	Amend Articles to: Lower Quorum Requirement for Special Business	Against
			3.1	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	For
			3.15	Elect Director	For
			3.16	Elect Director	For
			3.17	Elect Director	For
			3.18	Elect Director	For
			3.19	Elect Director	For
			3.2	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
NTT DoCoMo Inc.	Japan	06/19/2003	3.21	Elect Director	For
			3.22	Elect Director	For
			3.23	Elect Director	For
			3.24	Elect Director	For
			3.25	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			4	Appoint Internal Statutory Auditor	Against
			5	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 500, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Increase Number of Internal Auditors - Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
5.1	Appoint Internal Statutory Auditor	Against			
5.2	Appoint Internal Statutory Auditor	For			
5.3	Appoint Internal Statutory Auditor	Against			
5.4	Appoint Internal Statutory Auditor	For			
Numico N.V.(Formerly Nutricia N.V.)	Netherlands	05/09/2003	6	Approve Retirement Bonuses for Directors and Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	Against
			5.4	Appoint Internal Statutory Auditor	Against
			1	Open Meeting	None
			2	Receive Report of Management Board	None
			3.1	Approve Financial Statements and Statutory Reports	For
			3.2	Approve Total Dividends of EUR 0.28 Per Share	For
			3.3	Approve Discharge of Management and Supervisory Boards	For
			4	Reelect Cor Brakel to Supervisory Board	For
			5.1	Elect Jean-Marc Huet to Management Board	For
			5.2	Elect Rudi Mareel to Management Board	For
			5.3	Elect Ajai Puri to Management Board	For
			6	Grant Board Authority to Issue Authorized Yet Unissued Shares Representing Up To 20 Percent of Issued Share Capital Restricting/Excluding Preemptive Rights	For
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
8	Ratify PriceWaterhouseCoopers Accountants N.V. as Auditors	For			
9	Other Business (Non-Voting)	None			
10	Close Meeting	None			
Obayashi Corp.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For
			2	Amend Articles to: Lower Quorum Requirement for Special Business	Against
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	Against
			4.1	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.19	Elect Director	For
			4.2	Elect Director	For
			4.21	Elect Director	For
			4.22	Elect Director	For
			4.23	Elect Director	For
			4.24	Elect Director	For
			4.25	Elect Director	For
			4.26	Elect Director	For
			4.27	Elect Director	For
			4.28	Elect Director	For
			4.29	Elect Director	For
			4.3	Elect Director	For
			4.31	Elect Director	For
			4.32	Elect Director	For
			4.33	Elect Director	For
			4.34	Elect Director	For
			4.35	Elect Director	For
			4.36	Elect Director	For
			4.37	Elect Director	For
			4.38	Elect Director	For
			4.39	Elect Director	For
			4.4	Elect Director	For
			4.41	Elect Director	For
			4.42	Elect Director	For
			4.43	Elect Director	For
			4.44	Elect Director	For
			4.45	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	Against
				Approve Retirement Bonuses for Directors and Statutory Auditor and Special Bonus for Family of Deceased	Against
			6	Receive Financial Statements and Statutory Reports	None
Oesterreichische Elektrizitaetswirtschaft	Austria	04/01/2003	1	Reports	None
			2	Approve Allocation of Income	For
			3	Approve Discharge of Management and Supervisory Board	For
			4	Ratify Auditors	For
Oil Search Ltd.	Australia	05/30/2003	1	Elect Timothy Kirio as Director	Against
			1	Accept Financial Statements and Statutory Reports	For
				Appoint Auditors and Authorize the Board to Fix Their Remuneration	For
			3		For
			2a	Elect Trevor Kennedy as Director	For
			2b	Elect Noreo Beangke as Director	For
			2c	Elect Fraser Ainsworth as Director	For
				Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0	For
Oji Paper Co., Ltd.	Japan	06/27/2003	1		For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Olympus Corp. (formerly Olympus Optic Japan)		06/27/2003	2	Amend Articles to: Expand Business Lines - Lower Quorum Requirement for Special Business	Against
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditor	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6.50, Final JY 7.50, Special JY 0	For
OMEGA PHARMA	Belgium	06/02/2003	2	Amend Articles to: Expand Business Lines - Change Company Name to Olympus Corporation - Reduce Directors Term in Office - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5	Appoint Internal Statutory Auditor	For
6	Approve Retirement Bonus for Statutory Auditor	For			
1	Amend Articles of Association Re: Editorial Changes, Composition of the Board, Board Committees, General Meetings, Registration Date, and Attendance at General Meetings	For			
1	Receive Directors' and Auditors' Reports	None			
2	Approve Financial Statements	For			
2	Amend Articles Re: Editorial Changes, Use of Electronic Media at Board Meetings, and Publication of Meeting Notices	For			
3	Approve Share Repurchase Program, Cancellation of Treasury Shares, and Amend Articles of Associations Accordingly	Against			
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For			
4	Appoint Notary to Coordinate Articles of Association and Authorize Martine Driegelinck to Carry Out Legal Formalities	For			
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None			
5.1	Approve Discharge of Directors	For			
5.2	Approve Discharge of Auditor	For			
6	Elect Independent Director, J.-L. Duplat	For			
7	Transact Other Business	None			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Omron Corp.	Japan	06/25/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
			2	Amend Articles to: Reduce Share Trading Unit - Clarify Director Authorities - Lower Quorum Requirement for Special Business	For
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			5	Appoint Internal Statutory Auditor	Against
OMV AG	Austria	05/20/2003	6	Approve Retirement Bonuses for Directors and Statutory Auditor	For
			7	Approve Executive Stock Option Plan	For
			1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income	For
			3	Approve Discharge of Management and Supervisory Board	For
			4	Approve Remuneration of Supervisory Board	For
			5	Ratify Auditors	For
			6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			7	Adopt New Articles of Association	Against
			Onward Kashiyama Co. Ltd.	Japan	05/22/2003
2	Authorize Share Repurchase Program	For			
3	Amend Articles to: Cancel Year-End Closure of Shareholder Register - Lower Quorum Requirement for Special Business	Against			
4.1	Elect Director	For			
4.2	Elect Director	For			
4.3	Elect Director	For			
4.4	Elect Director	For			
4.5	Elect Director	For			
4.6	Elect Director	For			
4.7	Elect Director	For			
OPAP (GREEK ORGANISATION OF F Greece		06/06/2003	4.8	Elect Director	For
			4.9	Elect Director	For
			5	Approve Retirement Bonuses for Directors	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income	For
			3	Approve Discharge of Management and Auditors	For
			4	Ratify Auditors and Determine their Fees	For
			5	Approve Remuneration of Directors	For
			6	Allow Participation of Board Members in Committees	For
			7	Approve Election of Directors Appointed During the Year	For
ORASCOM CONSTRUCTION INDS	Egypt	04/24/2003	8	Appoint Independent Non-Executive Board Members	For
			9	Amend Articles	Against
			10	Other Business	Against
			1	Accept Board Report	For
			2	Accept Statutory Report	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			3	Accept Financial Statements	For
			4	Approve Allocation of Income	For
			5	Approve Changes Made to Board between Jan. 2002 and Mar. 2003 and Restructure Board Based on Changes	For
			6	Approve Board Decision for Financial Year 2002	For
			7	Approve Discharge of Board	For
			8	Approve Bonuses, Attendance Allowances, and Transportation Expenses of Directors for Financial Year 2003	For
			9	Ratify Auditors and Determine Their Remuneration	For
			10	Approve Donations Made During Financial Year 2002 and Authorize Board to Make Donations Exceeding LE 1,000 in Financial Year 2003	Against
Oriental Land Co	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 12, Special JY 0	For
			2	Amend Articles to: Lower Quorum Requirement for Special Business	Against
			3.1	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	For
			3.15	Elect Director	For
			3.16	Elect Director	For
			3.17	Elect Director	For
			3.18	Elect Director	For
			3.19	Elect Director	For
			3.2	Elect Director	For
			3.21	Elect Director	For
			3.22	Elect Director	For
			3.23	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			4	Approve Retirement Bonuses for Directors	For
Orix Corp.	Japan	06/25/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 25, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Adopt U.S.-Style Board Structure - Cancel Year-End Closure of Shareholder Register - Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Osaka Gas Co. Ltd.	Japan	06/27/2003	5	Approve Retirement Bonuses for Statutory Auditors and Special Payments to Directors in Connection with Abolition of Retirement Bonus System	Against
			6	Approve Executive Stock Option Plan	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Reduce Directors' Term in Office - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
OTP Bank RT	Hungary	04/25/2003	5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	For
			1	Receive Directors' Report on Bank's 2002 Business Activities and Financial Statements	For
			2	Receive Supervisory Board's Report	For
			3	Receive Auditor's Report	For
Oversea-Chinese Banking Corp. Ltd.	Singapore	05/14/2003	4	Receive Directors' Report on Bank's Business Policy for 2003	For
			5	Approve Auditors and Authorize Board to Fix Their Remuneration	For
		05/14/2003	6	Elect Supervisory Board Member	For
			7	Approve Remuneration of Directors and Supervisory Board Members	For
			8	Amend Articles of Association	For
			9	Authorize Share Repurchase Program	For
			1	Adopt Financial Statements and Directors' and Auditors' Reports	For
			1	Amend Company's Articles of Association	For
			2	Approve Additional Issuance of Shares without Preemptive Rights	Against
			3	Approve Issuance of Preference or Non Voting Shares	For
4	Declare Final Dividend	For			
4	Authorize Share Repurchase Program	For			
5	Approve Directors' Fees of SGD559,000	For			
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For			
8	Other Business (Voting)	Against			
2a	Reelect Lee Seng Wee as Director	For			
2b	Reelect Michael Wong Pakshong as Director	For			
2c	Reelect Nasruddin Bin Bahari as Director	For			
2d	Reelect Wong Nang Jang as Director	For			
2e	Reelect Patrick Yeoh Khwai Hoh as Director	For			
2f	Reelect Lee Tih Shih as Director	For			
7a	Approve Issuance of Shares without Preemptive Rights	For			
7b	Approve Issuance of Shares and Grant of Options Pursuant to the OCBC Executives' Share Option Scheme 1994	Against			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Pagnossin Spa	Italy	04/30/2003	7c	Approve Issuance of Shares and Grant of Options Pursuant to the OCBC Share Option Scheme 2001	Against
			7d	Approve Conversion of the Ordinary Shares into Stock Units Transferable in Amounts and Multiples of SGD1.00 Each	For
			1	Accept Financial Statements	For
			1	Accept Financial Statements	For
			2	Elect Directors	For
			2	Elect Directors	For
			3	Appoint Internal Statutory Auditors	For
			3	Appoint Internal Statutory Auditors	For
			4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			5	Approve Remuneration of Directors	For
			5	Approve Remuneration of Directors	For
			6	Other Business	Against
			6	Other Business	Against
			Papastratos Cigarette S.A.	Greece	05/07/2003
2	Approve Allocation of Reserves	For			
3	Approve Discharge of Management and Auditors	For			
4	Reelect Directors and Appoint Non-Executive and Independent Members	For			
5	Authorize Share Repurchase Program	For			
6	Ratify Auditors and Alternate Auditors	For			
7	Approve Remuneration of Directors for fiscal 2002 and 2003	For			
8	Other Business	Against			
Parmalat Finanziaria	Italy	04/30/2003	1	Accept Financial Statements	For
			1	Amend an Article Pertaining to Internal Statutory Auditors	For
			2	Approve the Issue of up to 80 Million Shares to be Used Exclusively for the Conversion of Convertible Bonds	For
			2	Elect Directors	For
			PCCW LTD (formerly Pacific Century C Hong Kong	05/22/2003	1
2	Reelect Directors and Authorize Board to Fix Their Remuneration	For			
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For			
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
5	Approve Repurchase of Up to 10 Percent of Issued Capital	For			
6	Authorize Reissuance of Repurchased Shares	For			
Pearson Plc	United Kingd	04/25/2003			1
			2	Approve Final Dividend of 14.3 Pence Per Share	For
			3	Reelect David Bell as Director	Against
			4	Reelect Terry Burns as Director	Against
			5	Reelect Rana Talwar as Director	Against
			6	Elect Rona Fairhead as Director	Against
			7	Elect Peter Jovanovich as Director	Against
			8	Approve Remuneration Policy	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			9	Ratify PricewaterhouseCoopers LLP as Auditors	Against
			10	Authorize Board to Fix Remuneration of Auditors	Against
			11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 66,807,000	For
			12	Approve Increase in Authorized Capital to GBP 294,500,000	For
			13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 10,020,000	For
			14	Authorize 80,000,000 Shares for Share Repurchase Program	For
Peninsular & Oriental Steam Navigation	United Kingdom	05/16/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	Against
			3	Approve Final Dividend of 9 Pence Per Share	For
			4	Reelect Lord Sterling as Director	Against
			5	Reelect Michael Gradon as Director	Against
			6	Reelect Michael Everard as Director	Against
			7	Elect Nick Luff as Director	Against
			8	Ratify KPMG Audit Plc as Auditors	Against
			9	Authorize Board to Fix Remuneration of Auditors	Against
			10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 34,000,000	For
			11	Authorize Purchase of Deferred Shares up to a Nominal Amount of GBP 34 Million for Share Repurchase Program	For
Pernod Ricard	France	05/07/2003	1	Approve Financial Statements and Statutory Reports	For
			2	Approve Consolidated Financial Statements and Discharge Directors	For
			3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Change Location of Registered Office/Headquarters	For
			6	Elect Arthur Charles Valerian Wellesley as Director	For
			7	Elect Didier Pineau-Valencienne as Director	For
			8	Elect William Webb as Director	For
			9	Reelect Jean-Dominique Comolli as Director	For
			10	Reelect Beatrice Baudinet as Director	For
			11	Reelect Arthur Charles Valerian Wellesley as Director	For
			12	Ratify Deloitte Touche Tohmatsu as Auditors	For
			13	Appoint BEAS as Alternate Auditor	For
			14	Approve Remuneration of Directors in the Aggregate Amount of EUR 528,000	For
			15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			17	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Peugeot S.A.	France	05/28/2003	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Against
			19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Against
			20	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
			21	Authorize Filing of Required Documents/Other Formalities	For
			1	Approve Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends of EUR 2.03 per Share	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Elect Thierry Peugeot as Supervisory Board Member	For
			6	Elect PriceWaterhouseCoopers Audit as Auditors To Replace Coopers & Lybrand Audit	For
			7	Elect Yves Nicholas as Alternate Auditor To Replace Pierre-Louis Schneider	For
			8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 140.89 Million	Against
			10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 140.89 Million	Against
			11	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
			12	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
			13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			Pinault-Printemps-Redoute	France	05/22/2003
1	Approve Financial Statements and Statutory Reports	For			
2	Accept Consolidated Financial Statements and Statutory Reports	For			
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For			
4	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For			
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
6	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For			
7	Amend Articles of Association Re: Powers of the Supervisory Board to Establish Board Committees	For			
8	Authorize Filing of Required Documents/Other Formalities	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Pioneer Corporation	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 10, Special JY 0	For			
			2	Amend Articles to: Reduce Directors Term in Office - Lower Quorum Requirement for Special Business	For			
			3	Authorize Share Repurchase Program	For			
			4.1	Elect Director	For			
			4.2	Elect Director	For			
			4.3	Elect Director	For			
			4.4	Elect Director	For			
			4.5	Elect Director	For			
			4.6	Elect Director	For			
			4.7	Elect Director	For			
			4.8	Elect Director	For			
			5.1	Appoint Internal Statutory Auditor	For			
			5.2	Appoint Internal Statutory Auditor	For			
			5.3	Appoint Internal Statutory Auditor	Against			
			5.4	Appoint Internal Statutory Auditor	For			
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against			
			7	Approve Executive Stock Option Plan	For			
Pirelli Spa	Italy	05/05/2003	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For			
			2	Approve Merger of Pirelli & C. Luxembourg Spa and Pirelli Spa into Pirelli & C. Apa	For			
Portugal Telecom, SGPS, S.A.	Portugal	04/04/2003	1	Accept Financial Statements and Statutory Reports	For			
			2	Accept Consolidated Financial Statements and Statutory Reports	For			
			3	Approve Allocation of Income	For			
			4	Approve Discharge of Management and Supervisory Boards	For			
			5	Ratify Appointment of Board Members for 2000-2002 Term	For			
			6	Authorize Repurchase and Sale of Shares	For			
			7	Authorize Repurchase of Bonds	For			
			8	Elect Board Committee Members	For			
Promise	Japan	06/25/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 50, Special JY 0	For			
			2	Amend Articles to: Lower Quorum Requirement for Special Business - Streamline Board Structure	Against			
			3	Authorize Share Repurchase Program	For			
			4.1	Appoint Internal Statutory Auditor	For			
			4.2	Appoint Internal Statutory Auditor	For			
			4.3	Appoint Internal Statutory Auditor	For			
			4.4	Appoint Internal Statutory Auditor	For			
			PROSIEBEN SAT.1 MEDIA AG (frmly F Germany)		06/16/2003	1	Receive Financial Statements and Statutory Reports	None
						2	Approve Allocation of Income and Dividends of EUR 0.02 per Preferred Share	For
						3	Approve Discharge of Management Board	For
4	Approve Discharge of Supervisory Board	For						
5	Ratify KPMG as Auditors	For						
6	Adopt New Articles of Association	For						
7	Approve Affiliation Agreements with Subsidiaries	For						
8	Approve Creation of EUR 97.2 Million Pool of Conditional Capital with Preemptive Rights	For						
9	Elect Members of Supervisory Board	For						

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Provident Financial PLC	United Kingd	04/30/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	Against
			3	Approve Final Dividend of 18.44 Pence Per Share	For
			4	Reelect Robin Ashton as Director	Against
			5	Reelect Charles Gregson as Director	Against
			6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 8,780,000	For
			8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 1,317,350	For
			9	Authorize 25,420,000 Shares for Share Repurchase Program	For
			10	Authorize EU Political Donations up to GBP 50,000	For
			11	Approve Employee Savings-Related Share Purchase Plan	Against
Prudential Plc (frm.Prudential Corporati	United Kingd	05/08/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	Against
			3	Reelect Michael McLintock as Director	For
			4	Reelect Sandy Stewart as Director	For
			5	Reelect Roberto Mendoza as Director	For
			6	Elect Bart Becht as Director	For
			7	Elect David Clementi as Director	For
			8	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	Against
			9	Authorize the Company to make EU Political Donations up to GBP 100,000	For
			10	Authorize Egg plc to make EU Political Donations up to GBP 50,000	For
			11	Approve Prudential 2003 Savings-Related Share Option Scheme	Against
			12	Approve Increase in Authorized Capital to GBP 150 Million	For
			13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 33,350,000	For
			14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 5,000,000	For
			15	Authorize 200 Million Shares for Share Repurchase Program	For
			16	Amend Articles of Association Re: Electronic Appointment of Proxies (CREST)	For
PT Astra International Inc.	Indonesia	05/22/2003	1	Approve Reorganizatin of Joint Venture Agreement with Toyota Motor Corporation to Establish Separate Manufacturing and Distribution Entities	For
PT Indofoods Sukses Makmur	Indonesia	06/26/2003	2	Approve Sale of 46 Percent of Shares in PT Toyota-Astra Motor to Toyota Motor Corporation Japan	For
			1	Accept Directors' Report	For
			2	Ratify Prasetyo, Sarwoko & Sandjaja, Auditors	For
			3	Accept Financial Statements and Statutory Reports	For
			4	Approve Allocation of Income	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Pt Lippo Bank Tbk	Indonesia	04/15/2003	5	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For			
			6	Elect Directors and Commissioners	For			
			1	Elect Directors and Commissioners	For			
			06/16/2003	1	Ratify Auditors for FY 2002	Against		
			04/15/2003	2	Approve Sale of Company Assets	For		
			06/16/2003	2	Accept Annual Report	Against		
			04/15/2003	3	Approve Clarification of Financial Statements and Statutory Reports dated on March 17, 2003	For		
			06/16/2003	3	Accept Financial Statements and Statutory Reports	Against		
			06/16/2003	4	Approve Allocation of Income	For		
			06/16/2003	5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For		
PT Matahari Putra Prima	Indonesia	05/14/2003	1	Accept Directors' Report	For			
			2	Accept Financial Statements and Statutory Reports	For			
			3	Approve Allocation of Income	For			
			4	Approve Auditors and Authorize Board to Fix Their Remuneration	For			
			5	Elect Directors and Commissioners, Fix Their Remuneration	For			
			6	Other Business	Against			
			PT Ramayana Lestari Sentosa	Indonesia	06/06/2003	1	Accept Annual Report	For
						2	Accept Financial Statements and Statutory Reports	For
						3	Approve Allocation of Income	For
						4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
Pt Timah Tbk.	Indonesia	05/08/2003				1	Accept Annual Report	For
						2	Accept Financial Statements and Statutory Reports	For
						3	Approve Allocation of Income	For
						4	Elect Directors and Commissioners, Fix Their Remuneration	For
						5	Approve Auditors and Authorize Board to Fix Their Remuneration	For
						PTT Exploration & Production	Thailand	04/24/2003
			1	Approve Minutes of Previous AGM	For			
			2	Approve Financial Statements, Allocation of Income and Dividends	For			
			3	Elect Directors	For			
			4	Approve Auditors and Authorize Board to Fix Their Remuneration	For			
5	Approve Issuance of 2 Million Units of Warrants to Directors, Employees, and Advisors of the Company	For						
6	Approve the Issuance of 2 Million Shares Reserved Exclusively for the Conversion of Warrants	For						
7	Approve Transfer of Warrants to Purchase Company Shares for Directors who are Government Officials and to the Ministry of Finance	For						
PTT PUBLIC COMPANY	Thailand	04/29/2003	8	Other Business	Against			
			1	Approve Minutes of Previous AGM	For			
			2	Accept Report on Company Performance in 2002	For			
			3	Accept Financial Statements and Statutory Reports	For			
4	Approve Allocation of Income and Dividends	For						

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			5	Elect Directors	For
			6	Approve Remuneration of Directors	For
			7	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			8	Approve Five Year Financing Plan of PTT Public Co, Ltd	For
			9	Other Business	Against
Public Bank Berhad	Malaysia	04/18/2003	1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2002	For
		04/18/2003	1	Approve Share Exchange Whereby Public Bank Berhad will Issue Up to 406 Million Ordinary Shares in Exchange for Up to 135.4 Million Public Finance Berhad Shares Pursuant to the Proposed Privatisation of Public Finance Berhad	For
			2	Approve Declared Final Dividends of 18 Percent Less 28 Percent Income Tax for the Year Ended Dec. 31, 2002	For
			2	Approve Four to One Bonus Issue of up to 1.4 Billion Ordinary Shares Following Completion of Privatization of Public Finance Berhad	For
			3	Elect Haji Ahmad Shah Al-Mustain Billah as Director	For
			3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For
			4	Elect Tuan Haji Abdul Aziz bin Omar as Director	For
			4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			5	Elect Teh Hong Piow as Director	For
			6	Elect Thong Yaw Hong as Director	For
			7	Approve Remuneration of Directors in the Amount of MYR580,000 for the Financial Year Ended Dec. 31, 2002	For
			8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration for the Financial Year Ended Dec. 31, 2002	For
			9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For
PUBLIC POWER CORP OF GREECE	Greece	06/04/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Discharge of Management and Auditors	For
			4	Approve Allocation of Income and Dividends	For
			5	Ratify Auditors and Approve their Fees	For
			6	Approve Remuneration of Directors	For
			7	Approve Contract with CEO	For
			8	Approve Additional Fees for the Personnel	For
			9	Other Business	Against
PUBLICIS GROUPE	France	05/15/2003	1	Approve Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Treatment of Losses and Dividends of EUR 0.36 per Share	For
			4	Approve Discharge of Management Board	For
			5	Approve Discharge of Supervisory Board	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Qiagen N.V.	Netherlands	06/11/2003	6	Approve Remuneration of Directors in the Amount of EUR 2,500 per Meeting Attended	For
			7	Approve Transaction with a Related Party	For
			8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			10	Approve Merger by Absorption of Somarel, MLMS 2, and MLMS	For
			11	Authorize Filing of Required Documents/Other Formalities	For
			1	Open Meeting	None
			2	Receive Report of Management Board	None
			3	Receive Report of Supervisory Board	None
			4	Approve Financial Statements and Allocation of Income	For
			5	Approve Discharge of Management and Supervisory Boards	For
			6	Reelect Heinrich Hornef, Erik Hornaess, Manfred Karobath, Detlev Riesner, Jochen Walter, and Franz Wirtz to Supervisory Board	For
			7	Reelect Metin Colpan and Peer Schatz to Management Board	For
8	Ratify Ernst & Young as Auditors	For			
9	Grant Board Authority to Issue All Authorized Yet Unissued Shares Restricting/Excluding Preemptive Rights	Against			
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
11	Amend 1996 Employee Stock Option Plan; Increase Number of Common Shares Reserved for Plan by 5 Million Shares	Against			
12	Allow Questions	None			
13	Close Meeting	None			
RANK GROUP PLC	United Kingd	05/06/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	Against
			3	Approve Final Dividend of 8.8 Pence Per Share	For
			4	Reelect John Sunderland as Director	For
			5	Reelect Ian Dyson as Director	For
			6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			7	Approve Increase in Borrowing Powers to Two and One Half Times Adjusted Capital and Reserves	For
			8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 21,640,455	For
			9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 2,973,986	For
			10	Authorize 89,219,500 Ordinary Shares for Share Repurchase Program	For
			11	Authorize 34,040,000 Convertible Preference Shares for Share Repurchase Program	For
12	Approve Stock Dividend Program	For			
RAS (Riunione Adriatica di Sicurta)	Italy	04/30/2003	1	Accept Financial Statements	For
			2	Elect Directors	For
			3	Appoint Internal Statutory Auditors	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			4	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Reckitt Benckiser Plc (Formerly Reckitt United Kingd	05/07/2003		1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	Against
			3	Approve Final Dividend of 12.8 Pence Per Share	For
			4	Reelect Peter Harf as Director	Against
			5	Reelect Bart Becht as Director	Against
			6	Reelect Dieter Meuderscheid as Director	None
			7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 24,765,185	For
			9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 3,710,000	For
			10	Authorize 70,580,000 Shares for Share Repurchase Program	For
Red Electrica de Espana	Spain	04/24/2003	6	Reelect Dieter Meuderscheid as Director	Against
			1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge of Directors	For
			2	Elect Management Board	For
			3	Approve Auditors	For
			4	Authorize Repurchase of Shares	For
			5	Amend Articles Re: Maximum Number of Directors and Audit Committee	For
			6	Authorize Issuance of Bonds; Approve Listing or Delisting on Secondary Markets	For
Reed Elsevier NV (Formerly Elsevier Nl Netherlands	04/09/2003		7	Authorize Board to Ratify and Execute Approved Resolutions	For
			1	Open Meeting	None
			2	Documents Received	None
			3	Receive Report of Management Board	None
			4	Approve Financial Statements and Statutory Reports	For
			5	Approve Final Dividends of EUR 0.21 Per Share	For
			6	Approve Discharge of Management and Supervisory Boards	For
			7	Reelect Deloitte & Touche as Auditors	For
			8	Approve Two Share Option Schemes, A Bonus Investment Plan, and a Convertible Debenture Scheme for Employees	For
			9	Reelect De Boer-Kruij; Elect M. Elliott, C. van Lede, and D. Reid as New Supervisory Board Members	For
			10	Reelect Armour and Prozes; Elect Patrick Tierney as New Management Board Members	For
			11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			12	Grant Board Authority to Issue Shares Up to Ten Percent of Issued Share Capital	For
13	Restricting/Excluding Preemptive Rights	For			
14	Other Business (Non-Voting)	None			
			14	Close Meeting	None

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Reed Elsevier Plc(formerly Reed Intern: United Kingd		04/08/2003	2	Approve Final Dividend of 8.0 Pence per Share	For			
			5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 25.3 Million	For			
			6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 7.9 Million	For			
			7	Authorize 126.8 Million Shares for Share Repurchase Program	For			
			8	Approve SAYE Share Option Scheme	Against			
			9	Approve Share Option Scheme	Against			
			10	Approve Long Term Incentive Share Option Scheme	Against			
			11	Approve Bonus Investment Plan	Against			
			1A	Accept Financial Statements and Statutory Reports	For			
			1B	Approve Remuneration Policy	Against			
			3A	Ratify Deloitte & Touche as Auditors	Against			
			3B	Authorize Board to Fix Remuneration of Auditors	Against			
			4A	Reelect Mark Armour as Director	For			
			4B	Reelect Andrew Prozes as Director	For			
			4C	Reelect Patrick Tierney as Director	For			
			4D	Reelect Mark Elliott as Director	For			
			4E	Reelect Cees van Lede as Director	For			
			4F	Reelect David Reid as Director	For			
			Renault	France	04/29/2003	1	Accept Consolidated Financial Statements and Statutory Reports	For
						2	Approve Financial Statements and Discharge Directors	For
3	Approve Allocation of Income and Dividends of EUR 1.725 per Share	For						
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For						
5	Reelect Henri Martre as Director	For						
6	Elect Pierre Alanche, Representative of Employee Shareholders as Director (To Be Determined by Vote at Meeting)	Abstain						
7	Elect Philippe Chartier, Representative of Employee Shareholders, as Director (To Be Determined by Vote at Meeting)	Abstain						
8	Elect Bruno Bezard as Director	Against						
9	Elect Marc Ladreit de Lacharriere as Director	For						
10	Elect Dominique de la Garanderie as Director	For						
11	Approve Discharge of BNP Paribas as Director	For						
12	Approve Discharge of Nicolas Jachiet as Director	For						
13	Approve Discharge of Jean-Marie Bousset as Director	For						
14	Approve Discharge of Jean-Pierre Camescasse as Director	For						
15	Approve Discharge of Daniele Potvin as Director	For						
16	Receive Special Auditors' Report	For						
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For						
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For						
19	Authorize Issuance of Bonds/Debentures	For						
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For						

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For
			22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Against
			23	Authorize Capital Increase for Future Exchange Offers	Against
			24	Set Global Limit for Capital Increase to Result from Issuance Requests Proposed in Items 21-23	For
			25	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For
			26	Approve Stock Option Plan Grants	Against
			27	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
			28	Amend Articles of Association Re: Mandatory Retirement Age of Chairman	For
			29	Authorize Filing of Required Documents/Other Formalities	For
Rentokil Initial Plc(Formerly Rentokil Gr United Kingd		05/29/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	Against
			3	Approve Final Dividend of 3.95 Pence Per Share	For
			6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			7	Approve Increase in Remuneration of Nonexecutive Directors to GBP 1,000,000	Against
			8	Authorize 277,417,587 Shares for Share Repurchase Program	For
			9	Other Business (Non-Voting)	None
			4I	Reelect Clive Thompson as Director	Against
			4II	Reelect R Payne as Director	For
			5I	Elect P Long as Director	For
			5II	Elect P Mason as Director	For
Repsol Ypf SA (Formerly Repsol, S.A.)	Spain	04/03/2003	1	Approve Individual and Consolidated Financial Statements of the Company and Subsidiaries, Allocation of Income, and Discharge Directors	For
		04/04/2003	1	Approve Individual and Consolidated Financial Statements of the Company and Subsidiaries, Allocation of Income, and Discharge Directors	For
		04/03/2003	2	Fix Number of Directors (14); Elect Ignacio Bayon Marine, Antonio Brufau Niubo, Gregorio Villalabeitia Galarraga, and Appoint Ramon Blanco Balin and Adrian Lajous Vargas as Directors	For
		04/04/2003	2	Fix Number of Directors (14); Elect Ignacio Bayon Marine, Antonio Brufau Niubo, Gregorio Villalabeitia Galarraga, and Appoint Ramon Blanco Balin and Adrian Lajous Vargas as Directors	For
		04/03/2003	3	Approve Deloitte & Touche Espana Auditors SL as Auditors	For
		04/04/2003	3	Approve Deloitte & Touche Espana Auditors SL as Auditors	For
		04/03/2003	4	Authorize Repurchase of Shares	For
		04/04/2003	4	Authorize Repurchase of Shares	For
		04/03/2003	5	Amend Articles Re: Audit Committee	For
		04/04/2003	5	Amend Articles Re: Audit Committee	For
		04/03/2003	6	Approve Internal Corporate Governance Code	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
		04/04/2003	6	Approve Internal Corporate Governance Code	For
		04/03/2003	7	Authorize Board to Ratify and Execute Approved Resolutions	For
		04/04/2003	7	Authorize Board to Ratify and Execute Approved Resolutions	For
Reuters Group Plc (Formerly Reuters H United Kingd		04/17/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	Against
			3	Approve Final Dividend of 6.15 Pence Per Ordinary Share	For
			4	Reelect Edward Kozel as Director	For
			5	Reelect Roberto Mendoza as Director	For
			6	Reelect Richard Olver as Director	For
			7	Elect Niall FitzGerald as Director	For
			8	Elect Devin Wenig as Director	Against
			9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 135,889,452	For
			10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 17,906,540	For
			11	Approve PriceWaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			12	Authorize 143,252,325 Shares for Share Repurchase Program	For
Rexam Plc (Formerly Bowater)	United Kingd	05/15/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 9.7 Pence Per Share	For
			3	Elect Graham Chipchase as Director	Against
			4	Elect Chris Clark as Director	Against
			5	Reelect Lars Emilson as Director	Against
			6	Approve Remuneration Report	Against
			7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			8	Approve Increase in Authorized Capital to GBP 600,000,000	For
			9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 122,600,000	For
			10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 14,700,000	For
			11	Authorize 43,500,000 Shares for Share Repurchase Program	For
			12	Adopt New Articles of Association	For
Rheinmetall AG (formerly Rheinmetall E Germany		05/27/2003	1	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For
Rheinmetall AG (formerly Rheinmetall E Germany		05/27/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 0.44 Plus a Bonus Dividend of EUR 0.20 per Common Share and a Dividend of EUR 0.50 and Bonus of EUR 0.20 per Preference Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			5	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For
			6	Adopt New Articles of Association	For
			7	Ratify PwC as Auditors	For
RHI AG (Fm. Radex Heraklith Industriel Austria)	Austria	05/26/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income	For
			3	Approve Discharge of Management and Supervisory Board	For
			4	Approve Remuneration of Supervisory Board	For
			6	Ratify Auditors	For
			5A	Establish Mandatory Retirement Age (65) for Management Board Members	Against
			5B	Establish Mandatory Retirement Age (70) for Supervisory Board Members	Against
			5C	Amend Articles Re: Procedure surrounding Publication of Meeting Notice	For
Ricoh Co. Ltd.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 7, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Expand Business Lines - Decrease Authorized Capital to Reflect Share Repurchase - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
Rinnai Corp.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			3.1	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	For
			3.15	Elect Director	For
			3.16	Elect Director	For
			3.17	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	For
			5	Approve Retirement Bonuses for Director and Statutory Auditors	Against
			6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05/01/2003	1	Renew Share Buybacks	For
			2	Elect A F J Gould as Director	For
			3	Elect D C Clementi as Director	For
			4	Elect R Adams as Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			5	Elect L A Davis as Director	For
			6	Elect D L Mayhew as Director	For
			7	Accept Remuneration Report	For
			8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			9	Accept Financial Statements and Statutory Reports	For
Rio Tinto Plc (Formerly Rtz Corp. Plc)	United Kingd	04/17/2003	1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 34.64 Million	For
			2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 6.88 Million	For
			3	Authorize 106.5 Million Shares for Share Repurchase Program	For
			4	Elect Andrew F J Gould as Director	Against
			5	Elect David C Clementi as Director	Against
			6	Reelect Robert Adams as Director	Against
			7	Reelect Leon A Davis as Director	Against
			8	Reelect David L Mayhew as Director	Against
			9	Ratify PricewaterhouseCoopers LLP as Auditors	Against
			10	Approve Remuneration Policy	Against
			11	Accept Financial Statements and Statutory Reports	For
RMC Group PLC	United Kingd	05/02/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 21.8 Pence Per Share	For
			3	Elect Adrian Auer as Director	For
			4	Elect Philip Hampton as Director	For
			5	Elect Helmut Mamsch as Director	For
			6	Elect Jamie Pike as Director	For
			7	Reelect Stuart Walker as Director	For
			8	Reelect Mike Foster as Director	For
			9	Reelect Gerard Letourneau as Director	For
			10	Reelect Sir Keith Stuart as Director	For
			11	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			12	Approve Remuneration Policy	Against
			13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 22,095,594	For
			14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 3,314,339	For
			15	Authorize 26,514,514 Shares for Share Repurchase Program	For
			16	Authorize EU Political Donations up to GBP 50,000	For
Roche Holding Ag	Switzerland	04/01/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Discharge of Management Board	For
			3	Approve Allocation of Income and Dividends of SFr 1.45 per Share	For
			4	Ratify Ernst and Young AG as Auditors	For
			5	Ratify PwC as Group Auditors	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Rohm Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9.5, Final JY 12.5, Special JY 0	Against
			2	Amend Articles to: Lower Quorum Requirement for Special Business	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			4	Approve Retirement Bonus for Statutory Auditor	Against
Rolls-Royce Plc	United Kingd	05/29/2003	1	Accept Financial Statements and Statutory Reports	For
		05/29/2003	1	Approve Scheme of Arrangement Re: Introduce New Holding Company	For
		05/29/2003	2	Approve Final Dividend of 5.0 Pence Per Share	For
			3	Approve Script Dividend Program	For
			4	Approve Remuneration Report	Against
			5	Elect Euan Baird as Director	Against
			6	Reelect Peter Byrom as Director	Against
			7	Reelect John Cheffins as Director	Against
			8	Reelect Colin Green as Director	Against
			9	Reelect James Guyette as Director	Against
			10	Reelect Michael Howse as Director	Against
			11	Reelect Lord Moore as Director	Against
			12	Reelect Robin Nicholson as Director	Against
			13	Reelect John Rose as Director	Against
			14	Elect Andrew Shilston as Director	Against
			15	Reelect Carl Symon as Director	Against
			16	Reelect John Weston as Director	Against
			17	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	Against
			18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 73,800,698	For
			19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 16,309,965	For
		20	Authorize 163,099,650 Shares for Share Repurchase Program	For	
21	Approve Scheme of Arrangement Re: Introduce a New Holding Company	For			
Royal & Sun Alliance Insurance Group(	United Kingd	05/02/2003	1	Approve Sale of Promina Group Limited and its Subsidiaries by the way of a Flotation by an IPO of the Whole or a Substantial Part of the Issued Share Capital of Promina Group Limited	For
Royal & Sun Alliance Insurance Group(	United Kingd	05/14/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 2 Pence Per Share	For
			3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			4	Elect John Napier as Director	For
			5	Elect Andrew Haste as Director	For
			6	Reelect Bob Ayling as Director	Against
			7	Reelect John Baker as Director	For
			8	Approve Remuneration Report	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			9	Amend Executive Share Option Scheme 1999; Amend International Share Save Plan and Irish Sharesave Plan	Against
			10	Authorize EU Political Donations up to GBP 100,000 per Annum	For
			11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 306,994,971	For
			12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 19,799,246	For
			13	Authorize 143,994,513 Shares for Share Repurchase Program	For
Royal Bank Of Scotland Group Plc	United Kingd	04/28/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	For
			3	Approve Final Dividend of 31.0 Pence Per Ordinary Share	For
			4	Reelect Emilio Botin as Director	Against
			5	Reelect Eileen Mackay as Director	Against
			6	Reelect Robert Scott as Director	Against
			7	Reelect Peter Sutherland as Director	Against
			8	Reelect Fred Watt as Director	Against
			9	Reelect William Wilson as Director	Against
			10	Reelect Colin Buchan as Director	Against
			11	Ratify Deloitte & Touche as Auditors	Against
			12	Authorize Board to Fix Remuneration of Auditors	Against
			13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 36,263,574	For
			14	Authorize 290,108,595 Shares for Share Repurchase Program	For
			15	Approve Stock Dividend Program	For
Royal Dutch Petroleum Co.	Netherlands	04/23/2003	1	Receive Report of Management Board	None
			2	Approve Financial Statements; Approve Allocation of Income and Dividends; Discharge Directors	For
			3	Approve Long-Term Incentive Plan for Employees	For
			4	Elect Management Board Member	For
			5	Elect Supervisory Board Member	For
			6	Elect Supervisory Board Member	For
			7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Royal KPN NV	Netherlands	05/12/2003	1	Open Meeting	None
			2.1	Receive Report of Management Board	None
			2.2	Approve Financial Statements and Statutory Reports	For
			2.3	Approve Discharge of Management Board	For
			2.4	Approve Discharge of Supervisory Board	For
			3	Ratify PricewaterhouseCoopers as Auditors	For
			4	Elect G.J.M. Demuyck to Management Board	For
			5.1	Reelect V. Halberstadt; Elect J.B.M. Streppel and M. Bischoff to Supervisory Board	For
			5.2	Allow Shareholders to Object to Proposed Appointments	For
			5.3	Announce Vacancies on Supervisory Board	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Royal Vendex KBB (Formerly Vendex Ir Netherlands)	Netherlands	05/14/2003	5.4	Approve Remuneration of Audit Committee in the Amount of EUR 10,000 for Chairman and EUR 7,000 for Other Members	For			
			6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
			7.1	Grant Board Authority to Issue Ordinary Shares without Preemptive Rights Up to 20 Percent of Issued Share Capital; Grant Board Authority to Issue All Authorized Yet Unissued Preference Shares without Preemptive Rights	Against			
			7.2	Grant Board Authority to Exclude Preemptive Rights from Issuance Under Item 7.1	Against			
			8	Other Business (Non-Voting)	None			
			9	Close Meeting	None			
			1	Open Meeting	None			
			2	Receive Report of Management Board	None			
			3.1	Approve Financial Statements and Statutory Reports	For			
			3.2	Approve Discharge of Management and Supervisory Boards	For			
			4	Authorize Board to Issue Ordinary and Class B Preference Shares Up to 30 Percent of Issued Share Capital without Preemptive Rights; Authorize Board to Issue All Authorized Yet Unissued Preference C Shares without Preemptive Rights	Against			
			5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
			6	Reelect S.C. Toth to Supervisory Board; Reduce Size of Board to Six Members	For			
			7	Approve EUR 11,743 Reduction in Share Capital via Share Cancellation	For			
			8	Amend Articles Re: Allow Depositary Receipt Holders to Vote at General Meeting under Normal Circumstances; Remove Maximum Age Limit for Supervisory Board Membership; Separate Approval of Annual Accounts and Discharge of Directors into Two Voting Items	For			
			9	Receive Announcements	None			
			10	Other Business (Non-Voting)	None			
			11	Close Meeting	None			
			Rwe Ag	Germany	05/15/2003	1	Receive Financial Statements and Statutory Reports	None
						2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For
3	Approve Discharge of Management Board	For						
4	Approve Discharge of Supervisory Board	For						
5	Ratify PwC as Auditors	For						
6	Elect Dieter Kuhnt to Supervisory Board	For						
7	Amend Articles Re: Company Purpose; Designate Electronic Publications for Meeting Announcements and Invitations to Shareholder Meetings; Board Remuneration; and Calling of Meeting	For						
8	Approve Affiliation Agreements with RWE Gas AG	For						
Sagem S.A.	France	04/23/2003	1	Approve Affiliation Agreements with GBV Fuenfte Gesellschaft fuer Beteiligungsverwaltung mbH	For			
			2	Approve Financial Statements and Discharge Directors	For			
			2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			3	Accept Consolidated Financial Statements and Statutory Reports	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For
			6	Elect Francois de Combret as Supervisory Board Member	For
			7	Elect Michel Lucas as Supervisory Board Member	For
			8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			9	Authorize Issuance of Bonds/Debentures	For
			10	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For
			11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For
			12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Against
			13	Approve Stock Option Plan Grants to Subscribe for Newly Issued Shares	Against
			14	Approve Stock Option Plan Grants to Purchase Existing Shares	Against
			15	Set Global Limit for Capital Increase to Result from All Issuance Requests	For
			16	Set Global Limit for Debt Increase to Result from All Debt Instrument Issuance Requests	For
			17	Authorize Filing of Required Documents/Other Formalities	For
Samsung Fire & Marine Ins	South Korea	06/11/2003	1	Approve Appropriation of Income and Dividends of KRW 1000 Per Ordinary Share	For
			2	Amend Articles of Incorporation Re: Stock Options	For
			3	Elect Directors	For
			4	Approve Limit on Remuneration of Directors	For
			5	Approve Stock Option Grants	For
Sankyo Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12.5, Final JY 10, Special JY 2.5	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			5.3	Appoint Internal Statutory Auditor	For
			6	Approve Executive Stock Option Plan	For
			7	Approve Retirement Bonuses for Directors and Statutory Auditors and Approve Special Bonus for Family of Deceased Director	Against
			8	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Sanlam Limited	South Africa	06/04/2003	1	Accept Company and Group Financial Statements for Year Ended Dec. 31, 2002	For			
			2	Ratify Auditors	Against			
			3.1	Reelect E. van As as Director Appointed During the Year	For			
				Reelect V.P. Khanyile as Director Appointed During the Year	For			
			3.2	Reelect D.C. Brink as Director	For			
			4.1	Reelect P.E.I. Swartz as Director	For			
			4.2	Reelect J. van Zyl as Director	Against			
			4.3	Reelect T. Vosloo as Director	For			
			4.4	Authorize Board to Fix Remuneration of the Auditors	Against			
			5	Approve Remuneration of Directors	For			
			6	Place Authorized But Unissued Shares under Control of Directors	For			
			7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
			8	Approve Financial Statements and Statutory Reports	For			
Sanofi-Synthelabo (Formerly Sanofi)	France	05/19/2003	1	Accept Consolidated Financial Statements and Statutory Reports	For			
			2	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For			
			3	Approve Special Auditors' Report Regarding Related-Party Transactions	For			
			4	Elect Gerard Van Kemmel as Director	Against			
			5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
			6	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against			
			7	Amend Articles Re: Age Restrictions for Chairman and Directors	For			
			8	Authorize Filing of Required Documents/Other Formalities	For			
			9	Accept Financial Statements	For			
SanPaolo Imi Spa	Italy	04/28/2003	1	Approve the Transfer of Funds to a Reserve Account	For			
			04/28/2003	1	Accept Financial Statements	For		
			04/29/2003	1	Approve the Transfer of Funds to a Reserve Account	For		
			04/29/2003	1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For		
			04/29/2003	2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For		
			04/29/2003	2	Approve Remuneration of Directors	For		
			04/28/2003	3	Approve Remuneration of Directors	For		
			04/29/2003	3	Approve Remuneration of Directors	For		
			SANSIRI PUBLIC CO LTD	Thailand	04/30/2003	1	Approve Minutes of Previous EGM	For
						2	Accept Directors' Report	For
3	Accept Financial Statements and Statutory Reports	For						
4	Approve Allocation of Income and Omission of Dividends	For						
5	Elect Directors	For						
6	Approve Appointment of the Audit Committee	For						
7	Approve Remuneration of Directors and Audit Committee	For						
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For						
9	Amend Clause 3 of the Memorandum of Association	For						
10	Other Business	Against						

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Santos Ltd.	Australia	04/30/2003	1	Accept Financial Statements and Statutory Reports	For			
			2a	Elect Francis John Conroy as Director	For			
			2b	Elect Graeme William McGregor as Director	For			
			2c	Elect Michael Anthony O'Leary as Director	For			
Sanyo Electric Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For			
			2	Authorize Share Repurchase Program	For			
				Amend Articles to: Lower Quorum Requirement for Special Business	For			
			4.1	Elect Director	For			
			4.2	Elect Director	For			
			4.3	Elect Director	For			
			5	Appoint Internal Statutory Auditor	For			
			6	Approve Executive Stock Option Plan	Against			
			7	Approve Retirement Bonus for Director	For			
			8	Approve Retirement Bonus for Statutory Auditor	For			
			Sap Ag	Germany	05/09/2003	1	Receive Financial Statements and Statutory Reports	None
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For						
3	Approve Discharge of Management Board	For						
4	Approve Discharge of Supervisory Board	For						
5	Ratify KPMG AG as Auditors	For						
6	Elect Hasso Plattner to Supervisory Board	For						
7	Amend Articles Re: Calling of Supervisory Board Meetings; Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings; Submission of Annual Report to Supervisory Board;	For						
8	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For						
9	Authorize Repurchase of Company Treasury Shares, Equity Derivatives in the Form of Put or Call Options	For						
Schering Ag	Germany	04/10/2003				1	Receive Financial Statements and Statutory Reports	None
						2	Approve Allocation of Income and Dividends of EUR 0.93 per Share	For
			3	Approve Discharge of Management Board	For			
			4	Approve Discharge of Supervisory Board	For			
			5	Ratify BDO Deutsche Warentreuhand AG as Auditors	For			
			6	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For			
			7	Amend Articles Re: Calling of Shareholder Meetings; Allow Participation in General Meetings via Electronic Means	For			
Schneider Electric SA (Formerly Schnei France		05/07/2003	1	Approve Financial Statements and Statutory Reports	For			
			2	Accept Consolidated Financial Statements and Statutory Reports	For			
			3	Approve Standard Accounting Transfers	For			
			4	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For			
			5	Reelect James Ross as Director	For			
			6	Reelect Piero Sierra as Director	For			
			7	Reelect Michel Francois-Poncet as Director	Against			
			8	Reelect Gerard de la Martiniere as Director	Against			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			9	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For
			12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	Against
			13	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
			14	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
			15	Authorize Filing of Required Documents/Other Formalities	For
Schroders PLC	United Kingd	04/23/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 13 Pence Per Ordinary Share and Non-Voting Ordinary Shares	For
			3	Approve Remuneration Policy	Against
			4	Elect Richard Horlick as Director	Against
			5	Elect Michael Miles as Director	Against
			6	Elect Kevin Parry as Director	Against
			7	Elect David Swensen as Director	Against
			8	Reelect George Mallinckrodt as Director	Against
			9	Reelect Bruno Schroder as Director	Against
			10	Ratify PricewaterhouseCoopers LLP as Auditors	Against
			11	Authorize Board to Fix Remuneration of Auditors	Against
			12	Authorize 14,750,000 Non-Voting Ordinary Shares for Share Repurchase Program	For
SCMP Group Ltd. (fmrly. South China I Hong Kong		05/26/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3	Reelect Directors and Authorize Board to Fix Their Remuneration	For
			4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			6	Approve Repurchase of Up to Ten Percent of Issued Capital	For
			7	Authorize Reissuance of Repurchased Shares	For
Seat-Pagine Gialle Spa	Italy	05/09/2003	1	Amend a Series of Articles	For
			2	Elect One Director	For
			3	Accept Financial Statements	For
			4	Approve a Partial Spin-Off of Company Assets	For
				Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 40, Special JY 0	For
Secom Co. Ltd.	Japan	06/27/2003	1	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			3.1	Appoint Internal Statutory Auditor	For
			3.2	Appoint Internal Statutory Auditor	For
			3.3	Appoint Internal Statutory Auditor	For
			3.4	Appoint Internal Statutory Auditor	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Securicor PLC (formerly Securicor Group)	United Kingdom	04/29/2003	4	Approve Retirement Bonuses for Director and Statutory Auditors	Against
			5	Appoint External Auditors	For
			1	Approve Disposal of 50 Percent Joint Venture Interest in Securicor Omega Holdings Limited to Deutsche Post A.G.	For
			2	Authorize each Issued and Authorized but Unissued Securicor Share be Sub-Divided into 17 Ordinary Shares; Authorize every 20 Authorized but Unissued Intermediate Ordinary Share be Consolidated into One New Securicor Share	For
			3	Amend Securicor Executive Stock Option Scheme and 1999 Securicor Sharesave Scheme	For
Sega Corporation	Japan	06/27/2003	4	Authorize 53,150,300 Shares for Share Repurchase Program	For
			5	Amend Articles of Association Re: Share Consolidation	For
			1	Approve Handling of Net Loss, with No Dividends	For
			2	Amend Articles to: Reduce Directors Term in Office - Lower Quorum Requirement for Special Business	Against
			3.1	Elect Director	For
Seino Transportation Co. Ltd.	Japan	06/27/2003	3.2	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	For
			4.3	Appoint Internal Statutory Auditor	For
			4.4	Appoint Internal Statutory Auditor	Against
			5	Approve Executive Stock Option Plan	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 11, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Expand Business Lines - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
4.2	Elect Director	For			
4.3	Elect Director	For			
4.4	Elect Director	For			
4.5	Elect Director	For			
4.6	Elect Director	For			
4.7	Elect Director	For			
4.8	Elect Director	For			
4.9	Elect Director	For			
Sekisui House Ltd.	Japan	04/25/2003	5	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			4.1	Appoint Internal Statutory Auditor	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			4.2	Appoint Internal Statutory Auditor	For
			4.3	Appoint Internal Statutory Auditor	Against
			5	Approve Special Bonuses for Families of Deceased Directors and Retirement Bonuses for Director and Statutory Auditors	Against
Serco Group plc	United Kingdom	05/06/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	Against
			3	Approve Final Dividend of 1.44 Pence Per Share	For
			4	Reelect Christopher Hyman as Director	Against
			5	Reelect Rhidian Jones as Director	Against
			6	Elect Andrew Jenner as Director	Against
			7	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	Against
			8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 2,870,094	For
			9	Authorize the Company to Incur EU Political Donations up to GBP 50,000	For
			10	Authorize Serco Ltd to Incur EU Political Donations up to GBP 50,000	For
			11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 434,862	For
			12	Authorize 43,486,283 Shares for Share Repurchase Program	For
			13	Amend Serco Group plc 1996 Long-Term Incentive Plan	Against
			14	Amend Serco Group plc Executive Stock Option Plan	Against
			15	Approve Serco Group plc Deferred Bonus Scheme	Against
Serono SA (Formerly Ares-Serono SA)	Switzerland	05/06/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income and Dividends of SFr 2.80 per 'A' Share and SFr 7.00 per 'B' Share	Against
			3	Approve Discharge of Management Board	For
			4.1	Reelect Ernesto Bertarelli, Pierre Douaze, Bernard Mach, Sergio Marchionne, Georges Muller, Jacques Theurillat, and Hans Thierstein as Directors	For
			4.2	Ratify PwC as Auditors	Against
			4.3	Ratify Ernst and Young as Special Auditors	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 16.5, Final JY 18.5, Special JY 0	For
Seven-Eleven Japan Co. Ltd.	Japan	05/23/2003	2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Reduce Directors' Term in Office - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	Against
			6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
			1	Receive Financial Statements and Statutory Reports	None
SGS Societe Generale de Surveillance	Switzerland	05/14/2003	2	Approve Allocation of Income	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			3	Approve Discharge of Management Board	For
			4	Election of the Management Board	For
			5	Ratify Auditors	For
			6	Amend Quorum Requirements	For
Shanghai Industrial Holdings Ltd	Hong Kong	05/28/2003	1	Accept Financial Statements and Statutory Reports	For
		06/25/2003	1	Approve Acquisition by Shanghai Industrial YKB of a Total of Approximately 173.6 Million Non-Publicly Tradable Shares in Shanghai Industrial United Hldgs. Co., Ltd.	For
		05/28/2003	2	Approve Final Dividend	For
		05/28/2003	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
		05/28/2003	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
		05/28/2003	6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
		05/28/2003	7	Authorize Reissuance of Repurchased Shares	For
		05/28/2003	3a	Reelect Directors	For
		05/28/2003	3b	Approve Remuneration of Directors	For
				Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 8, Special JY 0	
Sharp Corp.	Japan	06/25/2003	1		For
			2	Amend Articles to: Reduce Directors' Term in Office - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.19	Elect Director	For
			4.2	Elect Director	For
			4.21	Elect Director	For
			4.22	Elect Director	For
			4.23	Elect Director	For
			4.24	Elect Director	For
			4.25	Elect Director	For
			4.26	Elect Director	For
			4.27	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors	For
			7	Approve Retirement Bonus for Statutory Auditor	Against
Shell Transport And Trading Co. Plc	United Kingd	04/23/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 9.3 Pence Per Ordinary Share	For
			3	Reelect Philip Watts as Director	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Shin Corp. (Shin) (Formerly Shinawatra Thailand)	Thailand	04/29/2003	4	Reelect Paul Skinner as Director	Against
			5	Reelect Taymour Alireza as Director	Against
			6	Reelect Mark Moody-Stuart as Director	Against
			7	Elect Peter Burt as Director	For
			8	Elect John Kerr as Director	For
			9	Elect Judith Boynton as Director	Against
			10	Ratify PricewaterhouseCoopers LLP as Auditors	Against
			11	Authorize Board to Fix Remuneration of Auditors	Against
			12	Authorize 483,000,000 Ordinary Shares for Share Repurchase Program	For
			13	Approve Remuneration Policy	Against
			14	Approve Shell Petroleum N. V. Long-Term Incentive Plan and Shell Petroleum Company Limited Long-Term Incentive Plan	Against
			1	Open Meeting	None
			2	Approve Minutes of Previous AGM	For
			3	Accept Directors' Report	For
Shin-Etsu Chemical Co. Ltd.	Japan	06/27/2003	4	Accept Financial Statements and Statutory Reports	For
			5	Approve Allocation of Income and Dividends of Baht 0.50 per Share	For
			6	Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their Remuneration	For
			7	Elect Directors and Fix Their Remuneration at a Maximum of Baht 8 Million	For
			8	Approve Issuance of 18.1 Million Units of Warrants to Directors, Employees and Advisors of the Company	For
			9	Approve Issuance of 18.1 Million Ordinary Shares at Baht 1.00 per Share	For
			10	Approve Issuance of Warrants to Directors, Employees and Advisors Exceeding Five Percent of the Total Issuance	For
			11	Amend Articles Re: ESOP Grant I	For
			12	Amend Article 10 of Company's Articles of Association RE: Stock Repurchase	For
			13	Other Business	Against
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 7, Special JY 0	For
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			3	Authorize Share Repurchase Program	For
4.1	Elect Director	For			
4.2	Elect Director	For			
4.3	Elect Director	For			
4.4	Elect Director	Against			
4.5	Elect Director	For			
4.6	Elect Director	For			
4.7	Elect Director	For			
4.8	Elect Director	For			
5.1	Appoint Internal Statutory Auditor	Against			
5.2	Appoint Internal Statutory Auditor	For			
5.3	Appoint Internal Statutory Auditor	For			
6	Approve Retirement Bonuses for Director and Statutory Auditor	For			
7	Approve Executive Stock Option Plan	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Shiseido Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For			
			2	Amend Articles to: Lower Quorum Requirement for Special Business	For			
			3	Approve Executive Stock Option Plan	For			
			4	Authorize Share Repurchase Program	For			
			5.1	Elect Director	For			
			5.2	Elect Director	For			
			5.3	Elect Director	For			
			5.4	Elect Director	For			
			5.5	Elect Director	For			
			5.6	Elect Director	For			
			5.7	Elect Director	For			
			6.1	Appoint Internal Statutory Auditor	For			
			6.2	Appoint Internal Statutory Auditor	For			
			6.3	Appoint Internal Statutory Auditor	For			
Shizuoka Bank Ltd.	Japan	06/26/2003	7	Approve Retirement Bonuses for Directors and Statutory Auditors	Against			
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 1	For			
			2	Authorize Share Repurchase Program	For			
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against			
			4.1	Elect Director	For			
			4.2	Elect Director	For			
			4.3	Elect Director	For			
			4.4	Elect Director	For			
			4.5	Elect Director	For			
			4.6	Elect Director	For			
			4.7	Elect Director	For			
			4.8	Elect Director	For			
			4.9	Elect Director	For			
			5	Appoint Internal Statutory Auditor	For			
6	Approve Retirement Bonuses for Directors	For						
Showa Corp.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 6, Special JY 0	For			
			2	Amend Articles to: Lower Quorum Requirement for Special Business	Against			
			3.1	Elect Director	For			
			3.11	Elect Director	For			
			3.12	Elect Director	For			
			3.13	Elect Director	For			
			3.14	Elect Director	For			
			3.2	Elect Director	For			
			3.3	Elect Director	For			
			3.4	Elect Director	For			
			3.5	Elect Director	For			
			3.6	Elect Director	For			
			3.7	Elect Director	For			
			3.8	Elect Director	For			
			3.9	Elect Director	For			
			4	Appoint Internal Statutory Auditor	Against			
			5	Approve Retirement Bonus for Director	For			
			Siam Commercial Bank PLC	Thailand	04/10/2003	1	Approve Minutes of Previous AGM	For
						2	Accept Directors' Report	For
3	Approve Financial Statements, Non-Allocation of Income and Omission of Dividends	For						
4	Elect Directors	For						

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Siliconware Precision Industries Co	Taiwan	06/09/2003	5	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			6	Approve Depletion of Retained Losses of Baht 74.6 Million	For
			7	Amend Articles to Reflect Changes in Capital Due to the Conversion of Preferred Shares into Common Shares	For
			8	Other Business	Against
			1.1	Receive Report on 2002 Business Operation Results	None
			1.2	Receive Supervisors' Report	None
			1.3	Receive Report on the Acquisition or Disposal of Assets	None
			1.4	Receive Report on Status of Endorsements and Guarantees	None
			2.1	Accept Financial Statements and Statutory Reports	For
			2.2	Approve Allocation of Income and Dividends	For
			3.1	Amend Procedures Governing the Acquisition or Disposal of Assets	For
			3.2	Amend Endorsement and Guarantee Operating Guidelines	For
			3.3	Approve Issuance of Global Depository Receipts	For
			4	Other Business	None
Singapore Land Ltd.	Singapore	05/09/2003	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
			2	Declare Final Dividend of SGD 0.125 Per Share	For
			3	Approve Directors' Fees of SGD 212,000 for 2002	For
			7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			8	Approve Issuance of Shares without Preemptive Rights	Against
			9	Other Business (Voting)	Against
			4a	Reelect Wee Ee Lim as Director	For
			4b	Reelect Hiang Meng as Director	For
			5a	Reelect Aloysius Colayco as Director	For
			5b	Reelect Hwang Soo Jin as Director	For
			5c	Reelect Roberto Romulo as Director	For
			5d	Reelect Alvin Yeo Khirn Hai as Director	For
			6a	Reappoint Wee Cho Yaw as Director	For
			6b	Reappoint John Gokongwei Jr. as Director	For
6c	Reappoint Tan Boon Teik as Director	For			
6d	Reappoint Gabriel Singson as Alternate Director to Perry Pe	For			
Singapore Technologies Engineering	Singapore	04/03/2003	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
			1	Authorize Share Repurchase Program	For
		04/03/2003	2	Declare Final, Special and Special Normal Tax Exempt Dividends	For
			2	Approve Mandate for Transactions with Related Parties	For
		04/03/2003	3	Approve Alterations to the Company's Articles of Association	For
		04/03/2003	4	Approve Additional Issuance of Shares without Preemptive Rights	Against
		04/03/2003	4	Approve Directors' Fees of SGD 371,050 for Dec. 31, 2002	For
		04/03/2003	5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
		04/03/2003	6	Other Business (Voting)	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast	
Sinopec Yizheng Chemical Fibre Co. (F China)		04/03/2003	7	Approve Issuance of Shares without Preemptive Rights	Against	
			8	Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme	Against	
			3a	Reelect Lucien Wong Yuen Kuai as Director	For	
			3b	Reelect Philip Nalliah Pillai as Director	For	
			3c	Approve Retirement of Lim Chuah Poh as Director	For	
			3c	Reelect Peter Seah Lim Huat as Director	For	
			3d	Reelect Quek Poh Huat as Director	For	
			3f	Reelect Venkatachalam Krishnakumar as Director	For	
			06/26/2003	1	Accept Directors' Report	For
			2	Accept Report from the Supervisory Committee	For	
			3	Accept Independent Supervisors' Report	For	
			4	Accept Financial Statements and Statutory Reports	For	
			5	Approve Allocation of Income and Dividends	For	
SINOTRANS LTD	China	06/18/2003	6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors Respectively and Authorize Board to Fix Their Remuneration	For	
			7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 20 Percent of Issued Share Capital	Against	
			1	Accept Directors' Report	For	
			2	Accept Supervisors' Report	For	
			3	Accept Auditors' Report	For	
			4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs as International and Domestic Auditors Respectively and Authorize Board to Fix Their Remuneration	For	
			5.1	Elect Li Jianzhang as Directors	For	
			5.2	Elect Liu Jinghua as Directors	For	
			5.3	Elect Jerry Hsu as Directors	For	
			5.4	Elect Ken Torok as Directors	For	
			5.5	Elect Lee Chong Kwee as Directors	For	
			5.6	Elect Su Yi as Supervisors	For	
			6	Amend Articles of Association	For	
Slough Estates	United Kingd	05/13/2003	1	Accept Financial Statements and Statutory Reports	For	
			2	Approve Final Dividend of 8.55 Pence Per Share	For	
			3	Approve Remuneration Report	For	
			5	Ratify PricewaterhouseCoopers LLP as Auditors	Against	
			6	Authorize Board to Fix Remuneration of Auditors	Against	
			7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 5,180,907	For	
			8	Authorize up to 10 Percent of the Issued Ordinary Shares for Share Repurchase Program	For	
			4AI	Elect Ian Coull as Director	Against	
4BI	Reelect John Heawood as Director	Against				
4BII	Reelect Marshall Lees as Director	Against				
4BIII	Reelect Paul Orchard-Lisle as Director	Against				
Slovnaft AS	Slovakia	05/17/2003	1	Open Meeting	For	

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			2	Elect Chairman of Meeting and Other Meeting Authorities	For
			3	Discussion of Progress and Economic Results of Company in 2002 and First Quarter of 2003	Against
			4	Discussion of Compliance with Rules on Prohibition of Competitive Conduct and Conflict of Interest by Members of Company's Bodies	Against
			5	Report on Conduct of Company and Members of Its Bodies in Respect of Transfer of Company's Shares Owned by Slovintegra a.s. and Slovben a.s. to MOL Hungarian Oil and Gas Rt.	Against
			6	Discussion of Conduct of Company and Members of Its Bodies in Respect of Transfer of Company's Shares Owned by Slovintegra a.s. and Slovben a.s. to MOL Hungarian Oil and Gas Rt.	Against
			7	Remove Existing Supervisory Board Members and Elect Supervisory Board Members	Against
			8	Remove Existing Directors and Elect Directors	Against
			9	Close Meeting	For
SMC	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 19, Final JY 12.50, Special JY 6.50	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Reduce Directors Term in Office - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.19	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
Smith & Nephew PLC	United Kingd	04/29/2003	1	Accept Financial Statements and Statutory Reports	For
		05/19/2003	1	Approve Scheme of Arrangement Re: Establish New Holding Company	For
		05/19/2003	1	Approve Cancellation and Repayment of the 5.5 Percent Cumulative Preference Shares	For
		04/29/2003	2	Approve Final Dividend of 3.0 Pence Per Share	For
			3	Approve Remuneration Policy	Against
			4	Reelect Dudley Eustace as Director	For
			5	Reelect Peter Hooley as Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			6	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			7	Authorize 92,900,561 Shares for Share Repurchase Program	For
			8	Amend Articles of Association Re: Increase Borrowing Power	For
SNAM RETE GAS	Italy	04/29/2003	1	Accept Financial Statements	For
			2	Approve Allocation of Income	For
Snia Spa (Formerly Snia Bdp )	Italy	06/26/2003	1	Accept Financial Statements	For
			1	Approve a Partial Spin-Off	For
			2	Approve the Reclassification of Various Reserve Accounts	For
			3	Approve the Allocation of Income	For
			4	Elect Directors	For
Sociedad General de Aguas de Barcelo Spain		05/30/2003	1	Approve Individual and Consolidated Financial Statements and Discharge Directors	For
			2	Approve Allocation of Income and Dividends	For
			3	Fix Number of and Elect Directors	For
			4	Approve Auditors	For
			5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			6	Authorize Issuance of Convertible Bonds without Preemptive Rights	For
			7	Authorize Repurchase of Shares	For
			8	Amend Articles 2 and 25 Re: Corporate Purpose and Audit Committee	For
			9	Authorize Board to Ratify and Execute Approved Resolutions	For
			10	Allow Questions	None
Societe BIC	France	05/28/2003	1	Approve Financial Statements and Discharge Directors	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Approve Remuneration of Directors in the Aggregate Amount of EUR 124,000	For
			6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			7	Reelect Francois Bich as Director	For
			8	Reelect Marie-Henriette Poinot as Director	For
			9	Reelect Olivier Poupart-Lafarge as Director	For
			10	Reelect Antoine Treuille as Director	For
			11	Elect Frederic Rostand as Director	For
			12	Elect Marie-Pauline Chandon-Moet as Director	For
			13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			14	Approve Stock Option Plan Grants	Against
			15	Authorize Filing of Required Documents/Other Formalities	For
Societe Generale	France	04/10/2003	1	Approve Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For
			3	Accept Consolidated Financial Statements and Statutory Reports	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Reelect Daniel Bouton as Director	Against
			6	Reelect Yves Cannac as Director	Against
			7	Reelect Marc Vienot as Director	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			8	Reelect Anthony Wyand as Director	Against
			9	Elect Elie Cohen as Director	Against
			10	Elect Elisabeth Lulin as Director	Against
			11	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For
			12	Elect Deloitte Touche Tohmatsu, Represented by Jose-Luis Garcia, as Auditors	For
			13	Elect Alain Pons as Alternate Auditor	For
			14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			15	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
			16	Authorize Filing of Required Documents/Other Formalities	For
Solvay S.A.	Belgium	05/05/2003	1	Receive Directors' Report Re: Repurchased Shares	None
			2	Authorize Repurchase of Issued Share Capital, Not to Exceed 8.4 Million Shares	For
Sony Corp.	Japan	06/20/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12.5, Final JY 12.5, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Adopt U.S.-Style Board Structure - Clarify Authorities of Directors and Executive Officers - Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	Against
			4.11	Elect Director	Against
			4.12	Elect Director	Against
			4.13	Elect Director	Against
			4.14	Elect Director	Against
			4.15	Elect Director	Against
			4.16	Elect Director	Against
			4.17	Elect Director	Against
			4.2	Elect Director	Against
			4.3	Elect Director	Against
			4.4	Elect Director	Against
			4.5	Elect Director	Against
			4.6	Elect Director	Against
			4.7	Elect Director	Against
			4.8	Elect Director	Against
			4.9	Elect Director	Against
			5	Approve Retirement Bonuses for Director and Statutory Auditors	For
			6	Approve Executive Stock Option Plan	For
			7	Approve Stock Option Plan for Directors and Executives of Subsidiary Sony Communication Network	For
			8	Amend Articles to Require Disclosure of Compensation Levels of Individual Directors and Statutory Auditors	For
			4.1	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
Sophia	France	05/28/2003	1	Approve Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Reelect Anne-Marie de Chalambert as Director	Against
			6	Reelect Matthieu Feffer as Director	Against
			7	Reelect Laurent Mignon as Director	Against
			8	Reelect Jean-Jacques Ogier as Director	Against
			9	Reelect Jean Stern as Director	Against
			10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Against
			12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Against
			13	Approve Stock Option Plan Grants	For
			14	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
			15	Amend Corporate Purpose	For
			16	Authorize Filing of Required Documents/Other Formalities	For
STANDARD BANK GROUP LTD (form€ South Africa		05/19/2003	1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2002	For
			2.1	Approve Remuneration of Directors for Year Ended Dec. 31, 2002	For
			3.1	Reelect D.E. Cooper as Director	For
			3.2	Reelect R.A. Plumbridge as Director	For
			3.3	Reelect C.B. Strauss as Director	For
			3.4	Reelect R.P. Menell as Director	For
			4.1	Place Shares Reserved for The Standard Group Share Incentive Scheme under Control of Directors	For
			4.2	Place Authorized But Unissued Shares under Control of Directors	For
			5.1	Amend Share Incentive Scheme Re: Definition of Employee Authorized to Participate in Incentive Scheme	For
			5.2	Amend Articles Re: Numbering in Conformity With Amendment to Scheme	For
			6.1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
			6.2	Amend Articles of Association Re: Appointment of Non-Board Members to Board Committees	Against
			2.2.1	Approve Remuneration of Chairman in the Amount of ZAR 1,859,000	For
			2.2.1	Approve Remuneration of Directors for Ad Hoc Meeting Attendance in the Amount of ZAR 7,500 Per Meeting	For
			2.2.2	Approve Remuneration of Deputy Chairman in the Amount of ZAR 200,000	For
			2.2.3	Approve Remuneration of Directors in the Amount of ZAR 70,000 Per Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			2.2.4	Approve Remuneration of Credit Committee Members in the Amount of ZAR 7,500 Per Member	For
			2.2.5	Approve Remuneration of Corporate Governance and Nominations Committee Members in the Amount of ZAR 15,000 Per Member	For
			2.2.6	Approve Remuneration of Risk Management Committee Members and Chairman in the Amount of ZAR 40,000 and ZAR 80,000 Respectively	For
			2.2.7	Approve Remuneration of Remuneration Committee Members and Chairman in the Amount of ZAR 35,000 and ZAR 70,000 Respectively	For
			2.2.8	Approve Remuneration of Transformation Committee Members and Chairman in the Amount of ZAR 30,000 and ZAR 60,000 Respectively	For
			2.2.9	Approve Remuneration of Audit Committee Members and Chairman in the Amount of ZAR 60,000 and ZAR 120,000 Respectively	For
Standard Chartered PLC	United Kingd	05/08/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 32.9 Cents Per Share	For
			3	Approve Remuneration Report	Against
			4	Elect Peter Sands as Director	Against
			5	Elect Richard Meddings as Director	Against
			6	Elect Bryan Kaye Sanderson as Director	Against
			7	Reelect Ralph Robins as Director	Against
			8	Reelect Kaikhushru Nargolwala as Director	Against
			9	Reelect David Moir as Director	Against
			10	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	Against
			11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of USD 117,010,077 and up to USD 213,616,834 Pursuant to Rights Issue, Scrip Dividend, and Share Scheme	Against
			12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased Under Item 14	For
			13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of USD 29,251,278	For
			14	Authorize 117,010,076 Ordinary Shares of USD 0.50 Each for Share Repurchase Program	For
			15	Authorize 340,874 Non-cumulative Preference Shares of USD 5 Each and 200,000,000 Non-cumulative Preference Shares of GBP 1 Each for Share Repurchase Program	For
			16	Adopt New Articles of Association	For
			17	Amend 2000 Executive Share Option Scheme and 2001 Performance Share Plan	Against
Stanley Electric Co. Ltd.	Japan	06/25/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 7, Special JY 0	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			2	Amend Articles to: Lower Quorum Requirement for Special Business	Against
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	Against
			5.2	Appoint Internal Statutory Auditor	For
			5.3	Appoint Internal Statutory Auditor	For
			5.4	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
Star Publications	Malaysia	04/30/2003	1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2002	For
			2	Elect Kamal Mohamed Hashim as Director	For
			3	Elect Oh Chong Peng as Director	For
			4	Elect Mohd Aminuddin bin Mohd Rouse as Director	For
			5	Elect Geg Cheng Hooi as Director	For
			6	Elect Yong Ming Sang as Director	For
			7	Approve Remuneration of Directors in the Amount of MYR400,000 for the Year Ended Dec. 31, 2002	For
			8	Approve BDO Binder as Auditors and Authorize Board to Fix Their Remuneration	For
			9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For
Suez SA(Formerly Suez Lyonnaise Des France		04/25/2003	1	Approve Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income and Dividends of EUR 1.065 per Share	For
			3	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			4	Accept Consolidated Financial Statements and Statutory Reports	For
			5	Reelect Jacques Lagarde as Director	For
			6	Reelect Anne Lauvergeon as Director	For
			7	Elect Antonio Brufau as Director	For
			8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			10	Authorize Filing of Required Documents/Other Formalities	For
Sulzer AG	Switzerland	04/16/2003	1	Accept Consolidated Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income and Dividends of SFr 6.00 per Share	For
			3	Approve Discharge of Management Board	For
			4	Elect Fred Kindle as Director; Reelect Mario Fontana and Daniel Sauter as Directors	For
			5	Ratify PwC AG as Auditors and Group Auditors	For
Sumitomo Chemical Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Sumitomo Corp.	Japan	06/20/2003	2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			3.1	Appoint Internal Statutory Auditor	For
			3.2	Appoint Internal Statutory Auditor	For
			3.3	Appoint Internal Statutory Auditor	Against
			4	Approve Retirement Bonuses for Directors	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Expand Business Lines - Clarify Director Authorities in Connection with Appointment of Board of Executive Officers - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	For
SUMITOMO MITSUI FINANCIAL GROU	Japan	06/27/2003	5	Approve Executive Stock Option Plan	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 3000, Special JY 0	For
			2	Approve Reduction in Legal Reserves	For
			3	Amend Articles to: Decrease Authorized Capital to Reflect Conversion of Some Preferred Shares to Ordinary Shares - Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
4.6	Elect Director	For			
4.7	Elect Director	For			
4.8	Elect Director	For			
5.1	Appoint Internal Statutory Auditor	For			
5.2	Appoint Internal Statutory Auditor	For			
5.3	Appoint Internal Statutory Auditor	Against			
5.4	Appoint Internal Statutory Auditor	For			
5.5	Appoint Internal Statutory Auditor	Against			
Sumitomo Trust & Banking Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 3, Special JY 0	For
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			3.1	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
3.6	Elect Director	For			
3.7	Elect Director	For			
3.8	Elect Director	For			
3.9	Elect Director	For			
4.1	Appoint Internal Statutory Auditor	For			
4.2	Appoint Internal Statutory Auditor	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			5	Approve Executive Stock Option Plan	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
Swatch Group (Formerly SMH Schweiz)	Switzerland	05/28/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Discharge of Management Board	For
				Approve Allocation of Income and Dividends of SFr 0.22 per Registered Share and SFr 1.10 per Bearer Share	For
			3	Ratify PwC as Auditors	For
Swire Pacific	Hong Kong	05/15/2003	1	Approve Final Dividend	For
		05/15/2003	1	Approve Repurchase of Up to 10 Percent of Issued Capital and Authorize Reissuance of Repurchased Shares	For
		05/15/2003	2	Elect Directors	For
			3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			4	Approve Repurchase of Up to 10 Percent of Issued Capital	For
			5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			6	Authorize Reissuance of Repurchased Shares	For
			7	Approve Remuneration of Directors	For
Swiss Reinsurance (formerly Schweizer)	Switzerland	05/12/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Discharge of Management Board	For
				Approve Allocation of Income and Dividends of SFr 1 per Share	For
			3	Amend Articles Re: Submission of Shareholder Proposals	For
			4.1	Amend Articles Re: Representation of Shareholders	For
			4.2	Ratify PwC as Auditors	Against
			5.3	Reelect Jorge Lemann as Director	For
			5.1A	Elect Raymund Breu and John Smith as Directors	For
			5.1B		
SYNGENTA AG	Switzerland	04/29/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Discharge of Management Board	For
				Approve Allocation of Income and Dividends of SFr 0.85 per Share	For
			3	Reelect Peggy Bruzelius as Directors	For
			4.1	Reelect Peter Doyle as Directors	For
			4.2	Reelect Pierre Landolt as Directors	For
			4.3	Reelect Pedro Reiser as Directors	For
			4.4	Ratify Ernst and Young AG as Auditors	Against
			5	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.50, Final JY 2.50, Special JY 0	For
Taisei Corp.	Japan	06/27/2003	1	Authorize Share Repurchase Program	For
			2		
				Amend Articles to: Extend Internal Auditors' Term in Office - Limit Outside Directors' Legal Liability - Lower Quorum Requirement for Special Business	Against
			3	Elect Director	For
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Taisho Pharmaceutical Co. Ltd.	Japan	06/27/2003	4.7	Elect Director	For			
			4.8	Elect Director	For			
			4.9	Elect Director	For			
			5.1	Appoint Internal Statutory Auditor	For			
			5.2	Appoint Internal Statutory Auditor	For			
			5.3	Appoint Internal Statutory Auditor	For			
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against			
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 25, Special JY 5	For			
			2	Authorize Share Repurchase Program	For			
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against			
			4	Elect Director	For			
			5.1	Appoint Internal Statutory Auditor	For			
			5.2	Appoint Internal Statutory Auditor	For			
			5.3	Appoint Internal Statutory Auditor	Against			
			5.4	Appoint Internal Statutory Auditor	Against			
Takeda Chemical Industries Ltd.	Japan	06/27/2003	6	Approve Retirement Bonuses for Director and Statutory Auditors	Against			
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 32, Final JY 33, Special JY 0	For			
			2	Authorize Share Repurchase Program	For			
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For			
			4.1	Elect Director	For			
			4.2	Elect Director	For			
			4.3	Elect Director	For			
			4.4	Elect Director	For			
			4.5	Elect Director	For			
			4.6	Elect Director	For			
			5	Appoint Internal Statutory Auditor	For			
			6	Approve Retirement Bonuses for Directors and Statutory Auditor and Approve Special Bonus for Family of Deceased Director	Against			
			TakeFuji Corp.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 50, Special JY 0	For
						2	Authorize Share Repurchase Program	For
						3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
4.1	Elect Director	For						
4.11	Elect Director	For						
4.12	Elect Director	For						
4.13	Elect Director	For						
4.14	Elect Director	For						
4.2	Elect Director	For						
4.3	Elect Director	For						
4.4	Elect Director	For						
4.5	Elect Director	For						
4.6	Elect Director	For						
4.7	Elect Director	For						
4.8	Elect Director	For						
4.9	Elect Director	For						
5.1	Appoint Internal Statutory Auditor	For						
5.2	Appoint Internal Statutory Auditor	For						
6	Approve Retirement Bonuses for Directors	For						

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Tanabe Seiyaku Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
			2	Amend Articles to: Lower Quorum Requirement for Special Business	Against
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			5.3	Appoint Internal Statutory Auditor	Against
			6	Approve Retirement Bonuses for Directors and Statutory Auditor	For
			Taro Pharmaceuticals Industries	Israel	06/05/2003
2	Elect B. Hod and H. Fainaro as Outside Directors	For			
3	Reappoint Kost, Forer & Gabbay as Independent Auditors and Authorize Board to Fix Their Remuneration	For			
4	Adopt Auditor's Report and Consolidated Financial Statements for the Year Ended December 31, 2002	For			
5	Approve Additional Annual Fee for the Chairman of the Audit Committee	For			
Taylor Nelson Sofres PLC	United Kingd	05/14/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 1.7 Pence Per Share	For
			3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			4	Reelect Stephan Buck as Director	Against
			5	Reelect Neil Cross as Director	Against
			6	Reelect Mike Kirkham as Director	Against
			7	Elect Rob Rowley as Director	Against
			8	Elect Remy Sautter as Director	Against
			9	Approve Remuneration Report	Against
			10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 7,273,814	For
			11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 977,928	For
			12	Authorize 19,558,569 Shares for Share Repurchase Program	For
Taylor Woodrow PLC	United Kingd	05/07/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 5.2 Pence Per Share	For
			3	Approve Remuneration Report	For
			4	Reelect Norman Broadhurst as Director	For
			5	Reelect George Russell as Director	Against
			6	Elect Andrew Dougal as Director	For
			7	Elect Peter Johnson as Director	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
TDC A/S (Formerly Tele Danmark)	Denmark	04/09/2003	8	Approve Deloitte and Touche as Auditors and Authorize Board to Fix Their Remuneration	For
			9	Authorize 55,284,525 Shares for Share Repurchase Program	For
			10	Approve Transaction with a Related Party - Real Estate Purchase by Romaine Napier and Elaine Anderson	For
			1	Elect Chairman of Meeting	For
			2	Receive Report of Board	None
			3	Accept Financial Statements and Statutory Reports	For
			4	Approve Discharge of Management and Board	For
			5	Approve Allocation of Income	For
			6	Reelect Lloyd Kelley, Larry Boyle, Niels Heering, and Rick Morre as Directors; Elect Thorleif Krarup, James Callaway, Jonathan Klug, and Kurt Nielsen as New Directors; Elect Richard McCormick and Kristin Blomquist as Deputy Directors	For
			7	Ratify PricewaterhouseCoopers and Ernst & Young as Auditors	For
TDK Corp.	Japan	06/27/2003	8	Amend Articles Re: Require AGM to Be Held By April 29; Editorial Changes	For
			9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			10	Other Business (Non-Voting)	None
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For
			2	Amend Articles to: Clarify Director Authorities - Reduce Directors Term in Office - Lower Quorum Requirement for Special Business	For
			3	Authorize Share Repurchase Program	For
			4	Approve Executive Stock Option Plan	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			5.3	Appoint Internal Statutory Auditor	For
5.4	Appoint Internal Statutory Auditor	Against			
5.5	Appoint Internal Statutory Auditor	For			
6	Approve Retirement Bonuses for Statutory Auditors	Against			
7	Appoint External Auditors	For			
Techniki Olympiaki SA	Greece	06/30/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Discharge of Management and Auditors	For
			4	Ratify Auditors	For
			5	Elect Directors	For
			6	Amend Articles	Against
			7	Approve Contract with Members of the Board	For
			8	Authorize Directors to Participate in the Management of Companies with Similar Corporate Purpose	For
			9	Other Business	Against
Teck Cominco Ltd.	Canada	04/23/2003	1	Elect J. Brian Aune, Lloyd I. Barber, Hugh J. Bolton, James W. Gill, Masayuki Hisatsune, Norman B. Keevil, Norman B. Keevil III, Takuro Mochihara, Warren S.R. Seyffert, David R. Sinclair, Keith E. Steeves, David A. Thompson and Robert J. Wright as Directo	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Telecom Italia Mobile	Italy	04/14/2003	2	Ratify PricewaterhouseCoopers LLP as Auditors	Withhold
			3	Authorize Board to Fix Remuneration of the Auditors	Against
			1	Accept Financial Statements	For
			2	Elect Directors	For
			1	Accept Reports Concerning the Outcome of a May EGM Held for Ordinary Shareholders and Gauge the Impact of That Outcome on the Rights of Savings Shareholders	For
			2	Approve the Creation of a Fund Designed to Meet the Needs of the Representative for Savings Shareholders	Against
TELEKOM AUSTRIA(TA)	Austria	06/09/2003	3	Approve a Resolution Linked to Legislative Decree #58	Against
			1	Receive Financial Statements and Statutory Reports	None
			2	Approve Discharge of Management and Supervisory Board	For
			3	Elect Supervisory Board	For
			4	Approve Remuneration of Supervisory Board	For
			5	Ratify Auditors	For
TENARIS SA, LUXEMBOURG	Luxembourg	05/28/2003	6	Amend Articles Re: Offer Price for Mandatory Takeover Bid	For
			7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 21.8 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
			8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			1	Approve Annual Financial Statements for Fiscal Year Ended December 31, 2002, and Relevant Directors' and Auditors' Reports	For
			2	Approve Consolidated Combined Annual Financial Statements for Fiscal Year Ended December 31, 2002, and Relevant Directors' and Auditors' Reports	For
			3	Allocate Results and Approve Dividends	For
			4	Approve Discharge of Directors' Responsibilities	For
			5	Elect Directors	For
Terra Networks SA	Spain	04/01/2003	6	Authorize Board to Delegate Management of Business to One or More Directors	For
			7	Determine Compensation of Directors	For
			8	Confirm and Appoint Independent Auditors and Authorize Board to Fix Remuneration of Auditors	For
			9	Miscellaneous	None
			1	Approve Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For
			1	Approve Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For
			2	Elect Members to Management Board	For
			2	Elect Members to Management Board	For
			3	Approve Auditors	For
			3	Approve Auditors	For
4	Authorize Repurchase of Shares	For			
4	Authorize Repurchase of Shares	For			
5	Approve Reduction in Share Capital; Amend Articles 5 and 6 Accordingly	For			
5	Approve Reduction in Share Capital; Amend Articles 5 and 6 Accordingly	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Terumo Corp.	Japan	04/01/2003	6	Add New Article 19-Bis to Bylaws Re: Establishment of Duties and Responsibilities of Audit Committee	For
				04/02/2003	6
		04/01/2003	7	Authorize Board to Ratify and Execute Approved Resolutions	For
				04/02/2003	7
		06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5.5, Final JY 5.5, Special JY 0	For
			2	Amend Articles to: Expand Business Lines - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
	5.1	Appoint Internal Statutory Auditor	For		
	5.2	Appoint Internal Statutory Auditor	For		
	6	Appoint External Auditors	For		
	7	Approve Retirement Bonuses for Directors and Statutory Auditor	For		
Tesco Plc	United Kingd	06/13/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 4.33 Pence Per Share	For
			3	Reelect John Gardiner as Director	Against
			4	Reelect Rowley Ager as Director	Against
			5	Reelect Andrew Higginson as Director	Against
			6	Reelect David Reid as Director	Against
			7	Elect Rodney Chase as Director	Against
			8	Ratify PricewaterhouseCoopers LLP as Auditors	Against
			9	Authorize Board to Fix Remuneration of Auditors	Against
			10	Approve Remuneration Report	Against
			11	Approve Scrip Dividend Program	For
			12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 102.95 Million	For
			13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 18.09 Million	For
			14	Authorize 723 Million Shares for Share Repurchase Program	For
			15a	Authorize the Company to Make EU Political Donations up to GBP 100,000	For
15b	Authorize Tesco Stores Ltd. to Make EU Political Donations up to GBP 100,000	For			
15c	Authorize Tesco Ireland Ltd. to Make EU Political Donations up to GBP 25,000	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			15d	Authorize Tesco.com Ltd. to Make EU Political Donations up to GBP 25,000	For
			15e	Authorize Tesco Freetime Ltd. to Make EU Political Donations up to GBP 25,000	For
			15f	Authorize Nutri Centres Ltd. to Make EU Political Donations up to GBP 25,000	For
			15g	Authorize Dunnhumby Ltd. to Make EU Political Donations up to GBP 25,000	For
			15h	Authorize Tesco Home Shopping Ltd. to Make EU Political Donations up to GBP 25,000	For
			15i	Authorize Tesco Vin Plus S.A. to Make EU Political Donations up to GBP 25,000	For
			15j	Authorize T and S Stores Ltd. to Make EU Political Donations up to GBP 25,000	For
Teva Pharmaceutical Industries	Israel	05/19/2003	1	Receive and Discuss Company's Consolidated Balance Sheet and the Consolidated Statements of Income for the Year Ended December 31, 2002	None
			2	Approve Final Dividend of NIS 0.645 Per Share for the Year Ended December 31, 2002	Against
			3	Elect Dr. Max Reis and Amir Elstein as Directors	For
			4	Approve the Terms and Remuneration of Directors, to be Adjusted by the Israeli Consumer Price Index with Respect to the Remuneration Determined at the 2001 Annual General Meeting	For
			5	Approve the Purchase of Director/Officer Liability Insurance up to US \$250 Million Covering the Period from June 1, 2003 to May 31, 2004	Against
			6	Approve Kesselman & Kesselman of PricewaterhouseCoopers International Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For
Thales SA (Formerly Thomson-Csf)	France	05/15/2003	1	Approve Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Elect Henri Proglio as Director	For
			6	Elect Pierre Bilger as Director	For
			7	Ratify Ernst & Young Audit as Auditors	For
			8	Appoint Pascal Macioce as Alternate Auditors	For
			9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			11	Approve Stock Option Plan Grants	For
			12	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
			13	Authorize Filing of Required Documents/Other Formalities	For
THOMSON (formerly Thomson Multime France)		04/25/2003	1	Approve Financial Statements and Statutory Reports	For
		05/06/2003	1	Approve Financial Statements and Statutory Reports	For
		04/25/2003	2	Accept Consolidated Financial Statements and Statutory Reports	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
		05/06/2003	2	Accept Consolidated Financial Statements and Statutory Reports	For
		04/25/2003	3	Approve Allocation of Income and Dividends of EUR 0.3375 per Share	For
		05/06/2003	3	Approve Allocation of Income and Dividends of EUR 0.3375 per Share	For
		04/25/2003	4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
		05/06/2003	4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
		04/25/2003	5	Elect Pierre Lescure as Director	For
		05/06/2003	5	Elect Pierre Lescure as Director	For
		04/25/2003	6	Elect Igor Landau as Director	For
		05/06/2003	6	Elect Igor Landau as Director	For
		04/25/2003	7	Elect Eddy W. Hartenstein as Director	For
		05/06/2003	7	Elect Eddy W. Hartenstein as Director	For
		04/25/2003	8	Elect Loic Desmouceaux as Director	For
		05/06/2003	8	Elect Loic Desmouceaux as Director	For
		04/25/2003	9	Elect Beatrice Leblanc as Director	Against
		05/06/2003	9	Elect Beatrice Leblanc as Director	Against
		04/25/2003	10	Elect Gerard Meymarian as Director	For
		05/06/2003	10	Elect Gerard Meymarian as Director	For
		04/25/2003	11	Elect Amine Smahi as Director	Against
		05/06/2003	11	Elect Amine Smahi as Director	Against
		04/25/2003	12	Elect Eric Wartelle as Director	Against
		05/06/2003	12	Elect Eric Wartelle as Director	Against
		04/25/2003	13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
		05/06/2003	13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
		04/25/2003	14	Authorize Filing of Required Documents/Other Formalities	For
		05/06/2003	14	Authorize Filing of Required Documents/Other Formalities	For
		04/25/2003	15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For
		05/06/2003	15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For
		04/25/2003	16	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
		05/06/2003	16	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
		04/25/2003	17	Confirm Terms of Share Issuance in Favor of Carlton Communications PLC Approved at May 2002 AGM	For
		05/06/2003	17	Confirm Terms of Share Issuance in Favor of Carlton Communications PLC Approved at May 2002 AGM	For
		04/25/2003	18	Authorize Filing of Required Documents/Other Formalities	For
		05/06/2003	18	Authorize Filing of Required Documents/Other Formalities	For
TI Automotive Ltd.	United Kingd	05/28/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Reelect Timothy Guerriero as Director	Against
			3	Ratify PricewaterhouseCoopers LLP as Auditors	Against
			4	Authorize Board to Fix Remuneration of Auditors	Against
Timberwest Forest Corp.	Canada	05/02/2003	1.1	Elect William C. Brown as Director	For
			1.2	Elect V. Edward Daughney as Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			1.3	Elect Paul J. McElligott as Director	For
			1.4	Elect Robert W. Murdoch as Director	For
			1.5	Elect Anthony J. Petrina as Director	For
			1.6	Elect Conrad A. Pinette as Director	For
			1.7	Elect Kenneth A. Shields as Director	For
			2	Ratify KPMG LLP as Auditors	For
			3	Authorize Board to Fix Remuneration of the Auditors	For
			3	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 12, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Lower Quorum Requirement for Special Business	For
TIS Inc. (frm. Toyo Information System)	Japan	06/27/2003	4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			5	Appoint Internal Statutory Auditor	For
			6	Approve Executive Stock Option Plan	For
			1	Accept Board Reports and Auditors Reports	For
			2	Accept Financial Statements	For
			3	Approve Remuneration of Directors	For
			4	Approve Discharge of Management and Auditors	For
			5	Appoint Independent Non-Executive Board Members	For
Titan Cement Co	Greece	05/21/2003	6	Ratification of Auditors and Approval of Their Fees	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0	For
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
Tobu Railway Co. Ltd.	Japan	06/27/2003	4.16	Elect Director	For
			4.17	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
Toho Co. Ltd. (9602)	Japan	05/22/2003	5	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditors, and Special Bonus for Family of Deceased Director	For
			7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 10	For
			2	Amend Articles to: Lower Quorum Requirement for Special Business	Against
			3.1	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	Against
			4.2	Appoint Internal Statutory Auditor	Against
			5	Approve Retirement Bonuses for Director and Statutory Auditor	For
				Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	
Tohoku Electric Power Co. Inc.	Japan	06/27/2003	1	Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.18	Elect Director	For
			4.19	Elect Director	For
			4.2	Elect Director	For
			4.21	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			5.3	Appoint Internal Statutory Auditor	Against
			5.4	Appoint Internal Statutory Auditor	For
			5.5	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditors and Special Bonus for Family of Deceased Statutory Auditor	Against
			7	Approve Alternate Income Allocation Proposal	Against
			8	Amend Articles to Add Proclamation Pledging that Natural Energy Will Make Up 10 Percent of Electricity Transmission Volume by 2010	Against
			9	Amend Articles to Freeze Planned Construction of Nuclear Reactor	Against
			10	Amend Articles to Require Shutdown of an Existing Reactor	Against
			11	Amend Articles to Forbid Transport of Spent Nuclear Fuel	Against
			12	Remove Director from Office	Against
			13	Cut Directors' and Auditors' Retirement Bonuses by 50 Percent	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Tokyo Broadcasting System Inc. (TBS)	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
			2	Amend Articles to: Amend Business Lines - Lower Quorum Requirement for Special Business	Against
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5	Approve Retirement Bonuses for Directors	For
			6	Approve Executive Stock Option Plan	For
Tokyo Electric Power Co. Ltd.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 30, Special JY 0	Against
			2	Amend Articles to: Lower Quorum Requirement for Special Business	For
			3.1	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	Against
			3.15	Elect Director	Against
			3.16	Elect Director	For
			3.17	Elect Director	For
			3.18	Elect Director	For
			3.19	Elect Director	Against
			3.2	Elect Director	Against
			3.2	Elect Director	For
			3.21	Elect Director	For
			3.22	Elect Director	For
			3.23	Elect Director	For
			3.24	Elect Director	For
			3.25	Elect Director	For
			3.26	Elect Director	For
			3.27	Elect Director	Against
			3.28	Elect Director	For
			3.29	Elect Director	For
			3.3	Elect Director	For
			3.31	Elect Director	For
			3.32	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			4	Approve Retirement Bonuses for Directors	Against
5	Approve Alternate Income Allocation Proposal	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Tokyo Electron Ltd.	Japan	06/20/2003	6	Amend Articles to Require Disclosure of Individual Retirement Bonuses to Be Paid to Directors and Statutory Auditors, and Require Return of Retirement Bonuses Where Recipients Have Been Found Responsible for Wrongdoing During Their Tenure	Against
			7	Amend Articles to Require that Nuclear Power Plants that Have Been Suspended for Inspection Purposes Be Taken Out of Service	Against
			8	Amend Articles to Require Company to Take Steps to Lessen Demand for Electricity, and To Lessen Its Reliance on Nuclear Power	Against
			9	Amend Articles to Forbid Company from Reprocessing Spent Nuclear Fuel	Against
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0	For
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			4	Appoint Internal Statutory Auditor	For
			5	Approve Retirement Bonuses for Directors and Statutory Auditor	For
			6	Authorize Share Repurchase Program	For
7	Approve Executive Stock Option Plan	For			
Tokyo Gas Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For
			2	Amend Articles to: Clarify Director Authorities - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Director and Statutory Auditors	For
			Tomkins Plc	United Kingd	05/22/2003
2	Approve Remuneration Report	For			
3	Reelect Norman Broadhurst as Director	For			
4	Reelect Ken Minton as Director	For			
5	Reelect Marshall Wallach as Director	Against			
6	Ratify Deloitte and Touche as Auditors	Against			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			7	Authorize Board to Fix Remuneration of Auditors	Against
			8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 12,882,888	For
			9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 1,932,433	For
			10	Authorize 115,868,703 Shares for Share Repurchase Program	For
Toppan Printing Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8, Final JY 8, Special JY 0	Against
			2	Amend Articles to: Lower Quorum Requirement for Special Business	For
			3	Authorize Share Repurchase Program	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			5.3	Appoint Internal Statutory Auditor	For
			5.4	Appoint Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
Toshiba Corp.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For
			2	Amend Articles to: Adopt U.S.-Style Board Structure - Amend Provisions Regarding Limits on Directors' Legal Liability - Lower Quorum Requirement for Special Business	For
			3.1	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	For
			3.15	Elect Director	For
			3.16	Elect Director	Against
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			4	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
Tostem Inax Holding Corp.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 20, Special JY 0	For
			2	Amend Articles to: Reduce Directors Term in Office - Lower Quorum Requirement for Special Business	Against
			3	Approve Executive Stock Option Plan	For
			4	Authorize Share Repurchase Program	For
			5.1	Elect Director	For
			5.2	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Total S.A. (Formerly Total Fina Elf S.A France)		04/23/2003	5.3	Elect Director	For
			5.4	Elect Director	For
			5.5	Elect Director	For
			5.6	Elect Director	For
			5.7	Elect Director	For
			5.8	Elect Director	For
			5.9	Elect Director	For
			6	Appoint Internal Statutory Auditor	For
			7	Approve Retirement Bonus for Statutory Auditor	For
			1	Approve Financial Statements and Statutory Reports	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Standard Accounting Transfers	For
			4	Approve Allocation of Income and Net Dividends of EUR 4.1 per Share	For
			5	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			7	Elect Maurice Lippens as Director	For
			8	Reelect Anne Lauvergeon as Director	For
			9	Reelect Daniel Bouton as Director	For
10	Reelect Bertrand Collomb as Director	For			
11	Reelect Jacques Friedmann as Director	For			
Toto Ltd.	Japan	06/27/2003	12	Reelect Antoine Jeancourt-Galignani as Director	For
			13	Reelect Michel Pebereau as Director	Against
			14	Reelect Jurgen Sarrazin as Director	For
			15	Reelect Pierre Vaillaud as Director	For
			16	Change Company Name to Total SA	For
			17	Amend Article 11 of Articles of Association Re: Election of Representative of Employee Shareholders as Board Member	For
			18	Amend Article 11 of Articles of Association Re: Election of Employee Representative as Board Member	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.11	Elect Director	For
			4.12	Elect Director	For
			4.13	Elect Director	For
			4.14	Elect Director	For
			4.15	Elect Director	For
			4.16	Elect Director	For
			4.17	Elect Director	For
4.2	Elect Director	For			
4.3	Elect Director	For			
4.4	Elect Director	For			
4.5	Elect Director	For			
4.6	Elect Director	For			
4.7	Elect Director	For			
4.8	Elect Director	For			
4.9	Elect Director	For			
5.1	Appoint Internal Statutory Auditor	For			
5.2	Appoint Internal Statutory Auditor	Against			
5.3	Appoint Internal Statutory Auditor	Against			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Toyo Seikan Kaisha Ltd.	Japan	06/27/2003	5.4	Appoint Internal Statutory Auditor	For			
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	For			
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.75, Final JY 3.75, Special JY 0	For			
			2	Amend Articles to: Lower Quorum Requirement for Special Business	Against			
			3	Authorize Share Repurchase Program	For			
			4.1	Elect Director	For			
			4.2	Elect Director	For			
			4.3	Elect Director	For			
			4.4	Elect Director	For			
			4.5	Elect Director	For			
			4.6	Elect Director	For			
			4.7	Elect Director	For			
			4.8	Elect Director	For			
			5	Appoint Internal Statutory Auditor	For			
			6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against			
			Toyota Industries Corp. (formerly Toyoc Japan)	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 12, Special JY 0	For
						2	Authorize Share Repurchase Program	For
3	Amend Articles to: Lower Quorum Requirement for Special Business	Against						
4.1	Elect Director	For						
4.11	Elect Director	For						
4.12	Elect Director	For						
4.13	Elect Director	For						
4.14	Elect Director	For						
4.15	Elect Director	For						
4.16	Elect Director	For						
4.17	Elect Director	For						
4.18	Elect Director	For						
4.19	Elect Director	For						
4.2	Elect Director	For						
4.21	Elect Director	For						
4.22	Elect Director	For						
4.23	Elect Director	For						
4.24	Elect Director	For						
4.25	Elect Director	For						
4.26	Elect Director	For						
4.27	Elect Director	For						
4.28	Elect Director	For						
4.29	Elect Director	For						
4.3	Elect Director	For						
4.4	Elect Director	For						
4.5	Elect Director	For						
4.6	Elect Director	For						
4.7	Elect Director	For						
4.8	Elect Director	For						
4.9	Elect Director	For						
5	Appoint Internal Statutory Auditor	For						
6	Approve Executive Stock Option Plan	For						
7	Approve Retirement Bonuses for Directors and Statutory Auditor	For						
Toyota Motor Corp.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 16, Final JY 20, Special JY 0	Against			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
				Amend Articles to: Reduce Maximum Board Size - Reduce Directors' Term in Office - Lower Quorum Requirement for Special Business	For
			2		For
			3.1	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	For
			3.15	Elect Director	For
			3.16	Elect Director	For
			3.17	Elect Director	For
			3.18	Elect Director	For
			3.19	Elect Director	For
			3.2	Elect Director	For
			3.21	Elect Director	For
			3.22	Elect Director	For
			3.23	Elect Director	For
			3.24	Elect Director	For
			3.25	Elect Director	For
			3.26	Elect Director	For
			3.27	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	For
			4.3	Appoint Internal Statutory Auditor	For
			4.4	Appoint Internal Statutory Auditor	Against
			4.5	Appoint Internal Statutory Auditor	For
			4.6	Appoint Internal Statutory Auditor	For
			5	Approve Executive Stock Option Plan	For
			6	Amend Terms of Stock Option Plans Approved at Previous AGMs	For
			7	Authorize Share Repurchase Program	For
			8	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			9	Approve Alternate Income Allocation, with Final Dividend of JY 34 Per Share	For
			10	Amend Articles to Require Company to Hold AGM on a Day Other Than Peak Meeting Date	For
			11	Amend Articles to Require Disclosure of Individual Compensation Levels for Directors and Statutory Auditors	For
TPG NV (formerly Tnt Post Group Nv)	Netherlands	04/01/2003	1	Open Meeting	None
			2	Receive Report of Management Board	None
			3	Allow Questions about 2002 Annual Report	For
			4.1	Approve Financial Statements and Statutory Reports	For
			4.2	Approve Discharge of Management and Supervisory Boards	For
			5.1	Reelect V. Halberstadt to Supervisory Board; Elect R. Dahan and W. Kok as New Members	For
			5.2	Allow Objections to Candidates Nominated Under Item 5.1	For
			5.3	Announce 2004 AGM Vacancies on Supervisory Board	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			6.1	Grant Board Authority to Issue All Preference B Shares as well as Ordinary Shares Up to 20 Percent of Issued Share Capital	Against
			6.2	Grant Board Authority to Restrict/Exclude Preemptive Rights from Share Issuance Under Item 6.1	Against
			7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			8	Amend Articles Re: Exclude Own Shares Held By Company when Computing Profit Distribution Unless Board Resolves Otherwise	For
			9	Other Business (Non-Voting)	None
			10	Close Meeting	None
Trans Tasman Properties	New Zealand	05/22/2003	1	Accept Financial Statements and Statutory Reports	For
			3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
			4	Amend Company Constitution	For
			2a	Elect D. I. Fletcher as Director	For
			2b	Elect C. A. Peterson as Director	For
Trinity Mirror Plc (Formerly Trinity Plc)	United Kingd	05/08/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Policy	For
			3	Approve Final Dividend of 12.3 Pence Per Ordinary Share	For
			4	Elect Sly Bailey as Director	Against
			5	Reelect Victor Blank as Director	Against
			6	Reelect Angus Grossart as Director	Against
			7	Reelect Penny Hughes as Director	Against
			8	Reelect Paul Vickers as Director	Against
			9	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	Against
			10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 9,723,405	For
			11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 1,458,656	For
			12	Authorize 29,173,134 Ordinary Shares for Share Repurchase Program	For
TUI AG(frmllyPreussag AG)	Germany	06/18/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Elect Juergen Sengera to Supervisory Board	For
			6	Ratify PwC as Auditors	For
			7	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion with Preemptive Rights; Approve Creation of EUR 90 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
			8	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For
			9	Amend Articles Re: Board Remuneration	For
			10	Amend Articles Re: Audit Committe Remuneration	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			11	Amend Articles Re: Director/Officer Liability and Indemnification	For
			12	Amend Articles Re: Proxy Voting	For
			13	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings	For
			14	Approve Affiliation Agreements with Subsidiaries	For
Ubs Ag	Switzerland	04/16/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income and Dividends of SFr 2.00 per Share	For
			3	Approve Discharge of Management Board	For
			4.1	Adapt English Version of Company Name (UBS INC)	For
			4.2	Amend Articles Re: Joint Shareholdings; Entry in Share Register	For
			4.3	Amend Articles Re: Submission of Shareholder Proposals	For
			4.4	Amend Articles Re: Terms of Office	For
			4.5	Amend Articles Re: Appointment of Board Members	For
			5.2	Ratify Ernst and Young Ltd. as Auditors	Against
			5.3	Ratify Deloitte and Touche AG as Special Auditors	For
			6.1	Approve Reduction of 76 Million Shares via Cancellation	For
			6.2	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For
			5.1.1	Elect Peter Boeckli as Directors	For
			5.1.2	Elect Johannes de Gier as Directors	For
			5.1.3	Elect Rolf Meyer as Directors	For
UCB	Belgium	05/14/2003	1.1	Authorize Repurchase of Up to 950,000 Shares	For
		06/10/2003	1.1	Authorize Repurchase of Up to 950,000 Shares	For
		05/14/2003	1.2	Authorize Cancellation of Repurchased Shares and/or Use in Existing Option Plans	For
		06/10/2003	1.2	Authorize Cancellation of Repurchased Shares and/or Use in Existing Option Plans	For
		05/14/2003	1.3	Confirm That Dividends and Other Rights Attributable to Repurchased Shares Will Be Suspended While Held by Company as Treasury Stock	For
		06/10/2003	1.3	Confirm That Dividends and Other Rights Attributable to Repurchased Shares Will Be Suspended While Held by Company as Treasury Stock	For
		05/14/2003	1.4	Confirm That Wholly-Owned Subsidiaries Are Authorized to Repurchase Shares In Accordance with Items 1.1, 1.2, and 1.3	For
		06/10/2003	1.4	Confirm That Wholly-Owned Subsidiaries Are Authorized to Repurchase Shares In Accordance with Items 1.1, 1.2, and 1.3	For
		05/14/2003	2.1	Authorize Issuance of EUR 600,000 in Bonds with Warrants Attached without Preemptive Rights	Against
		06/10/2003	2.1	Authorize Issuance of EUR 600,000 in Bonds with Warrants Attached without Preemptive Rights	Against
		05/14/2003	2.2	Confirm that Issuance in Item 2.1 is without Preemptive Rights and Financiere d'Oburg is Recipient	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
		06/10/2003	2.2	Confirm that Issuance in Item 2.1 is without Preemptive Rights and Financiere d'Oburg is Recipient	Against
		05/14/2003	2.3	Authorize Issuance of EUR 90 Million Upon Conversion of Warrants Proposed in Item 2.1	Against
		06/10/2003	2.3	Authorize Issuance of EUR 90 Million Upon Conversion of Warrants Proposed in Item 2.1	Against
		05/14/2003	2.4	Approve Accounting Treatment of Conversion	Against
		06/10/2003	2.4	Approve Accounting Treatment of Conversion	Against
		05/14/2003	2.5	Amend Articles to Reflect Changes in Capital	Against
		06/10/2003	2.5	Amend Articles to Reflect Changes in Capital	Against
		05/14/2003	2.6	Confirm That Changes in Capital Will Be Proportional to Warrant Conversion	Against
		06/10/2003	2.6	Confirm That Changes in Capital Will Be Proportional to Warrant Conversion	Against
		05/14/2003	2.7	Confirm That The Present or Future Board Chairman will be a Member of The Ad-Hoc Committee Created to Oversee Bond Issuance	Against
		06/10/2003	2.7	Confirm That The Present or Future Board Chairman will be a Member of The Ad-Hoc Committee Created to Oversee Bond Issuance	Against
		05/14/2003	2.8	Confirm That The Present or Future Board Vice-Chairman will be a Member of The Ad-Hoc Committee Created to Oversee Bond Issuance	Against
		06/10/2003	2.8	Confirm That The Present or Future Board Vice-Chairman will be a Member of The Ad-Hoc Committee Created to Oversee Bond Issuance	Against
		05/14/2003	2.9	Confirm That The Present or Future President of the Executive Committee will be a Member of The Ad-Hoc Committee Created to Oversee Bond Issuance	Against
		06/10/2003	2.9	Confirm That The Present or Future President of the Executive Committee will be a Member of The Ad-Hoc Committee Created to Oversee Bond Issuance	Against
		05/14/2003	3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
		06/10/2003	3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
		05/14/2003	4	Amend Articles Re: Editorial Changes	For
		06/10/2003	4	Amend Articles Re: Editorial Changes	For
		05/14/2003	5	Authorize Executive Committe President and/or Company Secretary to Execute Approved Resolutions	For
		06/10/2003	5	Authorize Executive Committe President and/or Company Secretary to Execute Approved Resolutions	For
		06/10/2003	1	Receive Directors' Reports	None
		06/10/2003	2	Receive Auditors' Reports	None
		06/10/2003	3	Approve Financial Statements and Allocation of Income	For
		06/10/2003	4	Approve Discharge of Directors	For
		06/10/2003	5	Approve Discharge of Auditors	For
		06/10/2003	6.1	Reelect Daniel Janssen, Karel Boone, and Alan Blinken as Directors	For
		06/10/2003	6.2	Confirm Eyskens, Lorenz, Blinken, Boone, Keutgen, and Vanherweghem as Independent Directors	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
UFJ Holdings Inc.	Japan	06/10/2003	6.3	Confirm Resignation of Auditor (Daniel Van Woensel) and Ratify Emmanuelle Atout in Replacement; Fix Auditor's Remuneration at EUR 46,950	For
			1	Approve Allocation of Income, with No Dividends on Ordinary Shares	For
		06/26/2003	2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Decrease Authorized Capital to Reflect Conversion of Some Preferred Shares into Ordinary Shares - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
4.7	Elect Director	For			
4.8	Elect Director	For			
5	Appoint Internal Statutory Auditor	For			
Umicore(frmly Union Miniere S.A.)	Belgium	04/09/2003	1	Amend Articles to Extend Duration of Board's Authorization to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
			1	Receive Report Governing Stock Option Plan of French Subsidiaries	None
		04/09/2003	2	Approve Reduction in Share Ownership Disclosure Threshold From Five Percent to Three Percent	Against
			2	Receive Directors' Report on 2002 Fiscal Year	None
			3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
			3	Receive Auditors' Report on 2002 Fiscal Year	None
			4	Amend Articles Re: Representatives of Legal Entities	For
			4.1	Accept Financial Statements and Statutory Reports	For
			4.2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For
			5	Amend Articles Re: Function of Audit Committee	For
			5.1	Approve Discharge of Directors	For
			5.2	Approve Discharge of Auditors	For
			6	Amend Articles Re: Function of Strategy Committee	For
			6.1	Reelect Etienne Davignon as Director	For
			6.1	Elect Etienne Denis as Director	For
			6.11	Approve Renumeration of Directors in Aggregate Amount of EUR 300,000	For
			6.3	Reelect Jonathan Oppenheimer as Director	For
			6.4	Reelect Jean-Pierre Standaert as Director	For
6.5	Reelect Robert F.W. van Oordt as Director	For			
6.6	Reelect Thomas Leysen as Director	For			
6.7	Reelect Jean-Luc Dehaene as Director	For			
6.8	Reelect Karel Vinck as Director	For			
6.9	Reelect Klaus Wendel as Director	For			
7	Amend Articles Re: Legal Representation	For			
7	Transact Other Business	None			
8	Change Date and Location of Annual General Meetings, Henceforth to be Called Ordinary General Meeting	For			

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			9	Amend Articles of Association to Reflect References of Current Articles of Companies Code	For
			10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			11	Authorize Damien Hisette to Carry Out Any Legal Formalities At Commercial Registry	For
			62	Reelect Arnoud de Pret as Director	For
Unaxis Holding Ag (Formerly Oerlikon-E Switzerland		05/20/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Discharge of Management Board	For
			3	Approve Dividends of SFr 2.00 per Share	For
			4.1	Reelect Markus Rauh as Director	For
			4.2	Elect Harald Eggers as Director	For
			5	Ratify KPMG as Auditors	Against
Unicredito Italiano SpA (Form .Credito I Italy		04/30/2003	1	Accept Financial Statements	For
		04/30/2003	1	Approve Issuance of Ten Million Shares Pursuant to Share Option Scheme	For
		05/06/2003	1	Accept Financial Statements	For
		05/06/2003	1	Approve Issuance of Ten Million Shares Pursuant to Share Option Scheme	For
		04/30/2003	2	Approve Issuance of 25 Million Shares Pursuant to Share Option Scheme	For
		04/30/2003	2	Approve the Allocation of Income	For
		05/06/2003	2	Approve Issuance of 25 Million Shares Pursuant to Share Option Scheme	For
		05/06/2003	2	Approve the Allocation of Income	For
		04/30/2003	3	Approve an Extension to the Life Span of Previously Granted Options	For
		05/06/2003	3	Approve an Extension to the Life Span of Previously Granted Options	For
Unilever N.V.	Netherlands	05/07/2003	1	Receive Report of Management Board	None
			2	Approve Financial Statements; Approve Allocation of Income and Dividends	For
			3	Approve Discharge of Board	For
			4	Reelect A. Burgmans, A.C. Butler, P.J. Cescau, K.B. Dadiseth, N.W.A. FitzGerald; A. R. van Heemstra, R.H.P. Markham, and C.B. Strauss as Directors	For
			5	Ratify PricewaterhouseCoopers as Auditors	For
			6	Grant Board Authority to Issue All Authorized Yet Unissued Shares Restricting/Excluding Preemptive Rights	For
			7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			8	Authorize Board to Set Record Date	For
			9	Allow Questions	None
Unilever Plc	United Kingd	05/07/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	Against
			3	Approve Final Dividend of 10.83 Pence Per Share	For
			4	Reelect Niall Fitzgerald as Director	Against
			5	Reelect Antony Burgmans as Director	Against
			6	Reelect Clive Butler as Director	For
			7	Reelect Patrick Cescau as Director	For
			8	Reelect Keki Dadiseth as Director	For
			9	Reelect Andre baron van Heemstra as Director	For
			10	Reelect Rudy Markham as Director	For
			11	Reelect Charles Strauss as Director	For
			12	Ratify PricewaterhouseCoopers LLP as Auditors	Against

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			13	Authorize Board to Fix Remuneration of Auditors	Against
			14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For
			15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For
			16	Authorize 290 Million Shares for Share Repurchase Program	For
Union Fenosa	Spain	06/16/2003	1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For
			2	Approve Auditors	Against
			3	Amend Articles	For
			4	Approve General Meeting Guidelines	For
			5	Fix Maximum Remuneration Level of Directors	Against
			6	Fix Number of and Elect Directors	For
			7	Authorize Repurchase of Shares	For
			8	Authorize Issuance of Convertible Bonds, Warrants, and/or Debentures without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For
			9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			10	Approve Listing of Securities in Secondary Markets	For
			11	Approve Creation of Foundations for 15 Years and Funding up to the Amount of EUR 10 Million	For
			12	Authorize Board to Ratify and Execute Approved Resolutions	For
			13	Approve Minutes of Meeting	For
United Business Media Plc (Fm. United United Kingd		05/15/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	Against
			3	Approve Final Dividend of 4.0 Pence Per Share	For
			4	Reelect Geoff Unwin as Director	Against
			5	Reelect Adair Turner as Director	For
			6	Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For
			7	Authorize 33,561,535 Ordinary Shares for Share Repurchase Program	For
			8	Authorize 7,546,387 B Shares for Share Repurchase Program	For
			9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 27,967,946	For
			10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 4,195,191	For
			11	Approve Increase in Remuneration of Nonexecutive Directors to GBP 750,000	For
			12	Authorize EU Political Donations up to GBP 100,000	For
United Micro Electronic	Taiwan	06/09/2003	1.1	Receive Report on the 2002 Annual Shareholder Meeting Agenda	None
			1.2	Receive Report on 2002 Business Operation Results	None

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			1.3	Receive Supervisors' Report	None
			1.4	Receive Report on Related Party Transactions	None
			1.5	Receive Report on Issuance of Corporate Bonds	None
			1.6	Receive Report on Execution of Treasury Stocks	None
			2.1	Accept Financial Statements and Statutory Reports	For
			2.2	Approve Allocation of Income and Dividends	For
			3.1	Amend Procedures Governing the Acquisition or Disposal of Assets	For
			3.2	Amend Endorsement and Guarantee Operating Guidelines	For
			3.3	Amend Operating Procedures for the Loan of Funds to Other Parties	For
			3.4	Amend Procedures Governing Financial Derivative Transactions	For
			3.5	Approve Release of Restrictions of Competitive Activities of Directors	For
			3.6	Approve Capitalization of 2002 Dividends and Employee Profit Sharing	For
			3.7	Amend Articles of Incorporation	For
			4	Other Business	None
United Overseas Bank	Singapore	05/08/2003	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
			2	Declare Final Dividend	For
			3	Approve Directors' Fees of SGD658,750	For
			4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			5	Reelect Koh Beng Seng as Director	For
			6	Reelect Ernest Wong Yuen Weng as Director	For
			7	Reelect Philip Yeo Liat Kok as Director	For
			8	Reelect Cham Tao Soon as Director	For
			9	Reelect Wee Cho Yaw as Director	For
			10	Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme	Against
			11	Approve Issuance of Shares without Preemptive Rights	For
United Overseas Land Ltd.	Singapore	05/13/2003	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
			2	Declare Final and Special Dividends	For
			3	Approve Directors' Fees of SGD 205,000 for 2002	For
			6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			8	Amend Articles Re: Inclusion of Electronic Communications as a Means of Disclosing Corporate Information and the Provision of Providing the Company's Financial Accounts	For
			9	Other Business (Voting)	Against
			4a	Reelect Wee Cho Yaw as Director	For
			4b	Reelect Lim Kee Ming as Director	For
			4c	Reelect Alan Choe Fook Cheong as Director	For
			5a	Reelect Ernest Wong Yuen Weng as Director	For
			5b	Reelect Gwee Lian Kheng as Director	For
			7a	Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme 2000 and the Executives' Share Option Scheme	Against
			7b	Approve Issuance of Shares without Preemptive Rights	For

<b>Company</b>	<b>Country</b>	<b>Meeting Date</b>	<b>Item #</b>	<b>Item Description</b>	<b>Vote Cast</b>
Univar NV	Netherlands	04/25/2003	1	Open Meeting	None
			2	Receive Report of Management Board	None
			3	Approve Financial Statements and Statutory Reports	For
			4	Approve Allocation of Income and Dividends of EUR 0.19 Per Share	For
			5	Approve Discharge of Management and Supervisory Boards	For
			6	Ratify Ernst & Young as Auditors	For
			7	Elect J.H. Holsboer to Management Board; Elect P.H. Vogtlaender to Supervisory Board	For
			8	Approve Remuneration of Supervisory Board in the Amount of EUR 34,000 for Chairman and EUR 27,000 for Other Board Members	For
			9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			10	Grant Board Authority to Issue All Authorized Yet Unissued Shares Restricting/Excluding Preemptive Rights	For
			11	Other Business (Non-Voting)	None
			12	Close Meeting	None
Ushio Inc.	Japan	06/26/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 13, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			5	Appoint Internal Statutory Auditor	Against
6	Approve Retirement Bonuses for Director and Statutory Auditor	Against			
Va Technologie	Austria	04/29/2003	1	Receive Financial Statements and Statutory Reports	None
			2	Approve Discharge of Management Board	For
			3	Approve Discharge of Supervisory Board	For
			4	Approve Remuneration of Supervisory Board	For
			5	Ratify Auditors	For
			6	Fix Number of Management Board Directors	For
			7	Approve Decrease in Size of Supervisory Board	For
			8	Authorize Repurchase of Issued Share Capital	Against
Vallehermoso, S.A.	Spain	04/02/2003	1	Approve Financial Statements, Allocation of Income, and Discharge Directors	For
			2	Approve Merger by Absorption of Grupo Sacyr, S.A.	For
			3	Issue 91 Million Shares in Connection with Merger by Absorption	For
			4	Authorize Board to Ratify and Execute Resolutions 2 and 3	For
			5	Amend Articles 1, 2, 15 RE: Name Change, Expansion of Corporate Purpose, and Increase in Directors Due to Merger	For
			6	Fix Number of and Elect Directors	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Vallehermoso, S.A.	Spain	04/03/2003	7	Amend Article 15 to Comply with Financial Market Law Re: Duties and Number of Audit Committee Members	For
			8	Approve Auditors	For
			9	Authorize Repurchase of Shares	For
			10	Authorize Board to Ratify and Execute Approved Resolutions	For
			1	Approve Financial Statements, Allocation of Income, and Discharge Directors	For
			2	Approve Merger by Absorption of Grupo Sacyr, S.A.	For
			3	Issue 91 Million Shares in Connection with Merger by Absorption	For
			4	Authorize Board to Ratify and Execute Resolutions 2 and 3	For
			5	Amend Articles 1, 2, 15 RE: Name Change, Expansion of Corporate Purpose, and Increase in Directors Due to Merger	For
			6	Fix Number of and Elect Directors	For
Vedior NV	Netherlands	05/02/2003	7	Amend Article 15 to Comply with Financial Market Law Re: Duties and Number of Audit Committee Members	For
			8	Approve Auditors	For
			9	Authorize Repurchase of Shares	For
			10	Authorize Board to Ratify and Execute Approved Resolutions	For
			1	Open Meeting	None
			2	Approve Net Loss and Payment of Dividends of EUR 0.16 Per Share	For
			3	Approve Discharge of Management and Supervisory Boards	For
			4	Grant Board Authority to Issue All Authorized Yet Unissued Shares Restricting/Excluding Preemptive Rights	Against
			5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			6	Reelect W.C.J. Angenent to Supervisory Board	For
			7	Elect P. Salle, P. Valks, and B. Wilkinson to Management Board	For
8	Receive Report about Share-Based Compensation Plans	None			
9	Receive Report about Corporate Governance	None			
10	Other Business (Non-Voting)	None			
11	Close Meeting	None			
Venture Corporation Ltd (frmly Venture	Singapore	05/23/2003	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
			2	Declare Final Dividend and Bonus Dividend	For
			3	Reelect Tan Choon Huat as Director	For
			4	Reelect Cecil Vivian Richard Wong as Director	For
			5	Reelect Gopala Achuta Menon as Director	For
			6	Approve Directors' Fees of SGD 86,000 for 2002	For
			7	Reappoint Deloitte & Touche Auditors and Authorize Board to Fix Their Remuneration	For
			8	Approve Issuance of Shares without Preemptive Rights	Against
Vestas Wind System AS	Denmark	04/09/2003	9	Approve Issuance of Shares and Grant of Options Pursuant to the Executives' Share Option Scheme	Against
			1	Receive Report of Board	None
			2	Accept Financial Statements and Statutory Reports	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			3	Approve Allocation of Income and Dividends in the Aggregate Amount of DKK 79 Million	For
			4	Approve Discharge of Management and Board	For
			5	Reelect Bent Carlsen, Arne Pedersen, Joergen Rasmussen, Torsten Rasmussen, and Ib Jacobsen as Directors	For
			6	Ratify PricewaterhouseCoopers and Ernst & Young as Auditors	For
			7.1	Amend Articles Re: Remove Requirement to Publish Meeting Notice in Official Danish Gazette (Statstidende); Editorial Changes	Against
			7.2	Increase Range for Board Size from 1-3 Directors to 1-6 Directors	For
			7.3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			7.4	Shareholder Proposal: Require Shareholder Approval for Allocation of Stock Options to Board Members	For
			8	Other Business (Non-Voting)	None
			Vimpel Communications Ao	Russia	06/27/2003
2	Approve 2002 Financial Statements	For			
3	Approve Allocation of Profits and Losses for 2002, Non-Payment of Dividends on Ordinary Shares and Payment of Dividends of RUR 0.001 per Preferred Share	For			
4.1	Elect Mikhail M Fridman as Director	Against			
4.2	Elect Arve Johansen as Director	Against			
4.3	Elect Pavel V Kulikov as Director	Against			
4.4	Elect Jo Lunder Director	Against			
4.5	Elect Alexey M Reznikovich as Director	For			
4.6	Elect Alex Sozonoff as Director	For			
4.7	Elect Terje Thon as Director	For			
4.8	Elect Henrik Torgersen as Director	Against			
4.9	Elect Natalia S Tsukanova as Director	For			
5	Elect Members of Audit Commission	For			
6	Ratify Ernst & Young (CIS) Ltd. and OOO Rosexpertiza as Auditors	For			
7	Approve Remuneration of Directors	For			
8	Approve Remuneration of Members of Audit Commission	For			
9	Approve Interested Party Transactions Relating to Debt Financing of and/or Leases to Vimpelcom-Region	For			
10	Approve Interested Party Transactions with KB Impuls for Vendor Financing	For			
Vinci (Formerly Societe Generale d'Entr France		05/05/2003	1	Accept Consolidated Financial Statements and Statutory Reports	For
			2	Approve Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Approve Discharge of Management Board	For
			6	Elect Francois David as Director	For
			7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			8	Authorize Issuance of Bonds/Debentures	For
			9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			10	Approve Executive Stock Option Plan	Against
			11	Authorize Filing of Required Documents/Other Formalities	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Viohal Co.	Greece	06/12/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Discharge of Management and Auditors	For
			3	Approve Allocation of Income and Dividends	For
			4	Ratify Auditors and Determine their Fees	For
			5	Elect Directors and Appoint Independent Non-Executive Members	For
			6	Approve Remuneration of Directors	For
			7	Approve Conversion of into Registered Shares	For
Vivendi Universal SA (Formerly Vivendi France)		04/17/2003	1	Approve Financial Statements and Statutory Reports	For
		04/29/2003	1	Approve Financial Statements and Statutory Reports	For
		04/17/2003	2	Accept Consolidated Financial Statements and Statutory Reports	For
		04/29/2003	2	Accept Consolidated Financial Statements and Statutory Reports	For
		04/17/2003	3	Approve Special Auditors' Report Regarding Related-Party Transactions	For
		04/29/2003	3	Approve Special Auditors' Report Regarding Related-Party Transactions	For
		04/17/2003	4	Approve Treatment of Losses	For
		04/29/2003	4	Approve Treatment of Losses	For
		04/17/2003	5	Elect Jean-Rene Fourtou as Director	For
		04/29/2003	5	Elect Jean-Rene Fourtou as Director	For
		04/17/2003	6	Elect Claude Bebear as Director	For
		04/29/2003	6	Elect Claude Bebear as Director	For
		04/17/2003	7	Elect Gerard Bremond as Director	For
		04/29/2003	7	Elect Gerard Bremond as Director	For
		04/17/2003	8	Elect Bertrand Colomb as Director	For
		04/29/2003	8	Elect Bertrand Colomb as Director	For
		04/17/2003	9	Elect Fernando Falco as Director	For
		04/29/2003	9	Elect Fernando Falco as Director	For
		04/17/2003	10	Elect Paul Fribourg as Director	For
		04/29/2003	10	Elect Paul Fribourg as Director	For
		04/17/2003	11	Elect Dominique Hoenn as Director	For
		04/29/2003	11	Elect Dominique Hoenn as Director	For
		04/17/2003	12	Elect Gerard Kleisterlee as Director	For
		04/29/2003	12	Elect Gerard Kleisterlee as Director	For
		04/17/2003	13	Ratify PricewaterhouseCoopers Audit as Auditors	For
		04/29/2003	13	Ratify PricewaterhouseCoopers Audit as Auditors	For
04/17/2003	14	Ratify Yves Nicolas as Alternate Auditor	For		
04/29/2003	14	Ratify Yves Nicolas as Alternate Auditor	For		
04/17/2003	15	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For		
04/29/2003	15	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For		
04/17/2003	16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For		
04/29/2003	16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For		
04/17/2003	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For		
04/29/2003	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For		

Company	Country	Meeting Date	Item #	Item Description	Vote Cast		
Vnu (Nv Verenigd Bezit Vnu)	Netherlands	04/17/2003	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Against		
			04/29/2003	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Against	
		04/17/2003	19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For		
			04/29/2003	19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	
		04/17/2003	20	Approve Stock Option Plan Grants	For		
		04/29/2003	20	Approve Stock Option Plan Grants	For		
		04/17/2003	21	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against		
			04/29/2003	21	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against	
		04/17/2003	22	Authorize Filing of Required Documents/Other Formalities	For		
			04/29/2003	22	Authorize Filing of Required Documents/Other Formalities	For	
		Vodafone-Panafon SA (Formerly Panaf Greece)		06/11/2003	1	Open Meeting	None
					2	Receive Report of Management Board	None
					3.1	Approve Financial Statements and Statutory Reports	For
					3.2	Approve Discharge of Management Board	For
					3.3	Approve Discharge of Supervisory Board	For
					4	Ratify Auditors	For
					5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
					6.1	Grant Board Authority to Issue Common and Seven Percent Preference Shares Up to 20 Percent of Issued Share Capital	Against
					6.2	Grant Board Authority to Issue All Authorized Yet Unissued Preference Shares Restricting/Excluding Preemptive Rights	For
					6.3	Grant Board Authority to Exclude Preemptive Rights from Issuance of Common Shares Under Item 6.1	Against
					7	Amend Articles Re: Authorized Share Capital	For
					8	Reelect F.L.V. Meysman; Elect R. Dahan and G.S. Hobbs to Supervisory Board	For
9	Approve Remuneration of Supervisory Board				For		
10	Other Business (Non-Voting)				None		
11	Close Meeting				None		
Voegele Ltd. (Charles)	Switzerland	04/29/2003	1	Approve Acquisition of Vizani S.A.	For		
			2	Approve Share Capital Increase	For		
			3	Amend Articles	For		
			4	Approve Actions of the Board with Regard to the Acquisition	For		
			5	Amend Corporate Purpose	For		
			6	Approve Agreement with Intracom S.A.	For		
			7	Approve Directors Appointed During the Year	For		
			8	Approve Stock Option Plan	For		
			9	Other Business	Against		
Vodafone-Panafon SA (Formerly Panaf Greece)		06/11/2003	1	Approve Acquisition of Vizani S.A.	For		
			2	Approve Share Capital Increase	For		
			3	Amend Articles	For		
			4	Approve Actions of the Board with Regard to the Acquisition	For		
			5	Amend Corporate Purpose	For		

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
Volkswagen AG (VW)	Germany	04/24/2003	4A	Reelect Felix Ehrat and Daniel Sauter as Directors	For			
			4B	Approve Resignation of William Slee	For			
			1	Receive Financial Statements and Statutory Reports	None			
			2	Approve Allocation of Income and Dividends of EUR 1.30 per Common Share and EUR 1.36 per Preference Share	Against			
			3	Approve Discharge of Management Board	For			
			4	Approve Discharge of Supervisory Board	For			
			5	Adopt New Articles of Association due to Changes in German Disclosure Regulations and Company Stock Corporation Law	For			
			6	Authorize Share Repurchase Program; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For			
			7	Approve Affiliation Agreements with Subsidiaries (Volkswagen Gebrauchtfahrzeughandels und Service GmbH and AutoVision GmbH)	For			
			8	Ratify PwC AG as Auditors	For			
Vopak	Netherlands	04/23/2003	1	Open Meeting	None			
			2	Receive Report of Management Board	None			
			3.1	Approve Financial Statements; Approve Allocation of Income and Dividends	For			
			3.2	Approve Discharge of Management and Supervisory Boards	For			
			4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
			5	Grant Board Authority to Issue Authorized Yet Unissued Shares Restricting/Excluding Preemptive Rights	For			
			6	Elect Supervisory Board	For			
			7	Ratify Auditors	For			
			8	Other Business (Non-Voting)	None			
WCM Beteiligungs- und Grundbesitz AC	Germany	06/04/2003	9	Close Meeting	None			
			1	Receive Financial Statements and Statutory Reports	None			
			2	Approve Discharge of Management Board	For			
			3	Approve Discharge of Supervisory Board	For			
			4	Approve Creation of EUR 144 Million Pool of Conditional Capital without Preemptive Rights	Against			
			5	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings; Board Remuneration; Submission of Group Reports to Shareholder Meetings	For			
			6	Approve Affiliation Agreements with Subsidiary (Allboden Allgemeine Grundstuecks-Aktiengesellschaft)	For			
			7	Ratify HANSA PARTNER GmbH as Auditors	For			
			Wella AG	Germany	05/15/2003	1	Receive Financial Statements and Statutory Reports	None
						2	Approve Allocation of Income and Dividends of EUR 0.55 per Common Share and EUR 0.57 per Preference Share	Against
3	Approve Discharge of Management Board	For						
4	Approve Discharge of Supervisory Board	For						
5	Ratify PwC as Auditors	For						

Company	Country	Meeting Date	Item #	Item Description	Vote Cast			
WENDEL INVESTISSEMENT (formerly France)		05/27/2003	6	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as New Shares without Preemptive Rights	For			
			7	Adopt New Articles of Association due to Changes in German Disclosure Regulations and Company Stock Corporation Law	For			
			1	Approve Financial Statements and Statutory Reports	For			
			2	Accept Consolidated Financial Statements and Statutory Reports	For			
			3	Approve Standard Accounting Transfers	For			
			4	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For			
			5	Approve Special Auditors' Report Regarding Related-Party Transactions	For			
			6	Elect Gregoire Olivier as Director	For			
			7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
			8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
			9	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For			
			10	Approve Stock Option Plan Grants	For			
Wessanen (Formerly Bolsweessanen)	Netherlands	04/02/2003	11	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against			
			12	Authorize Filing of Required Documents/Other Formalities	For			
			1	Open Meeting	None			
			06/30/2003	1	Open Meeting	None		
			04/02/2003	2	Receive Report of Management Board	None		
			06/30/2003	2	Elect A.H.A. Veenhof to Management Board	For		
			06/30/2003	3	Other Business (Non-Voting)	None		
			04/02/2003	3.1	Approve Financial Statements and Statutory Reports	For		
			04/02/2003	3.2	Approve Discharge of Management and Supervisory Boards	For		
			04/02/2003	4	Receive Report about Company Strategy	None		
			04/02/2003	5	Ratify KPMG as Auditors	For		
					04/02/2003	6	Amend Articles Re: Grant Holders of Depositary Receipts Right to Request Company Trust to Exercise Their Voting Rights at General Meeting	For
7.1	Grant Board Authority to Issue Ordinary Shares Restricting/Excluding Preemptive Rights Up to 20 Percent of Issued Ordinary Share Capital	For						
7.2	Grant Board Authority to Issue All Authorized Yet Unissued Preference Shares Restricting/Excluding Preemptive Rights	Against						
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For						
9	Approve Reduction in Share Capital via Cancellation of 6.1 Million Repurchased Shares	For						
10	Other Business (Non-Voting)	None						
West Japan Railway Co	Japan	06/25/2003				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2500, Final JY 2500, Special JY 0	For
						2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
			3.1	Appoint Internal Statutory Auditor	For
			3.2	Appoint Internal Statutory Auditor	For
			3.3	Appoint Internal Statutory Auditor	Against
			3.4	Appoint Internal Statutory Auditor	For
			4	Amend Articles to Require Establishment of a Safety Oversight Committee of the Board of Directors	For
Wharf (Holdings) Ltd.	Hong Kong	05/30/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3	Reelect Directors	For
			4	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
			6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			7	Authorize Reissuance of Repurchased Shares	For
			8	Amend Articles Re: Editing Changes	For
Whitbread Plc	United Kingd	06/17/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	Against
			3	Approve Final Dividend of 14.30 Pence Per Share	For
			4	Elect Rod Kent as Director	For
			5	Reelect David Turner as Director	For
			6	Reelect Charles Gurassa as Director	For
			7	Reelect Bill Shannon as Director	For
			8	Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			9	Authorize 14,775,000 Shares for Share Repurchase Program	For
Wimpey (George)	United Kingd	04/10/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 5.9 Pence Per Share	For
			3	Reelect Peter M Johnson as Director	Against
			4	Reelect Keith M Cushen as Director	For
			5	Reelect Stewart M Cline as Director	For
			6	Elect Christine Cross as Director	For
			7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
			8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 31,442,829	For
			9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 4,690,409	For
			10	Authorize 37,731,395 Shares for Share Repurchase Program	For
			11	Approve Increase in Authorized Capital to GBP 150,000,000	For
			12	Approve Remuneration Policy	Against
			13	Approve Long-Term Incentive Plan	Against
Woodside Petroleum Ltd.	Australia	04/15/2003	1	Accept Financial Statements and Statutory Reports	None
			3	Adopt Dividend Reinvestment Plan	For
			2a	Elect Philip John Barnes Rose as Director	For
			2b	Elect Jillian Rosemary Broadbent as Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
World Co. Ltd.	Japan	06/27/2003	2c	Elect Kenneth Alfred Dean as Director	Against
			2d	Elect Timothy Norcot Warren as Director	Against
			2e	Elect Boudewijn Peter Theodoor de Wit as Director	Against
			2f	Elect Erich Fraunschiel as Director	For
			2g	Elect Pierre Jean-Marie Henri Jungels as Director	For
			3b	Approve Issue of Shares to Underwriters of Dividend Reinvestment Plan	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 11, Final JY 14, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Expand Business Lines - Reduce Directors' Term in Office - Limit Outside Directors' and Independent Internal Auditors' Legal Liability - Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			5	Appoint Internal Statutory Auditor	Against
			6	Approve Executive Stock Option Plan	For
			7	Approve Retirement Bonuses for Directors	For
Wpp Group Plc	United Kingd	06/30/2003	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 3.67 Pence Per Share	For
			4	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	Against
			5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 38,125,000	For
			6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 5,776,000	For
			7	Authorize 115,732,564 Shares for Share Repurchase Program	For
			8	Approve Remuneration Report	Against
			9	Amend Exercise Periods for Phantom Options of JMS Financial Services Ltd.	Against
			3a	Elect Beth Axelrod as Director	Against
			3b	Elect David Komansky as Director	Against
			3c	Elect Howard Paster as Director	Against
			3d	Reelect Esther Dyson as Director	Against
			3e	Reelect Michael Jordan as Director	Against
			3f	Reelect Christopher Mackenzie as Director	Against
			3g	Reelect Paul Richardson as Director	Against
			3h	Reelect Jeremy Bullmore as Director	Against
			3i	Reelect Masao Inagaki as Director	Against
3j	Reelect John Jackson as Director	Against			
3k	Reelect Stanley Morten as Director	Against			
3l	Reelect John Quelch as Director	Against			
Yamada Denki Co.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 8, Special JY 0	For
			2	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For
			3	Elect Director	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast
Yamaha Corp.	Japan	06/26/2003	4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	For
			5	Approve Retirement Bonuses for Director and Statutory Auditor	Against
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
			2	Authorize Share Repurchase Program	For
			3	Amend Articles to: Lower Quorum Requirement for Special Business	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	Against
			5.2	Appoint Internal Statutory Auditor	For
			5.3	Appoint Internal Statutory Auditor	Against
			6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			Yamanouchi Pharmaceutical Co. Ltd.	Japan	06/27/2003
2	Authorize Share Repurchase Program	For			
3	Amend Articles to: Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	For			
4.1	Elect Director	For			
4.2	Elect Director	For			
4.3	Elect Director	For			
4.4	Elect Director	For			
4.5	Elect Director	For			
4.6	Elect Director	For			
4.7	Elect Director	For			
4.8	Elect Director	For			
4.9	Elect Director	For			
5.1	Appoint Internal Statutory Auditor	For			
5.2	Appoint Internal Statutory Auditor	For			
5.3	Appoint Internal Statutory Auditor	For			
Yamato Kogyo Co. Ltd.	Japan	06/27/2003	6	Approve Executive Stock Option Plan	For
			7	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 5, Special JY 5	For
			2	Approve Reduction in Capital Reserves	For
			3	Authorize Share Repurchase Program	For
			4	Amend Articles to: Amend Business Lines - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against
			5	Approve Transfer of Steel and Heavy Industry Businesses to Wholly-Owned Subsidiary Yamato Steel Co. Ltd. and Switch to Holding Company Structure	For
			6.1	Elect Director	For
			6.2	Elect Director	For
			6.3	Elect Director	For
			6.4	Elect Director	For
			7.1	Appoint Internal Statutory Auditor	For
			7.2	Appoint Internal Statutory Auditor	For
			7.3	Appoint Internal Statutory Auditor	For

Company	Country	Meeting Date	Item #	Item Description	Vote Cast	
Yamato Transport Co. Ltd.	Japan	06/27/2003	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 8, Special JY 0	For	
			2	Authorize Share Repurchase Program	For	
YUKOS OIL	Russia	05/27/2003	3	Amend Articles to: Reduce Directors Term in Office - Extend Internal Auditors' Term in Office - Lower Quorum Requirement for Special Business	Against	
			4.1	Elect Director	For	
			4.11	Elect Director	For	
			4.12	Elect Director	For	
			4.13	Elect Director	For	
			4.14	Elect Director	For	
			4.15	Elect Director	For	
			4.16	Elect Director	For	
			4.2	Elect Director	For	
			4.3	Elect Director	For	
			4.4	Elect Director	For	
			4.5	Elect Director	For	
			4.6	Elect Director	For	
			4.7	Elect Director	For	
			4.8	Elect Director	For	
			4.9	Elect Director	For	
			5	Appoint Internal Statutory Auditor	For	
			6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against	
			1	Approve Major Transaction (Transaction with Interest): Acquisition and Disposal by Yukos of Property Valued at More Than 50 Percent of Company's Book Value	For	
			06/09/2003	1	Approve Reduction in Share Capital by Cancellation of Ordinary Shares Redeemed by Yukos Shareholders	For
			06/18/2003	1	Approve 2002 Annual Report	For
			05/27/2003	2	Amend Articles of Association	For
			06/09/2003	2	Amend Articles of Association Re: Share Capital Reduction	For
			06/18/2003	2	Approve 2002 Financial Statements	For
			05/27/2003	3	Approve Increase in Share Capital by Issuance of Additional Ordinary Shares	For
			06/18/2003	3	Approve Distribution of Profit and Payment of Dividends	For
			4	Approve Articles of Association in New Version	For	
5.1	Elect F Buclez as Director	For				
5.1	Elect M Soublin as Director	For				
5.11	Elect M B Khodorkovsky as Director	For				
5.2	Elect Yu A Golubev as Director	For				
5.3	Elect R K Gupta as Director	For				
5.4	Elect A E Kontorovich as Director	For				
5.5	Elect J Kosciusko-Morizet as Director	For				
5.6	Elect S G Kukes as Director	For				
5.7	Elect S Carey as Director	For				
5.8	Elect B Loze as Director	For				
5.9	Elect Yu P Pokholkov as Director	For				
6.1	Elect A I Guryev as Member of Audit Commission	For				
6.2	Elect Ye V Britkova as Member of Audit Commission	For				
6.3	Elect M O Serzhanova as Member of Audit Commission	For				
7	Ratify Auditors	For				

<b>Company</b>	<b>Country</b>	<b>Meeting Date</b>	<b>Item #</b>	<b>Item Description</b>	<b>Vote Cast</b>
Zeltia S.A.	Spain	06/22/2003	8	Approve Remuneration of Directors for 2003-2004	For
			1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For
			2	Approve Stock Option Plan for Executives and Employees for 2004	Against
			3	Amend Articles Re: Share Capital, General Meetings, Meeting Types, Meeting Notices, Board Duties, Board Meetings, Board Remuneration, Auditors, and Audit Committee	For
			4	Approve General Meeting Guidelines	For
			5	Approve Bonus Payment of EUR 0.01 Per Share at Meeting	For
			6	Approve Auditors	For
			7	Authorize Repurchase of Shares	For
			8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			9	Authorize Issuance of Convertible Bonds without Preemptive Rights	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For			