

Name	Country	MeetingDate	ItemDesc	VoteCast
77 Bank Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends:	For
			Interim JY 3, Final JY 3, Special JY 0	
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
A.P. Moller Maersk A/S	Denmark	4/20/2006	Elect Director	For
			Approve Retirement Bonuses for Directors	For
			Approve Financial Statements and Statutory Reports	For
			Approve Discharge of Management and Board	For
			Approve Allocation of Income and Dividends	Against
Abertis Infraestructuras (firmely ACESA INFRAESTRUCTURAS	Spain	5/2/2006	Reelect Poul Svanholm, Ane Uggla, Lars Kann-Rasmussen, Jan Leschly, and Henrik Solmer as Directors; Elect Cecilie Outzen as Reappoint KPMG C. Jespersen and Grothen & Perregaard as	For
			Authorize Repurchase of up to 10 Percent of Issued Share Capital	For
			Shareholder Proposal: Implement ILO Based Code of Conduct	Against
			Approve Individual and Consolidated Financial Statements and	
			Allocation of Income and Dividends; Approve Discharge Directors	For
			Authorize Capitalization of Reserves of EUR 86.8 Million for a 1:20	
			Bonus Issue of One Class A Share for Every 20 Class A and B	
			Shares Currently Held; Amend Article 5 Accordingly	For
			Authorize Issuance of Equity or Equity-Linked Securities without	
			Preemptive Rights	For
Nominate/ Ratify Directors to the Board	For			
Approve Auditors	For			
Authorize Repurchase of Shares	For			
Authorize Issuance of Nonconvertible Bonds/Debt Instruments	For			
Authorize Board to Ratify and Execute Approved Resolutions	For			
Abertis Infraestructuras (firmely ACESA INFRAESTRUCTURAS	Spain	6/29/2006	Approve Merger Agreement with Autostrade, S.p.A.	For
			Issue Shares in Connection with the Merger Agreement; List Shares on the Stock Market	For
			Fix Number of Directors; Elect Directors	For
			Amend Articles Re: Establishment of Co-Chairman and Co-Vice-Chairman; Composition of the Executive Committee; Director Terms	For

Abn Amro Holding Nv	Netherlands	4/27/2006	Amend Articles 5.1, 9.4 and 12 of the General Meeting Guidelines	For
			Re: Calling of General Meetings; Chairmanship	For
			Authorize Board to Ratify and Execute Approved Resolutions	For
			Approve Financial Statements and Statutory Reports	For
			Approve Dividends of EUR 1.10 Per Share	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For
			Approve Amendments to Remuneration of Supervisory Board	For
			Approve Company's Corporate Governance Structure	For
			Elect G.J. Kramer to Supervisory Board	For
			Elect G. Randa to Supervisory Board	For
			Reelect A.C. Martinez to Supervisory Board	For
ABSA Group Ltd (formerly Amalgamated Banks of South Africa)	South Africa	5/10/2006	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Grant Board Authority to Issue Ordinary Shares, Convertible Preference Shares and Preference Financing Shares Up To 20	Against
			Authorize Board to Exclude Preemptive Rights from Issuance Under	Against
			Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2005	For
			Approve Remuneration of Directors	For
			Reelect L.N. Angel as Director	Against
			Reelect B.P. Connellan as Director	Against
			Reelect A.S. du Plessis as Director	For
			Reelect G. Griffin as Director	For
			Reelect P. du P. Kruger as Director	For
			Reelect L.W. Maasdorp as Director	For
			Reelect T.M.G. Sexwale as Director	For
			Reelect M.W. Hlahla Appointed During the Year	For
Place Authorized But Unissued Shares under Control of Directors	For			
Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For			
ABSA Group Ltd (formerly Amalgamated Banks of South Africa)	South Africa	5/10/2006	Adopt the Absa Group Performance Share Plan	Against
			Adopt the Absa Group Phantom Performance Share Plan	Against
			Adopt the Absa Group Executive Share Award Scheme	Against
			Adopt the Absa Group Phantom Executive Share Award Scheme	Against
			Place Authorized But Unissued Shares under Control of Directors	Against

Access Co., Ltd.	Japan	4/26/2006	Approve Allocation of Income, with No Dividends	For
			Amend Articles to: Authorize Public Announcements in Electronic	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Stock Option Plan for Directors	For
			Approve Executive Stock Option Plan	Against
Acom Co. Ltd.	Japan	6/22/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 70, Final JY 70, Special JY 0	For
			Amend Articles to: Expand Business Lines - Limit Directors' and Statutory Auditors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Approve Retirement Bonuses for Directors	Against			
Approve Adjustment to Aggregate Compensation Ceiling for Directors	For			
Acs, Actividades De Construcciones (Formerly Gines Navarro C	Spain	5/18/2006	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income; Presentation of Annual Corporate Governance Report	For
			Approve Discharge of Directors	For
			Elect Directors	For
			Authorize Repurchase of Shares	For
			Approve Auditors	For
			Amend Articles 14 and 25 of the Company's By-Laws Re: Director Terms; Convocation of General Meetings	Against

			Amend Article 5 of the General Meeting Guidelines Re: Convocation of General Meeting	For
			Present Information About the Modifications to the Board Guidelines	For
			Authorize Board to Ratify and Execute Approved Resolutions	For
			Approve Minutes of Meeting	For
Actelion Ltd.	Switzerland	4/10/2006	Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Omission of Dividends	For
			Approve Discharge of Board and Senior Management	For
			Reelect Andre Mueller and Robert Cawthorn as Directors	For
			Ratify Ernst & Young AG as Auditors	For
Adecco SA	Switzerland	5/23/2006	Share Re-registration Consent	For
Adecco SA	Switzerland	5/23/2006	Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of CHF 1 per Share	For
			Approve Discharge of Board and Senior Management	For
			Elect Jakob Baer as Director	For
			Elect Juergen Dormann as Director	For
			Elect Klaus Jacobs as Director	For
			Elect Philippe Marcel as Director	For
			Elect Francis Mer as Director	For
			Elect Thomas O'Neill as Director	For
			Elect David Prince as Director	For
			Elect Peter Ueberroth as Director	For
			Elect Philippe Foriel-Destezet as Honorary President by Acclamation	For
			Elect Walter Jacobs as Director	For
			Ratify Ernst & Young AG as Auditors	For
			Ratify OBT AG as Special Auditor	For
Adidas-Salomon Ag	Germany	5/11/2006	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Change Company Name to Adidas AG	For
			Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Approve EUR 73.2 Million Capitalization of Reserves; Approve 1:4	For
			Amend Articles to Reflect Changes in Capital	For
			Approve Creation of EUR 20 Million Pool of Capital with Preemptive	For

			Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1.5 Billion with Preemptive Rights; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Amend Articles Re: Responsibilities of the Supervisory Board	For
			Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006	For
Advanced Info Service PCL	Thailand	4/24/2006	Open Meeting	For
			Approve Minutes of Previous AGM	For
			Accept 2005 Operation Results	For
			Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Payment of Final Dividend of Baht 3.3 Per Share	For
			Approve Auditors and Authorize Board to Fix Their Remuneration	For
			Reelect Boonkee Plangsiri as Director	For
			Approve Remuneration of Directors	For
			Approve Issuance of 10.14 Million Warrants to Directors and Employees of the Company Under the Employee Stock Option Plan Grant V (ESOP Grant V)	For
			Approve Allocation of 10.14 Million New Ordinary Shares Pursuant to the ESOP Grant V	For
			Approve Issuance of 5.31 percent of the Total Warrants to Somprasong Boonyachai Under the ESOP Grant V	For
			Approve Allocation of 615,800 Additional Ordinary Shares Pursuant to the Employee Stock Option Plan Grant 1, 2, 3, and 4	For
			Other Business	Against
Advantest Corp.	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 45, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Increase Number of Internal Auditors - Reduce Directors Term - Limit Outside Directors' and Statutory Auditors' Legal Liability - Limit Rights of Odd-Lot Holders	Against
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against

Aegon NV	Netherlands	4/25/2006	Approve Stock Option Plan for Directors and Statutory Auditors	For
			Approve Employee Stock Option Plan	For
			Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			Approve Financial Statements	For
			Approve Total Dividends of EUR 0.45 per Share	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Ratify Ernst & Young as Auditors	For
			Amend Articles to Reflect the Abolition of Bearer Shares (K and CF Certificates) and Changes in Dutch Law	For
			Extend Remuneration Policy for Management Board Members	For
			Reelect Johan G. van der Werf to Management Board	For
			Elect Clifford M. Sobel to Supervisory Board	For
			Reelect Kees J. Storm to Supervisory Board	For
			Grant Board Authority to Issue Common Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of	For
			Authorize Board to Exclude Preemptive Rights from Issuance Under	For
Authorize Board to Issue Common Shares up to 1 Percent of Issued Share Capital for Incentive Plans	For			
Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
Aeon Co. Ltd. (formerly Jusco Co. Ltd.)	Japan	5/12/2006	Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format - Introduce Statement of Corporate Philosophy	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Elect Director	Against
Aeon Credit Service Ltd.	Japan	5/16/2006	Approve Deep Discount Stock Option Plan	Against
			Approve Allocation of Income, Including the Following Dividends: Interim JY 35, Final JY 55, Special JY 0	For

			Ratify SCP Jean-Claude Andre et Autres as Alternate Auditor	For
			Ratify Picarle et Associes as Alternate Auditor	For
			Approve Remuneration of Directors in the Aggregate Amount of EUR	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Authorize Filling of Required Documents/Other Formalities	For
Agricultural Bank of Greece	Greece	5/4/2006	Approve Reports of the Board of Directors	For
			Accept Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Discharge of Board and Auditors	For
			Appoint Auditors and Deputy Auditors	For
			Approve Directors' Remuneration for 2005 and Preapprove Remuneration for 2006	For
			Approve Remuneration of the Members of the Audit Committee and Preapprove Their Remuneration for 2006	For
			Approve Insurance Contract Between the Company and ABG	
			Insurance Concerning Civil Liability of the Members of the Board	Against
			Change of Distinctive Title and Amendment of Article 2 Accordingly	For
			Approve Reduction of EUR 1 Billion in Share Capital and Set Off of Losses Due to IFRS and Decrease of Par Value	For
			Approve Reduction of EUR 45 Million in Share Capital Via Decrease of the Par Value	For
			Amend Articles to Reflect Changes in Capital	For
			Amend Articles Re: Codification	For
			Other Business	Against
Ahold Kon Nv	Netherlands	5/18/2006	Approve Financial Statements and Statutory Reports	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Elect J. Rishton to Management Board	For
			Elect J. Sprieser to Supervisory Board	For
			Ratify Deloitte Accountants B.V. as Auditors	For
			Amend Remuneration Policy for Management Board	For
			Grant Board Authority to Issue Common Shares Up To 10 Percent of Issued Share Capital	For
			Authorize Board to Exclude Preemptive Rights from Issuance Under	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For

Aksa	Turkey	4/18/2006	Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Statutory Auditors	For
			Elect Presiding Council of Meeting	For
			Authorize Presiding Council to Sign Minutes of Meeting	For
			Accept Board and Statutory Reports	For
			Accept Independent External Auditor's Report	For
			Amend Articles Re: New Dividend Policy	Against
			Approve Donations Made in Financial Year 2005	Against
			Approve Financial Statements and Allocation of Income	For
			Approve Discharge of Directors and Internal Auditors	For
			Approve Remuneration of Directors and Internal Auditors	For
			Ratify Directors Appointed During the Year	For
			Elect Directors and Determine Their Terms of Office	For
			Elect Internal Auditors and Determine Their Terms of Office	For
			Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For
Akzo-Nobel Nv	Netherlands	4/25/2006	Approve Financial Statements and Statutory Reports	For
			Approve Dividends of EUR 1.20 Per Share	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Elect L.R. Hughes and A. Burgmans as Director; Reelect K. Vuursteen and A. Merieux to Supervisory Board	For
			Approve Remuneration of Supervisory Board	For
			Amend Remuneration Policy for Management Board Members	For
			Determination of Maximum Number of Shares Available for Long-Term Incentive Plans	For
			Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For
			Authorize Board to Exclude Preemptive Rights from Issuance Under	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			APPROVAL OF THE 2005 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2005 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. AND SUBSIDIARIES	For
			APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2005	For
			Alcon Inc.	Switzerland

			Reelect Kuok Oon Kwong as Director	For
			Reelect Jimmy Seet Keong Huat as Director	For
			Reelect Keith Tay Ah Kee as Director	For
			Reappoint Foo Kon Tan Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Shares without Preemptive Rights	Against
			Approve Issuance of Shares and Grant of Options Pursuant to the Allgreen Share Option Scheme	Against
Allgreen Properties Ltd	Singapore	4/28/2006	Amend Articles of Association	For
Alliance & Leicester PLC	United Kingdom	5/2/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 34.7 Pence Per Ordinary Share	For
			Re-elect Richard Pym as Director	For
			Re-elect David Bennett as Director	For
			Re-elect Mike McTighe as Director	For
			Elect Malcolm Aish as Director	For
			Elect Sir Derek Higgs as Director	For
			Elect Rodney Duke as Director	For
			Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Approve Remuneration Report	For
			Approve Increase in Authorized Capital from GBP 388,000,000 to GBP 688,000,000 plus USD 500,000,000 and EUD 400,000,000	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 74,800,000 (Ord. Shares); GBP 300,000,000 (Preference Shares); USD 500,000,000 (Preference Shares); EUD 400,000,000 (Preference Shares)	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,200,000	For
			Adopt New Articles of Association	For
			Authorise 67,300,000 Ordinary Shares for Market Purchase	For
			Amend Alliance & Leicester Plc Share Incentive Plan	For
			Approve Alliance & Leicester Plc 2006 Restricted Share Plan	For
			Approve Alliance & Leicester Plc 2006 Company Share Option Plan	For
			Approve Alliance & Leicester Plc 2006 ShareSave Plan	For
			Approve Alliance & Leicester Plc 2006 Deferred Bonus Plan	For
Allianz AG (formerly Allianz Holding	Germany	5/3/2006	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For

			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Approve Affiliation Agreement with Subsidiary Allianz Alternative Assets Holding GmbH	For
Allied Irish Banks Plc	Ireland	4/26/2006	Accept Financial Statements and Statutory Reports	For
			Declare the Final Dividend of EUR 0.42	For
			Elect Adrian Burke as a Director	For
			Elect Kieran Crowley as a Director	For
			Elect Colm Doherty as a Director	For
			Elect Padraic M. Fallon as a Director	For
			Elect Dermot Gleeson as a Director	For
			Elect Don Godson as a Director	For
			Elect John B. McGuckian as a Director	Against
			Elect John O'Donnell as a Director	For
			Elect Jim O'Leary as a Director	For
			Elect Eugene J. Sheehy as a Director	For
			Elect Michael J. Sullivan as a Director	For
			Elect Robert G. Wilmers as a Director	For
			Elect Jennifer Winter as a Director	For
			Approve Remuneration of Directors	For
			Authorize Board to Fix Remuneration of Auditors	For
			Authorize Share Repurchase of 91.8 Million Shares, Representing 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			Approve Payment in the Sum of EUR 579,000 to Gary Kennedy, a Former Director	Against
			Remove KPMG as Auditors	Against
			Elect Niall Murphy, a Shareholder-Nominee, as a Director	Against
Alpha Bank (formerly Alpha Credit	Greece	4/18/2006	Accept Financial Statements and Statutory Reports	For
			Approve Discharge of Board and Auditors	For
			Approve Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Remuneration of Directors	For
			Approve Accounting Treatment of Absorption of Delta Singular SA	For
			Approve Discharge of Board and Auditors of Delta Singular SA	For
			Authorize Share Repurchase Program	For

Alsea S.A. de C.V.	Mexico	4/27/2006	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
			Approve Retirement Bonus for Statutory Auditor and Special Payments to Continuing Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05	For
			Approve Dividends	For
			Accept Annual Report of Audit Committee, Planning and Financing Committee, Evaluation and Compensation Committee, Marketing Committee for Fiscal Year Ended 12-31-05	For
			Amend Articles Re: Compliance with Mexican Securities Regulations Passed December 30 2005	For
			Elect Directors, Executives, Supervisory Board Members, and Members of Mid-Level Positions of the Company	For
			Approve Remuneration of Directors, Supervisory Board Members and Members of Mid-Level Positions of the Company	For
			Presentation Re: Share Repurchase Program and Future Reissuance	For
			Set Aggregate Nominal Amount of Share Repurchase Reserve	For
			Presentation Re: Employee Stock Incentive Plan; Issuance of Shares Pursuant to Plan	Against
			Authorize Increase in Variable Capital	Against
			Authorize Increase in Variable Capital and Subsequent Public Offering of Shares	Against
			Cancel and Exchange Company Shares	Against
			Alsea S.A. de C.V.	Mexico
Authorize Board to Ratify and Execute Approved Resolutions	For			
Designate Inspector or Shareholder Representative(s) of Minutes of Ratify Resolution Approved at the April 27, 2006. Re: Authorize Increase in Variable Capital and Subsequent Public Offering of	Against			
Designate Inspector or Shareholder Representative(s) of Minutes of	For			
Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 2005, Allocation of Income and Distribution of Dividend,				
Altadis S.A. (formerly Tabacalera, S.A.)	Spain	6/6/2006	and Discharge Directors	For
			Ratify and Reelect of Board Members	Against

			Elect Auditors for Company and Consolidated Group	Against
			Amend Article 44 Re: Competencies of Audit and Compliance	For
			Amend Articles 20 and 21 Re: Convocation to General Meetings and Content of Meeting Notices	For
			Approve Reduction in Capital Via Amortization of Shares	For
			Approve Reduction in Capital to Increase Voluntary Reserves Via Decrease in Par Value	For
			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			Authorize Issuance of Convertible Debt Securities, Bonds and Warrants without Preemptive Rights up to Aggregate Nominal	For
			Authorize Repurchase of Shares by Company and/or Subsidiaries	For
			Authorize Issuance of Simple Bonds or Debentures, and Other Fixed-Income Securities up to Aggregate Nominal Amount of EUR 1.2 Billion, and Promissory Notes up to EUR 1.5 Billion	For
			Authorize Board to Ratify and Execute Approved Resolutions	For
Altana AG	Germany	5/2/2006	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Elect Uwe-Ernst Bufe to the Supervisory Board	For
			Elect Heinz Riesenhuber to the Supervisory Board	For
			Elect Klaus-Juergen Schmieder to the Supervisory Board	For
			Ratify PricewaterhouseCoopers as Auditors for Fiscal 2006	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
Alumina Ltd (formerly Wmc Limited)	Australia	4/27/2006	Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For
			Elect Donald M Morley as Director	For
ALUMINUM CORPORATION OF	Hong Kong	5/10/2006	Accept Report of the Directors	For
			Accept Report of the Supervisory Committee	For
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend and Profit Distribution Plan	For
			Approve Remuneration of Directors and Supervisors	For
			Approve PricewaterhouseCoopers, Hong Kong CPAs and PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. as International and PRC Auditors, Respectively, and Authorize Audit Committee to Fix Their Remuneration	For
			Other Business (Voting)	Against

			Authorize Issuance of Short-Term Bonds with a Principal Amount of Up to RMB 5.0 Billion	For
			Approve Extension of Validity Period for Implementation of Resolution in Relation to the A Share Issue Passed at the AGM Held on June 9, Amend Articles Re: Issue of A Shares	For For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Amada Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 16, Special JY 0	For
			Amend Articles to: Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Elect Director	For For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Special Bonus for Family of Deceased Director and Retirement Bonus for Director	For
AmorePacific Corp. (Formerly Pacific	South Korea	4/27/2006	Approve Spin-Off Agreement	For
			Elect Directors	For
			Appoint Auditor	For
			Approve Limit on Remuneration of Auditor	For
Amp Limited	Australia	5/18/2006	Approve the Capital Return of AUD 0.40 Per Fully Paid Ordinary Share to Holders of Such Shares on the Record Date Specified by Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For For
			Elect David Clarke as Director	For
			Elect Meredith Hellicar as Director	For
			Authorize the Board to Increase the Non-executive Directors' Fee Cap by AUD 865,000, from AUD 1.635 Million to AUD 2.5 Million Per	For
Amvescap Plc	United Kingdom	4/27/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	Against
			Approve Final Dividend of 5.5 Pence Per Ordinary Share	For
			Elect Martin Flanagan as Director	For
			Elect Thomas Presby as Director	For
			Reappoint Ernst & Young LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 22,990,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 4,100,000	For

			Authorise 82,000,000 Ordinary Shares for Market Purchase	For
			Amend Articles of Association Re: Dividend Payments	For
Anglo American PLC (formerly Anglo Ame. Corp. of S. Africa L	United Kingdom	4/25/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of USD 0.95 Per Ordinary Share	For
			Elect Peter Woicke as Director	For
			Elect Mamphela Ramphela as Director	For
			Re-elect David Challen as Director	For
			Re-elect Fred Phaswana as Director	For
			Re-elect Sir Mark Moody-Stuart as Director	For
			Reappoint Deloitte & Touche LLP as Auditors of the Company	For
			Authorize Board to Fix Remuneration of Auditors	For
			Approve Remuneration Report	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 248,750,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 37,250,000	For
			Authorise 149,000,000 Ordinary Shares for Market Purchase	For
			Amend Articles of Association Re: Board Composition	For
Anglogold Ashanti Ltd.	South Africa	5/5/2006	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2005	For
			Reelect F.B. Arisman as Director	For
			Reelect E. le R. Bradley as Director	For
			Reelect R.P. Edey as Director	For
			Reelect R.M. Godsell as Director	Against
			Reelect T.J. Motlatsi as Director	Against
			Reelect R.E. Bannerman as Director	For
			Elect R. Carvalho Silva as Director Appointed During the Year	Against
			Elect R. Medori as Director Appointed During the Year	Against
			Elect N.F. Nicolau as Director Appointed During the Year	Against
			Reelect S. Venkatakrishnan as Director Appointed During the Year	Against
			Place Authorized But Unissued Shares under Control of Directors	For
			Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For
			Approve Remuneration of the Company's President as Non-	For
			Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For

Anglogold Ashanti Ltd.	South Africa	4/10/2006	Approve Issuance of Shares without Preemptive Rights up to a Maximum of US\$500 Million	For
Aplus Co. Ltd	Japan	6/29/2006	Authorize Board to Ratify and Execute Approved Resolutions	For
			Approve Allocation of Income,with No Dividends on Ordinary Shares	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
Arcelor S.A.	Luxembourg	4/28/2006	Accept Financial Statements for the 2005 Fiscal Year	For
			Accept Consolidated Financial for the 2005 Fiscal Year	For
			Approve Remuneration of Directors	For
			Approve Allocation of Income and Dividends	For
			Approve Discharge of Directors	Against
			Elect Ulrich Hartmann as Director	For
			Elect Joseph Kinsch as Director	Against
			Elect Edmond Paschura as Director	For
			Elect Fernand Wagner as Director	For
			Elect Hedwig De Koker as Director	For
			Elect Jean-Pierre Hansen as Director	For
			Elect Daniel Melin as Director	For
			Elect Sergio Silva de Freitas as Director	For
			Elect John Castegnaro as Director	For
			Elect Manuel Fernandez Lopez as Director	For
			Elect Francisco Javier de la Riva Garriga as Director	For
			Elect Jose Ramon Alvarez Rendueles as Director	Against
			Elect Corporacion JMAC B.V. as Director	For
			Elect Jean-Yves Durance as Director	For
			Elect S.A.R. le Prince Guillaume de Luxembourg as Director	For
			Elect Georges Schmit as Director	For

			Approve Share Repurchase Program	Against
			Ratify KPMG Audit as Auditors	For
Arcelor S.A.	Luxembourg	6/21/2006	Approve Reduction in Share Capital by Means of a Public Offer to Buy Back Shares for the Purpose of Their Cancellation	Against
			Authorize Board to Implement the Public Share Buy-Back Offer and to Amend the Bylaws Accordingly	Against
			Amend Bylaws Re: Submission of Shareholder Proposals	For
Arcs Co., Ltd. (formerly Ralse Co. Ltd.)	Japan	5/25/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 16, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-Lot Holders	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Ariake Japan Co. Ltd.	Japan	6/16/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 0	For
			Amend Articles to: Limit Legal Liability of Outside Statutory Auditors and Audit Firm - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law	Against
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
Arisawa Mfg Co Ltd	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 33, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Appoint Internal Statutory Auditor	Against
			Appoint Alternate Internal Statutory Auditor	For
			Approve Stock Option Plan for Directors	Against
			Approve Stock Option Plan for Employees, Directors, and Employees of Affiliate Company	For
Aristocrat Leisure Ltd.	Australia	5/2/2006	Receive the Financial Report of the Company and the Reports of the Directors and Auditor for the Year Ended Dec. 31, 2005	For
			Elect William Morris Baker as Director	For
			Elect Sally Anne Majella Pitkin as Director	For

			Elect Roger Andrew Davis as Director	For
			Approve the Grant of 198,003 Performance Share Rights to Paul Oneile Pursuant to the Company's 2006 Long Term Performance	For
			Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For
			Authorize the Board to Amend the Company's Constitution to Add New Clause 18.14B and 18.14C	For
Arriva PLC (formerly Cowie Group)	United Kingdom	4/19/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 14.77 Pence Per Ordinary Share	For
			Approve Remuneration Report	For
			Elect Nick Buckles as Director	For
			Elect Steve Williams as Director	For
			Re-elect Simon Batey as Director	For
			Re-elect Veronica Palmer as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 65,640,786 Ordinary Shares	For
			Approve Arriva plc Company Share Option Plan 2006	For
			Amend Arriva plc Long-Term Incentive Plan 2000	For
			Authorise 29,538,354 Ordinary Shares for Market Purchase	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 492,306	For
			Amend Articles of Association	For
			Approve Allocation of Income, Including the Following Dividends:	
Arrk Corp.	Japan	6/29/2006	Interim JY 0, Final JY 12.5, Special JY 2.5	For
			Amend Articles to: Authorize Share Repurchases at Board's Discretion - Update Terminology to Match that of New Corporate Law	
			Limit Liability of Directors and Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
			Approve Allocation of Income, Including the Following Dividends:	
Aruze Corp	Japan	6/29/2006	Interim JY 0, Final JY 20, Special JY 0	For

Asahi Kasei Corp. (frm. Asahi Chemical Industry)	Japan	6/29/2006	Amend Articles to: Expand Business Lines - Reduce Directors Term -	
			Limit Rights of Odd-lot Holders - Limit Liability of Non-Executive	
			Statutory Auditors - Change Company Name - Update Terms to	For
			Approve Adoption of Holding Company Structure and Transfer	
			Business Operations to Wholly-Owned Subsidiary	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonus for Statutory Auditor	For
			Approve Executive Stock Option Plan	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 5, Final JY 5, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation -	
Limit Rights of Odd-lot Holders - Update Terminology to Match that of				
New Corporate Law - Limit Liability of Non-executive Statutory	Against			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Appoint Alternate Internal Statutory Auditor	For			
Appoint Alternate Internal Statutory Auditor	Against			
Approve Adjustment to Aggregate Compensation Ceiling for Directors				
and Statutory Auditors	For			
Asia Satellite Telecommunications	Hong Kong	5/19/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of HK\$0.27 Per Share	For
			Reelect Edward CHEN as Director	For
			Reelect Cynthia DICKINS as Director	For
			Reelect Peter JACKSON as Director	For
			Reelect William WADE as Director	For

			Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
Assicurazioni Generali Spa	Italy	4/27/2006	Accept Financial Statements and Statutory Reports at Dec. 31, 2005	For
			Elect One Director	Against
			Elect 'Consiglio Generale' (Advisory Body)	For
			Elect External Auditors for the Six-Year Term 2006-2011	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Approve Stock Option Plan for Directors	For
			Stock Option Grant; Authorize Board of Directors to Increase Capital in Order to Implement the Stock Option Grant for Employees of Assicurazioni Generali SpA and its Subsidiaries; Amend Art. 8 of Company's Bylaws Accordingly	Against
Astellas Pharma Inc. (frmly. Yamanouchi Pharmaceutical Co. Ltd.)	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 40, Special JY 0	For
			Amend Articles to: Limit Non-Executive Directors' and Statutory Auditors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Amendment to Director Compensation Ceiling and Deep Discount Stock Option Plan for Directors	For
Astrazeneca Plc (Formerly Zeneca)	United Kingdom	4/27/2006	Accept Financial Statements and Statutory Reports	For
			Approve First Interim Dividend of USD 0.38 (21.9 pence, SEK2.99)Per Ordinary Share and to Confirm a Final Dividend of USD 0.92 (51.8 Pence, SEK7.02) Per Ordinary Share	For
			Reappoint KPMG Audit Plc as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Re-elect Louis Schweitzer as Director	For
			Re-elect Hakan Mogren as Director	Against

			Elect David Brennan as Director	For
			Re-elect Jonathan Symonds as Director	For
			Elect John Patterson as Director	For
			Re-elect Sir Peter Bonfield as Director	Against
			Re-elect John Buchanan as Director	For
			Re-elect Jane Henney as Director	For
			Re-elect Michele Hooper as Director	For
			Re-elect Joe Jimenez as Director	For
			Re-elect Erna Moller as Director	For
			Re-elect Marcus Wallenberg as Director	For
			Elect Darne Rothwell as Director	For
			Approve Remuneration Report	For
			Approve EU Political Donations and Incur EU Political Expenditure up to USD 150,000	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 131,364,668	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,704,700	For
			Authorise Ten Percent of the Company's Issued Share Capital for Market Purchase	For
Asustek Computer Inc.	Taiwan	6/13/2006	Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends	For
			Approve Capitalization of 2005 Dividends and Employee Profit	For
			Amend Articles of Association	For
			Amend Operating Procedures for Loan of Funds to Other Parties, Endorsement and Guarantee	For
			Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Rights Issue	Against
			Approve Investment in People's Republic of China	For
			Other Business	Against
Autostrade SPA (formerly Autostrade Concessioni e Costruzion	Italy	4/6/2006	Accept Financial Statements and Statutory Reports	For
			Elect External Auditors for the Five-Year Term 2006-2011	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For

			Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For
			Appoint Internal Statutory Auditors and Chairman of the Board for the Three-Year Term 2006-2008; Approve Remuneration of Auditors	For
Autostrade SPA (formerly Autostrade Concessioni e Costruzion	Italy	6/28/2006	Approve Plan of Merger by Incorporation of Autostrade SpA into Abertis Infraestructuras S.A.; Approve Listing of Abertis Infraestructuras S.A. Shares on the Italian Stock Exchange	For
			Integrate Board of Directors	For
Aviva Plc (formerly CGNU Plc)	United Kingdom	5/10/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 17.44 Pence Per Ordinary Share	For
			Elect Mary Francis as Director	For
			Re-elect Richard Harvey as Director	Against
			Re-elect Carole Piwnica as Director	For
			Re-elect Philip Scott as Director	For
			Re-elect Patrick Snowball as Director	For
			Re-elect Derek Stevens as Director	For
			Re-elect Andre Villeneuve as Director	For
			Reappoint Ernst & Young LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 150,000,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,000,000	For
			Approve Remuneration Report	For
			Approve Inc. in Auth. Cap. from GBP 1,450,000,000 to GBP 1,950,000,000 and EUR 700,000,000; Auth. Issue of Equity without Pre-emptive Rights up to the New Pref. Shares; and Amend Articles	For
			Authorise 239,000,000 Ordinary Shares for Market Purchase	For
			Authorise 100,000,000 8 3/4 Percent Preference Shares for Market	For
			Authorise 100,000,000 8 3/8 Percent Preference Shares for Market	For
AWD Holding AG	Germany	5/31/2006	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2006	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
Axa (Formerly Axa-Uap)	France	5/4/2006	Approve Financial Statements and Statutory Reports	For

			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 0.88 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Election of Norbert Dentressangle as Supervisory Board Member	For
			Ratify PricewaterhouseCoopers Audit as Auditor	For
			Ratify Patrick Frotiee as Alternate Auditor	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Authorize Filing of Required Documents/Other Formalities	For
AXA Asia Pacific Holdings Limited (frmrl. Natl. Mutual Holdi	Australia	4/12/2006	Elect Richard Hugh Allert as Director	For
			Elect Bruno Jantet as Director	For
			Elect Kennedy Ying Ho Wong as Director	For
			Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For
			Approve the Grant of Up to 640,000 Allocation Rights and 60,000	
			Performance Rights to the Company's Group Chief Executive, Les	
			Owen, Under the Executive Performance Share Plan	Against
			Authorize the Board to Increase the Aggregate Cap of Non-executive	
			Directors' Fees by AUD 400,000, from AUD 1.2 Million to AUD 1.6	Against
Axon Group Plc	United Kingdom	5/26/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 2 Pence Per Ordinary Share	For
			Re-elect David Oertle as Director	For
			Re-elect Mark Hunter as Director	Against
			Reappoint Deloitte & Touche LLP as Auditors and Authorise the	
			Board to Determine Their Remuneration	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
			Rights up to Aggregate Nominal Amount of GBP 191,617	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-	
			emptive Rights up to Aggregate Nominal Amount of GBP 28,743	For
Ayala Land Inc.	Philippines	4/5/2006	Proof of Notice and Determination of Quorum	For
			Approve Minutes of Previous Shareholder Meeting	For
			Approve Annual Report	For
			Ratify All Acts and Resolutions of the Board of Directors and of the	
			Executive Committee Adopted in the Ordinary Course of Business	
			During the Preceding Year	For
			Elect Directors	For

			Appoint Auditors	For
			Other Business	Against
			Adjournment	For
BAE Systems PLC(frm.British	United Kingdom	5/4/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 6.3 Pence Per Ordinary Share	For
			Re-elect Susan Birley as Director	For
			Re-elect Christopher Geoghegan as Director	For
			Re-elect Michael Lester as Director	For
			Elect Philip Carroll as Director	For
			Elect Roberto Quarta as Director	For
			Elect Peter Weinberg as Director	For
			Reappoint KPMG Audit Plc as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Approve Bae Systems Performance Share Plan 2006	For
			Approve Bae Systems Share Matching Plan	For
			Authorise the Company to Make EU Political Organisations Donations and Incur EU Political Expenditure up to GBP 100,000	For
			Authorise BAE Systems Marine Limited to Make EU Political Organisations Donations and Incur EU Political Expenditure up to	For
			Authorise BAE Systems (Operations) Limited to Make EU Political Organisations Donations and Incur EU Political Expenditure up to GBP 100,000	For
			Authorise BAE Systems Land Systems (Munitions and Ordnance) Ltd. to Make EU Political Organisations Donations and Incur EU Political Expenditure up to GBP 100,000	For
			Authorise BAE Systems Land Systems (Weapons and Vehicles) Ltd. to Make EU Political Organisations Donations and Incur EU Political Expenditure up to GBP 100,000	For
			Authorise Land Systems Hagglunds AB to Make EU Political Organisations Donations and Incur EU Political Expenditure up to	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,829,626	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,024,846	For
			Authorise 321,987,720 Ordinary Shares for Market Purchase	For
Balfour Beatty Plc (Formerly BICC	United Kingdom	5/11/2006	Accept Financial Statements and Statutory Reports	For

			Approve Remuneration Report	For
			Approve Final Dividend of 4.6 Pence Per Ordinary Share	For
			Elect Steven Marshall as Director	For
			Re-elect Ian Tyler as Director	Against
			Re-elect Peter Zinkin as Director	For
			Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,281,236	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,692,185	For
			Authorise 42,768,741 Ordinary Shares and 17,739,032 Convertible Preference Shares for Market Purchase	For
			Approve EU Political Organisations Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
			Approve Balfour Beatty Performance Share Plan 2006	For
Banca Antonveneta Spa	Italy	4/27/2006	Accept Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements	For
Banca Fideuram SPA	Italy	4/27/2006	Approve Financial Statements at Dec. 31, 2005, Statutory Reports, and Allocation of Income	For
			Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	Against
Banca Intesa SPA (Formerly IntesaBci Spa)	Italy	4/18/2006	Elect Board Representative for Holders of Saving Shares for the Three-Year Term 2006-2008; Approve Representative's	For
Banca Intesa SPA (Formerly IntesaBci Spa)	Italy	4/19/2006	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	For
			Accept Financial Statements and Statutory Reports for the Fiscal	For
			Authorize Share Repurchase Program and Attribute Repurchased Shares to Employees	For
			Elect External Auditors for a Six-Year Term; Fix Auditors'	For
Banca Italease S.p.A.	Italy	4/12/2006	Accept Financial Statements, Consolidated Accounts, and Statutory Reports Relative to the Fiscal Year Ended on Dec. 31, 2005	For
			Fix Number of Directors on the Board; Elect Directors	For
Banca Monte dei Paschi di Siena SPA	Italy	4/29/2006	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for Fiscal Year 2005	For
			Fix Number of Directors for the Three-Year Term 2006-2008	For
			Fix Number of Vice-Chairmen for the Three-Year Term 2006-2008	For

			Elect Directors for the Three-Year Term 2006-2008 - Slate 1	Against
			Elect Directors for the Three-Year Term 2006-2008 - Slate 2	For
			Elect Directors for the Three-Year Term 2006-2008 - Slate 3	Against
			Elect Chairman and Vice-Chairmen of the Board of Directors	For
			Approve Remuneration of Directors	For
			Appoint Internal Statutory Auditors for the Three-Year Term 2006-	For
			Approve Remuneration of Internal Statutory Auditors	For
			Authorize Share Repurchase Program and Reissuance of	
			Repurchased Shares	For
			Deliberations Related to the Reform of Collector System (Law Decree	
			n. 203/2005)	For
Banca Nazionale del Lavoro	Italy	4/28/2006	Approve Financial Statements, Statutory Reports, and Allocation of	For
			Authorize Share Repurchase Program and Reissuance of	
			Repurchased Shares	For
			Elect Directors (Integrate Board of Directors)	For
			Approve Remuneration of Directors and Executive Committee	For
			Appoint Internal Statutory Auditors (Integrate Board of Internal	
			Statutory Auditors)	For
			Elect External Auditors for the Six-Year Term 2006-2011; Fix	
			Auditors' Remuneration	For
Banco do Brasil S.A.	Brazil	4/28/2006	Approve Capital Budget	For
			Accept Financial Statements and Statutory Reports for Fiscal Year	
			Ended 12-31-05	For
			Approve Allocation of Income and Dividends	For
			Elect Supervisory Board Members	For
			Approve Remuneration of Supervisory Board Members	For
			Elect Members of Board of Directors	For
			Approve Annual Aggregate Remuneration of Directors	For
			Authorize Capitalization of Investment and Capital Reserves Without	
			Issuance of Shares	For
			Amend Articles 7, 14, and 18 of Bylaws	For
			Approve Creation of Real State Loan Division	For
Banco Espirito Santo SA (frm. Banco			Accept Financial Statements and Statutory Reports for Fiscal Year	
Espirito Santo e C)	Portugal	4/17/2006	Ended Dec. 31, 2005	For
			Accept Consolidated Financial Statements and Statutory Reports for	
			Fiscal Year Ended Dec. 31, 2005	For

			Approve a Variable Remuneration for Executive Directors and Approve Allocation of Income	For
			Approve Discharge of Management and Supervisory Board	For
			Approve Increase in Capital through the Issuance of 200 Million Shares, 150 Million of them with Preemptive Rights and 50 Million through the Capitalization of Reserves	For
			Amend Bylaws to Reflect the Change in Capital	For
			Approve the Remuneration Committee's Remuneration Policy	Against
			Approve Affiliation Agreements with Subsidiaries	For
			Authorize Purchase of Company Shares by the Company and Subsidiaries and Subsequent Sale	For
			Ratify the Appointment of Nuno Maria Monteiro Godinho de Matos and Alberto de Oliveira Pinto to the Board	For
			Elect Member to the Remuneration Committee	For
Banco Itau Holding Financeira(frmlly Banco Itau S.A.)	Brazil	4/26/2006	Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income	For
			Elect Directors	For
			Elect Supervisory Board Members	For
			Approve Remuneration of Directors and Supervisory Board Members	For
			Amend Bylaws Re: Committees and Age Limit for Board of Directors	Against
			Amend Stock Option Plan to Reflect the Renaming of the Compensation Committee Pursuant to Item 6a Above	Against
			Designate Newspaper to Publish Meeting Announcements	For
Banco Popolare di Verona e Novara Scrl (Frmlly Banca Popolare	Italy	4/28/2006	Approve Financial Statements, Consolidated Statements, Statutory Reports, and Allocation of Income	For
			Fix the Directors' Attendance Fees for the Fiscal Year 2006	For
			Elect Directors for the Three-Year Term 2006-2008	Against
Banco Popular Espanol	Spain	5/31/2006	Approve Individual and Consolidated Financial Statements, Allocation of Income and Distribution, and Discharge Directors	For
			Amend Article 13 of Company By-Laws and Article 12 of General Meeting Guidelines Re: Meeting Notice Period and Submission of Shareholder Proposals	For
			Amend Article 13 of Company By-Laws and Article 11 of General Meeting Guidelines Re: Validity of Meeting Held Outside Term	For
			Amend Article 16 of Company's By-Laws Re: Directors' Terms	Against
			Amend Article 16 of Company's By-Laws Re: Vice-chairmanship of	For

Banco Santander Central Hispano (formerly Banco Santander)	Spain	6/16/2006	Add Article 15 Bis and Amend Article 12 of Company By-Laws and Articles 12-14, 18 Bis, 24, 26 and 27 of General Meeting Guidelines Re: Remote Attendance at General Meetings	For
			Amend Transitory Provision of Company By-Laws Re: Chairmanship of the Board	For
			Amend Transitory Provision of Company By-Laws Re: Presidency of the Company	For
			Approve Auditors	Against
			Authorize Repurchase of Shares	For
			Authorize Board to List or Delist Shares on a Secondary Exchange	For
			Approve Remuneration of Directors	For
			Information Re: Modifications to the Board Guidelines	For
			Authorize Board to Ratify and Execute Approved Resolutions	For
			Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-05, and Discharge Directors	For
			Approve Allocation of Income	For
			Elect Jay S. Sidhu as Director	Against
			Reelect Fernando de Asua Alvarez as Director	Against
			Reelect Alfredo Saenz Abad as Director	Against
			Reelect Ana Patricia Botin-Sanz de Sautoula y O'Shea as Director	Against
			Reelect Rodrigo Echenique Gordillo as Director	Against
			Reelect Lord Burns as Director	Against
			Reelect Auditors	For
			Authorize Repurchase of Shares by Company and/or Subsidiaries; Void Authorization Granted at 2005 AGM	For
			Amend Article 16 of Bylaws Re: Delegation of Powers	For
			Amend Article 20 of Bylaws Re: Notice of General Meetings	For
			Amend Article 30 of Bylaws Re: Maximum Number of Board Members, Board Term, and Annual Renewal	Against
			Amend Article 38 of Bylaws Re: Share Profits due to Board Members	For
			Amend Article 5 of General Meeting Guidelines Re: Notice of Meeting	For
			Amend Article 6 of General Meeting Guidelines Re: Disclosure of Meeting Materials	For
			Amend Article 8 of General Meeting Guidelines Re: Proxies	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights; Void Authorization Granted at the 2005 AGM	For
Authorize Issuance of Non-Convertible Fixed Rate Securities	For			

			Approve Incentive Plan for Managers of Abbey National Bank by Delivering Santander Shares	For
			Authorize Board to Ratify and Execute Approved Resolutions	For
Banco Santander Chile (formerly Banco Santiago)	Chile	4/25/2006	SUBMIT FOR APPROVAL THE ANNUAL REPORT, BALANCE SHEET AND CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK, THE INDEPENDENT REPORT OF THE EXTERNAL AUDITORS, AND THE NOTES CORRESPONDING TO THE PERIOD BETWEEN JANUARY 1 AND DECEMBER 31 OF 2005.	For
			ALLOCATION OF 2005 EARNINGS. A DIVIDEND OF CH\$0.82682216 PER SHARE WILL BE PROPOSED, CORRESPONDING TO 65% OF 2005 EARNINGS. AT THE SAME TIME WE WILL PROPOSE AT THE MEETING THAT 35% OF 2005 EARNINGS BE RETAINED TO INCREASE THE BANK S DESIGNATION OF EXTERNAL AUDITORS.	For
			NOMINATION OF A NEW BOARD MEMBER TO REPLACE JUAN COLOMBO C. WHO RESIGNED IN JANUARY 2006. THE CANDIDATES WILL BE PROPOSED AT THE ORDINARY DETERMINE THE BOARD OF DIRECTOR S REMUNERATION. AUDIT COMMITTEE S REPORT AND APPROVAL OF THE AUDIT COMMITTEE S BUDGET.	For
			GIVE ACCOUNT OF ALL OPERATIONS SUBJECT TO ARTICLE 44 OF LAW 18,046 (RELATED PARTY TRANSACTIONS).	For
			DISCUSS ANY MATTER OF INTEREST THAT CORRESPONDS TO BE DISCUSSED IN AN ORDINARY SHAREHOLDERS MEETING ACCORDING TO CURRENT LAWS AND THE BANK S BYLAWS.	Against
Bangkok Dusit Medical Service Public	Thailand	6/19/2006	Approve Minutes of Previous AGM	For
			Authorize Issuance of Convertible Debentures not exceeding Baht 5 Billion or its Equivalent in Other Currency	For
			Approve Reduction in Registered Capital and Amend Clause 4 of the Memorandum of Association to Conform with the Decrease in Registered Capital	For
			Approve Increase in Registered Capital and Amend Clause 4 of the Memorandum of Association to Conform with the Increase in Registered Capital	For
			Approve Issuance of 131.23 Million New Ordinary Shares Reserved for the Conversion of Debentures	For
			Amend Article 9 of the Articles of Association	For

			Other Business	Against
BANK OF COMMUNICATIONS CO	China	6/22/2006	Accept Report of the Board of Directors	For
			Accept Report of the Board of Supervisors	For
			Accept Financial Statements and Statutory Reports	For
			Approve Dividend and Profit Distribution Plan	For
			Reappoint PricewaterhouseCoopers and Deloitte Touche Tohmatsu CPA Ltd. as International and Domestic Auditors Respectively, and	
			Authorize Board to Fix Their Remuneration	For
			Elect Peng Chun as Executive Director	For
			Elect Peter Wong Tung Shun as Non-Executive Director	For
			Elect Qian Ping as Non-Executive Director	For
			Elect Laura M Cha as Non-Executive Director	For
Bank Of East Asia, Limited	Hong Kong	4/7/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of HK\$0.93 Per Share (with Scrip Option)	For
			Reelect Kenneth Lo Chin-ming as Director	For
			Reelect Eric Li Fook-chuen as Director	For
			Reelect Wong Chung-hin as Director	For
			Reelect Lee Shau-kee as Director	For
			Reelect William Mong Man-wai as Director	For
			Reelect Chan Kay-cheung as Director	For
			Reappoint KPMG as Auditors and Authorize Board to Fix Their	For
			Amend Articles Re: Reflect the New Code on Corporate Governance Practices	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
			Approve Allocation of Income, Including the Following Dividends:	
Bank Of Fukuoka Ltd.	Japan	6/29/2006	Interim JY 3.5, Final JY 4.5, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation -	
			Decrease Maximum Board Size - Reduce Directors Term in Office -	
			Limit Liability of Directors and Statutory Auditors - Limit Rights of Odd-	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint External Audit Firm	For
Bank of Piraeus S.A.	Greece	4/12/2006	Approve Retirement Bonuses for Directors and Statutory Auditor	For
			Accept Financial Statements and Statutory Reports	For
			Approve Discharge of Board and Auditors	For
			Approve Remuneration of Directors and Executive Bank Officers	For
			Appoint Auditors and Deputy Auditors	For
			Elect Director in Substitution of a Deseased Director	For
			Elect Directors	Against
			Preapprove Remuneration of Directors	For
			Authorize Capitalization of Reserves for Bonus Issue, Amend Articles, and Adjust Stock Option Plan Accordingly	For
			Approve Stock Option Plan	Against
			Authorize Share Repurchase Program	For
			Authorize Board and Managers of the Company to Participate in Boards and Management of Similar Companies	For
Bank of Piraeus S.A.	Greece	4/27/2006	Authorize Capitalization of Reserves for Bonus Issue, Amend Articles, and Adjust Stock Option Plan Accordingly	For
			Approve Stock Option Plan	For
Bank of The Philippine Islands	Philippines	4/6/2006	Call to Order	For
			Certification of Notice	For
			Determination of Quorum	For
			Approve Minutes of the Annual Meeting of the Stockholders on April 7, 2005 and the Special Meeting on Nov. 11, 2005	For
			Approve Annual Report of Management	For
			Approve and Confirm All Acts During the Past Year of the Board of Directors, Executive Committee, and All Other Board and Management Committees and Officers of BPI	For
			Elect 15 Members of the Board of Directors	For
			Appoint Auditors	For
			Declare Dividend	Against

			Approve Directors' Bonus	Against
			Other Business	Against
Bank Of Yokohama Ltd.	Japan	6/28/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7, Special JY 2	For
			Amend Articles to: Delete References to Preferred Shares - Limit Rights of Odd-Lot Holders - Authorize Board to Determine Income Allocation - Limit Liability of Non-Executive Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	For
Barclays Plc	United Kingdom	4/27/2006	Approve Retirement Bonuses for Directors and Statutory Auditor	For
			Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Elect Fulvio Conti as Director	For
			Elect Danie Cronje as Director	For
			Elect Robert Diamond Jr. as Director	For
			Elect Robert Steel as Director	For
			Elect John Sunderland as Director	For
			Re-elect Dame Dawson as Director	For
			Re-elect Sir Richard Broadbent as Director	For
			Re-elect Gary Hoffman as Director	For
			Re-elect Naguib Kheraj as Director	For
			Re-elect Sir Nigel Rudd as Director Nigel Rudd as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorize Board to Fix Remuneration of Auditors	For
			Authorise the Company to make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP	For
			Authorise Barclays Bank plc to make EU Political Organisation Donations up to GBP 100,000 and Incur EU Political Expenditure up	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 541,215,604	For

			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 81,182,340	For
			Authorise 968,600,000 Ordinary Shares for Market Purchase	For
Barloworld Limited (formerly Barlow Ltd.)	South Africa	5/18/2006	Authorize the Purchase of Issued Ordinary Par Value Shares from Barloworld Investments (Pty) Limited	For
			Authorize Board to Ratify and Execute Approved Resolutions	For
Basf AG	Germany	5/4/2006	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Authorize Use of Financial Derivatives When Repurchasing Shares	For
			Amend Articles Re: Supervisory Board Remuneration Scheme; Conducting of Shareholder Meetings	For
Bayer AG	Germany	4/28/2006	Receive Financial Statements and Statutory Reports; Allocation of Income and Dividends of EUR 0.95 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Approve Creation of EUR 465 Million Pool of Capital without Preemptive Rights (Authorized Capital I)	Against
			Approve Creation of 186 Million Pool of Capital with Preemptive Rights (Authorized Capital II)	For
			Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Approve Affiliation Agreements with a Subsidiary (Bayfin GmbH)	For
			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006	For
Bayerische Motoren Werke AG (BMW)	Germany	5/16/2006	Approve Allocation of Income and Dividends of EUR 0.64 per Common Share and EUR 0.66 per Preference Share	Against
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify KPMG Deutsche Treuhand-Gesellschaft Aktiengesellschaft as Auditors for Fiscal 2006	For

BCE Inc.	Canada	6/7/2006	Elect Heinz-Joachim Neubuerger to the Supervisory Board	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Elect as Director A. Berard	For
			Elect as Director R.A. Brenneman	For
			Elect as Director R.J. Currie	For
			Elect as Director A.S. Fell	For
			Elect as Director D. Soble Kaufman	For
			Elect as Director B.M. Levitt	For
			Elect as Director E.C. Lumley	For
			Elect as Director J. Maxwell	For
			Elect as Director J.H. McArthur	For
			Elect as Director T.C. O'Neill	For
			Elect as Director J.A. Pattison	For
			Elect as Director R.C. Pozen	For
			Elect as Director M.J. Sabia	For
Elect as Director P.M. Tellier	For			
Elect as Director V.L. Young	For			
Beiersdorf AG	Germany	5/17/2006	Ratify Deloitte & Touche LLP as Auditors	For
			Approve Reorganisation by Plan of Arrangement	For
			Convert Company to an Income Trust	Against
			Approve Allocation of Income and Dividends of EUR 1.70 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify Ernst & Young AG as Auditors for Fiscal 2006	For
			Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
			Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Amend Articles Re: Designate Electronic Publications for Meeting Announcements	For
Beijing Enterprises Holdings	Hong Kong	6/27/2006	Approve EUR 37 Million Capitalization of Reserves; Approve 3:1 Stock Split; Approve Remuneration of Supervisory Board	For
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend	For
			Reelect Bai Jin Rong as Director	For
			Reelect Guo Ying Ming as Director	For

			Reelect Guo Pu Jin as Director	For
			Reelect Zhou Si as Director	For
			Reelect E Meng as Director	For
			Reelect Lee Tung Hai, Leo as Director	For
			Reelect Wang Xian Zhang as Director	For
			Authorize Board to Fix Remuneration of Directors	For
			Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Reissuance of Repurchased Shares	For
			Amend Articles of Association	For
			Approve Sale of a 49.52 Percent and 0.61 Percent Equity Interest in Beijing Wangfujing Dept. Store (Group) Co. Ltd. to Beijing Beikong Commercial Investment Ltd. Co.	For
Beijing Enterprises Holdings	Hong Kong	6/29/2006	Approve Allocation of Income, Including the Following Dividends:	
Belluna Co. Ltd.	Japan	6/29/2006	Interim JY 0, Final JY 30, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonuses for Directors	For
			Approve Allocation of Income, Including the Following Dividends:	
Benesse Corp.	Japan	6/25/2006	Interim JY 35, Final JY 40, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Reduce Directors Term in Office - Limit Rights of Odd-lot Holders -Limit Liability of Non-Executive Statutory Auditors - Reduce Maximum Board Size	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonuses for Directors	For
			Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
			Approve Stock Option Plan for Directors and Statutory Auditors	For
			Approve Executive Stock Option Plan	For
BG Group Plc (frm. BG Plc)	United Kingdom	4/28/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 4.09 Pence Per Ordinary Share	For
			Elect Jurgen Dormann as Director	For
			Re-elect Sir Robert Wilson as Director	For
			Re-elect Frank Chapman as Director	For
			Re-elect Ashley Almanza as Director	For
			Re-elect Sir John Coles as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Approve EU Political Organisations Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 123,379,866	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,652,373	For
			Authorise 353,047,470 Ordinary Shares for Market Purchase	For
BNP Paribas SA (Fm. Banque Nationale De Paris)	France	5/23/2006	Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 2.60 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Elect Laurence Parisot as Director	For
			Reelect Claude Bebear as Director	For
			Reelect Jean-Louis Beffa as Director	For
			Reelect Alain Joly as Director	For
			Reelect Denis Kessler as Director	For

BOC HONG KONG (HOLDINGS) LTD Hong Kong

5/26/2006

Reelect Michel Pebereau as Director	For
Ratify Deloitte & Associates as Auditor and BEAS as Alternate Auditor	For
Ratify Mazars & Guerard as Auditor and Michel Barbet-Massin as Alternate Auditor	For
Ratify PricewaterhouseCoopers Audit as Auditor and Pierre Coll as Alternate Auditor	For
Authorize Filling of Required Documents/Other Formalities	For
Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Against
Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 320	Against
Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For
Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 1 Billion	For
Amend Resolution 14 Adopted by General Meeting on May 18, 2005: Set Global Limit for Capital Increase Resulting from Granting of Options and Free Shares	For
Approve Employee Savings-Related Share Purchase Plan	For
Approve Reduction in Share Capital via Cancellation of Repurchased	For
Approve Merger by Absorption of Societe Centrale d'Investissements by BNP Paribas	For
Amend Articles Board Related Re: Elections of Employee	For
Authorize Filling of Required Documents/Other Formalities	For
Accept Financial Statements and Statutory Reports	For
Approve Final Dividend of HK\$0.48 Per Share	For
Reelect XIAO Gang as Director	For
Reelect HE Guangbei as Director	For
Reelect LI Zaohang as Director	For
Reelect KOH Beng Seng as Director	For
Reelect SHAN Weijian as Director	For
Reelect TUNG Savio Wai-Hok as Director	For
Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For

			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
			Approve Acquisition of a 51 Percent Equity Interest in BOC Group Life Assurance Co. Ltd. from Bank of China Group Insurance Co. Ltd.	
BOC HONG KONG (HOLDINGS) LTD	Hong Kong	5/26/2006	at a Consideration of HK\$900.0 Million and the Relevant	For
			Approve Revised Caps and New Annual Cap	For
Bouygues SA	France	4/27/2006	Approve Financial Statements and Discharge Directors	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 0.90 per Share or Investment Certificate	For
			Approve Accounting Transfer from Special Long-Term Capital Gains Reserve Account to Other Reserves Account	For
			Approve Special Auditors' Report Regarding Related-Party	Against
			Ratify Appointment of Patricia Barbizet as Director	Against
			Ratify Appointment of Francois-Jean-Henri Pinault as Director	Against
			Reelect Martin Bouygues as Director	For
			Reelect Monique Bouygues as Director	Against
			Reelect Georges Chodron de Courcel as Director	Against
			Elect Francois Bertiere as Director	Against
			Change Location of Registered Office	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital or Investment Certificates	For
			Approve Issuance of Free Warrants Up to an Aggregate Nominal Amount of EUR 150 Million During a Takeover	Against
			Approve Conversion of Investment Certificates and Voting Certificates into Ordinary Shares Pursuant to Approval of Conversion of Investment Certificates and Voting Certificates into Ordinary Shares by Special Meeting for Holders of Voting Certificates	For
			Authorize Board to Increase Capital During Takeover	Against
			Approve Issuance of Free Warrants Up to an Aggregate Nominal Amount of EUR 150 Million During a Takeover	Against
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Approve Issuance of Preference Shares without Voting Rights Up to an Aggregate Nominal Amount of EUR 10 Million	Against
			Amend Articles of Association Re: Term of Mandate for Censors	For

BP PLC (Form. Bp Amoco Plc)	United Kingdom	4/20/2006	Authorize Filling of Required Documents/Other Formalities	For
			Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Re-elect David Allen as Director	For
			Re-elect Lord Browne of Madingley as Director	For
			Re-elect John Bryan as Director	For
			Re-elect Antony Burgmans as Director	For
			Re-elect Iain Conn as Director	For
			Re-elect Errol Davis Jr. as Director	For
			Re-elect Douglas Flint as Director	For
			Re-elect Byron Grote as Director	For
			Re-elect Anthony Hayward as Director	For
			Re-elect DeAnne Julius as Director	For
			Re-elect Sir Tom McKillop as Director	For
			Re-elect John Manzoni as Director	For
			Re-elect Walter Massey as Director	For
			Re-elect Sir Ian Prosser as Director	For
			Re-elect Michael Wilson as Director	For
			Re-elect Peter Sutherland as Director	For
			Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
Authorise 2,000,000,000 Ordinary Shares for Market Purchase	For			
Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,690,000,000	For			
Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD	For			
British American Tobacco Plc	United Kingdom	4/27/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 33.0 Pence Per Ordinary Share	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Re-elect Ana Llopis as Director	For
			Re-elect Antonio Monteiro de Castro as Director	For
			Re-elect Rupert Pennant-Rea as Director	For
			Re-elect Jan du Plessis as Director	For
			Elect Anthony Ruys as Director	For

			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 174,737,186	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,210,577	For
			Authorise 209,600,000 Ordinary Shares for Market Purchase	For
Brother Industries Ltd.	Japan	6/23/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 6, Special JY 1	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Reduce Directors Term in Office - Limit Outside Statutory Auditors' Legal Liability - Limit Rights of Odd-Lot	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			Approve Deep Discount Stock Option Plan for Directors and Adjustment in Compensation Ceiling for Statutory Auditors	For
			Adopt 'Advance Warning-Type' Takeover Defense Plan	Against
Bucher Industries AG (Formerly Bucher Holdings AG)	Switzerland	4/25/2006	Share Re-registration Consent	For
Bucher Industries AG (Formerly Bucher Holdings AG)	Switzerland	4/25/2006	Accept Financial Statements and Statutory Reports	For
			Approve Discharge of Board and Senior Management	For
			Approve Allocation of Income and Dividends of CHF 2.10 per Share	Against
			Reelect Rudolf Hauser as Director	For
			Reelect Claude Cornaz as Director	For
			Elect Heinrich Spoerry as Director	For
			Elect Kurt Siegenthaler as Director	For
			Ratify PricewaterhouseCoopers AG as Auditors	For
Bull Sa (Formerly Machines Bull)	France	5/17/2006	Accept Consolidated Financial Statements and Statutory Reports	For

Bumiputra-Commerce Holdings Bhd
(Formerly Commerce Asset-Hol Malaysia

4/27/2006

Approve Financial Statements and Discharge Directors	For
Approve Allocation of Income and Omission of Dividends	For
Approve Special Auditors' Report Regarding Related-Party	Against
Approve Remuneration of Directors in the Aggregate Amount of EUR	For
Ratify Appointment of Jean-Francois Heitz as Director	Against
Ratify Appointment of Jacques Weber as Director	Against
Reelect Andre Felix as Director	Against
Reelect Antonio Barrera de Irimo as Director	Against
Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300	Against
Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300	Against
Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Against
Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 11-13 up to Aggregate Nominal Amount of	Against
Approve Employee Savings-Related Share Purchase Plan	Against
Approve Reduction in Share Capital via Cancellation of Repurchased	For
Amend Articles of Association Re: Voting rights at General Meetings	For
Amend Articles of Association Re: Directors'shares and	For
Amend Articles of Association to Reflect Changes in Corporate Law	For
Approve Stock Option Plans Grants	Against
Authorize Filling of Required Documents/Other Formalities	For
Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2005	For
Approve First and Final Dividend of MYR 0.10 Per Share Less Income Tax and Special Dividend of MYR 0.05 Less Income Tax for the Financial Year Ended Dec. 31, 2005	For
Elect Mohd Desa Pachi as Director	For
Elect Asmat Kamaludin as Director	For
Elect Mohd Salleh Mahmud as Director	For
Elect Anwar Aji as Director	For
Elect Mohd Shukri Hussin as Director	For
Elect Mohamed Nazir Razak as Director	For

			Approve Remuneration of Directors in the Amount of MYR 90,000 Per Director Per Annum for the Financial Year Ended Dec. 31, 2005	For
			Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share	For
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Approve the Ff: Acquisition by Bumiputra-Commerce Holdings Bhd (BCHB) of Southern Bank Bhd (SBB); Conditional Voluntary Offer by BCHB for Shares and Warrants in SBB Not Already Held by BCHB; &	
Bumiputra-Commerce Holdings Bhd (Formerly Commerce Asset-Hol	Malaysia	4/27/2006	Issue of Redeemable Convertible Unsecured Loan Stocks by BCHB	For
Buzzi Unicem Spa (Formerly Unicem)	Italy	5/11/2006	Accept Financial Statements at Dec. 31, 2006 and Statutory Reports	Against
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
Cadbury Schweppes Plc	United Kingdom	5/18/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 9 Pence Per Ordinary Share	For
			Approve Remuneration Report	For
			Re-elect Roger Carr as Director	For
			Re-elect Ken Hanna as Director	For
			Re-elect Todd Stitzer as Director	For
			Elect Lord Patten as Director	For
			Re-elect Baroness Wilcox as Director	Against
			Reappoint Deloitte & Touche LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Approve Cadbury Schweppes International Share Award Plan	For
			Amend Cadbury Schweppes 2004 Long-Term Incentive Plan	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 86,090,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,040,000	For
			Authorise up to GBP 26,090,000 for Market Purchase	For
Caltex Australia Ltd.	Australia	4/27/2006	Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For
			Authorize the Board to Increase the Total Annual Remuneration Pool Available for Board Fees Paid to Non-executive Directors by AUD 250,000, from AUD 1.15 Million to AUD 1.4 Million	For
			Elect Peter Wissel as Director	For
			Elect Trevor Bourne as Director	For

Canadian National Railway Company	Canada	4/21/2006	Elect Elizabeth Bryan as Director	For
			Elect Director Michael R. Armellino	For
			Elect Director A. Charles Baillie	For
			Elect Director Hugh J. Bolton	For
			Elect Director Purdy Crawford	For
			Elect Director J.V. Raymond Cyr	For
			Elect Director Ambassador Gordon D. Giffin	For
			Elect Director James K. Gray	For
			Elect Director E. Hunter Harrison	For
			Elect Director Edith E. Holiday	For
			Elect Director V. Maureen Kempston Darkes	For
			Elect Director Robert H. Lee	For
			Elect Director Denis Losier	For
			Elect Director The Hon. Edward C. Lumley	For
Elect Director David G.A. McLean	For			
Elect Director Robert Pace	For			
Canadian Natural Resources Ltd.	Canada	5/4/2006	Ratify KPMG LLP as Auditors	For
			Elect Director Catherine M. Best	For
			Elect Director N. Murray Edwards	For
			Elect Director Hon. Gary A. Filmon	For
			Elect Director Amb. Gordon D. Giffin	For
			Elect Director John G. Langille	For
			Elect Director Keith A.J. MacPhail	For
			Elect Director Allan P. Markin	Withhold
			Elect Director Norman F. McIntyre	For
			Elect Director James S. Palmer	Withhold
Elect Director Eldon R. Smith	For			
Elect Director David A. Tuer	For			
Capitaland Limited	Singapore	4/28/2006	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For
	Singapore		Amend Articles of Association	For
Capitaland Limited	Singapore	4/28/2006	Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare First and Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.12 Per Share	For
			Approve Directors' Fees of SGD 1.1 Million (2004: SGD 1.0 Million)	For
			Reelect Andrew Robert Fowell Buxton as Director	For
			Reelect Jackson Peter Tai as Director	For

			Reelect Robert Henry Edelstein as Director	For
			Reelect Victor Fung Kwok King as Director	For
			Reelect James Koh Cher Siang as Independent Director	For
			Reelect Arfat Pannir Selvam as Independent Director	For
			Reelect Hu Tsu Tau as Director	For
			Reelect Hsuan Owyang as Director	For
			Reelect Lim Chin Beng as Director	For
			Reappoint KPMG as Auditors and Authorize Board to Fix Their Other Business (Voting)	For Against
			Approve Issuance of Shares without Preemptive Rights	Against
			Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the CapitalLand Share Option Plan, CapitalLand Performance Share Plan, and CapitalLand Restricted Stock Plan	Against
Capitalia SPA (frmrlly. Banca Di Roma	Italy	4/19/2006	Accept Financial Statements at Dec. 31, 2005 and Statutory Reports	For
			Elect External Auditors for the Six-Year Term 2006-2011; Fix Auditors' Remuneration	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Elect Directors	Against
Carillion PLC	United Kingdom	5/10/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Elect Vanda Murray as Director	For
			Elect David Maloney as Director	For
			Re-elect Roger Robinson as Director	For
			Reappoint KPMG Audit Plc as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Approve Final Dividend of 5.2 Pence Per Ordinary Share	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,739,577	For
			Authorise the Company and Carillion Construction Limited to Make EU Political Organisations Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
			Approve Carillion Plc 2006 Long-Term Incentive Plan	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,017,954	For
			Authorise 28,071,818 Ordinary Shares for Market Purchase	For
			Adopt New Articles of Association	For

Carnival PLC (formerly P & O Princess Cruises Plc)	United Kingdom	4/20/2006	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival Plc	Against
			Re-elect Richard Capen Jr. as Director of Carnival Corporation and as a Director of Carnival Plc	Against
			Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival Plc	For
			Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival Plc	For
			Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival Plc	For
			Re-elect Howard Frank as Director of Carnival Corporation and	For
			Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival Plc	For
			Re-elect Baroness Hogg as Director of Carnival Corporation and as a Director of Carnival Plc	For
			Re-elect Kirk Lanterman as Director of Carnival Corporation and as a Director of Carnival Plc	For
			Re-elect Modesto Maidique as Director of Carnival Corporation and Carnival Plc	Against
			Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival Plc	For
			Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival Plc	For
			Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival Plc	Against
			Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival Plc	Against
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Against
			Authorise Board to Fix Remuneration of Auditors	For
			Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 21,977,399	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 17,651,130	For
Authorise 10,633,211 Ordinary Shares for Market Purchase	For			
Carrefour S.A.	France	5/2/2006	Approve Financial Statements and Discharge Management Board	For

			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 1 per Share	For
			Authorize Repurchase of Up to Three Percent of Issued Share	For
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Approve Employee Savings-Related Share Purchase Plan	For
			Amend Articles of Association in order to Reflect Legal Changes	For
			Change Location of Registered Office	For
			Approve Allocation of Income, Including the Following Dividends:	
Casio Computer Co. Ltd.	Japan	6/29/2006	Interim JY 0, Final JY 20, Special JY 0	For
			Amend Articles to: Decrease Maximum Board Size - Authorize Public	
			Announcements in Electronic Format - Limit Rights of Odd-lot	
			Holder - Update Terminology to Match that of New Corporate Law	For
			Approve Retirement Bonus for Director	For
			Approve Adjustment to Aggregate Compensation Ceilings for	
			Directors and Statutory Auditors	For
Cathay Pacific Airways Ltd	Hong Kong	5/10/2006	Approve Final Dividend	For
			Reelect CHEN Nan Lok Philip as Director	For
			Reelect FAN Hung Ling Henry as Director	For
			Reelect LEE Ting Chang Peter as Director	For
			Reelect Vernon Francis MOORE as Director	For
			Reelect OR Ching Fai Raymond as Director	For
			Elect Christopher Dale PRATT as Director	For
			Reelect SO Chak Kwong Jack as Director	For
			Reelect TUNG Chee Chen as Director	For
			Reelect Antony Nigel TYLER as Director	For
			Reelect YUNG Ming Jie Carl as Director	For
			Reappoint KPMG as Auditors and Authorize Board to Fix Their	For
			Authorize Repurchase of Issued Share Capital	For
			Approve Issuance of Equity or Equity-Linked Securities without	
			Preemptive Rights	Against
CATLIN GROUP LTD	Bermuda	6/6/2006	Accept Financial Statements and Statutory Reports (Voting)	For
			Approve Remuneration Report	For
			Ratify PricewaterhouseCoopers LLP as Auditors	For
			Authorize Board to Fix Remuneration of the Auditors	For
			Declare Final Dividend	For
			Elect Michael Harper as Director	For
			Elect Jean Claude Damerval as Director	For

			Elect Graham Hearne as Director	For
			Elect Michael Crall as Director	For
			Elect Richard Haverland as Director	For
			Elect Michael Hepher as Director	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			Authorize Share Repurchase Program	For
Celesio AG (formerly Gehe AG)	Germany	4/27/2006	Approve Allocation of Income and an Ordinary Dividends of EUR 1.35 and a Special Dividends of EUR 0.05 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Elect Eckhard Cordes to the Supervisory Board	For
			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006	For
			Approve 2:1 Stock Split	For
			Convert Form of Securities	For
			Amend Articles to Reflect Changes in Capital	For
			Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Approve Affiliation Agreements with Subsidiary Admenta Deutschland	For
			Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Against
Cemex S.A.	Mexico	4/27/2006	Approve 1:2 Class A and B Shares Stock Split	For
			Amend Articles Re: Compliance with Mexican Securities Regulations Passed December 30 2005	For
			Designate Inspector or Shareholder Representative(s) of Minutes of	For
Cemex S.A.	Mexico	4/27/2006	Accept Financial Statements and Statutory Reports for 2005	For
			Approve Allocation of Income; Set Maximum Amount for Share	For
			Approve Variable Capital Increase Through Capitalization of Accumulated Profits Account	For
			Elect Directors, Supervisory Board Members, and Chairman of the Audit and Corporate Practices Committee	For
			Approve Remuneration of Directors, Supervisory Board, and Audit and Corporate Practices Committee	For
			Designate Inspector or Shareholder Representative(s) of Minutes of	For

Central Pattana PCL	Thailand	4/28/2006	Appoint Internal Statutory Auditor	For
			Approve Minutes of Previous AGM	For
			Accept Directors' Report	For
			Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Payment of Dividend of Baht 0.4	For
			Elect Vanchai Chirathivat as Director	For
			Elect Suthichai Chirathivat as Director	For
			Elect Sudhitham Chirathivat as Director	For
			Elect Prin Chirathivat as Director	For
			Elect Kanchit Bunajinda as Director	For
			Approve Remuneration of Directors	For
			Approve Auditors and Authorize Board to Fix Their Remuneration	For
			Amend Clause 4 of the Memorandum of Association Re: Amount of Capital Shares	For
			Approve Cancellation of Clause 4 of the Company's Regulation Re: Preferred Shares	For
			Other Business	Against
Centrica PLC	United Kingdom	5/19/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 7.4 Pence Per Ordinary Share	For
			Re-elect Sir Roy Gardner as Director	For
			Re-elect Helen Alexander as Director	For
			Re-elect Paul Walsh as Director	For
			Elect Andrew Mackenzie as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Approve EU Political Organisation Donations up to GBP 125,000 and Incur EU Political Expenditure up to GBP 125,000	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 51,612,016	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,169,399	For
			Authorise 361,888,534 Ordinary Shares for Market Purchase	For
			Approve Centrica Long-Term Incentive Scheme 2006	For
			Approve Centrica Deferred and Matching Share Scheme 2006	For
Approve Centrica Share Award Scheme 2006	For			
Approve Centrica Sharesave Scheme 2006	For			

CENTURY LEASING SYSTEM INC.	Japan	6/23/2006	Approve Allocation of Income, Including the Following Dividends:	For
			Interim JY 8.5, Final JY 11.5, Special JY 0	
			Amend Articles to: Amend Business Lines - Authorize Appointment of Alternate Statutory Auditors - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Directors and Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Chartered Semiconductor	Singapore
Adopt Financial Statements and Directors' and Auditors' Reports	For			
Reelect James A. Norling as Director	For			
Reelect Philip Tan Yuen Fah as Director	For			
Reelect Steven H. Hamblin as Director	For			
Reelect Charles E. Thompson as Director	For			
Reelect Andre Borrel as Director	For			
Reelect Pasquale Pistorio as Director	For			
Reappoint KPMG as Auditors and Authorize Board to Fix Their	For			
Approve Directors' Fees of \$462,334	For			
Approve Issuance of Shares without Preemptive Rights	Against			
Approve Creation and Issuance of Securities Pursuant to the Issuance of Shares without Preemptive Rights	Against			
Approve Issuance of Shares and Grant of Options Pursuant to the 1999 Share Option Plan	Against			

			Approve Issuance of Shares and Grant of Purchase Rights Pursuant to the Employee Share Purchase Plan 2004	For
			Approve Issuance of Shares and Grant of Purchase Rights Pursuant to the Share Purchase Plan 2004 for Employees of Silicon Manufacturing Partners Pte Ltd.	For
Cheung Kong Holdings	Hong Kong	5/18/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend	For
			Reelect Kam Hing Lam as Director	For
			Reelect Chung Sun Keung, Davy as Director	For
			Reelect Fok Kin-ning, Canning as Director	For
			Reelect Frank John Sixt as Director	For
			Reelect George Colin Magnus as Director	For
			Reelect Kwok Tun-li, Stanley as Director	For
			Reelect Hung Siu-lin, Katherine as Director	For
			Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
Cheung Kong Infrastructure Holdings	Hong Kong	5/11/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend	For
			Elect Fok Kin Ning, Canning as Director	For
			Elect Kwan Bing Sing, Eric as Director	For
			Elect Tso Kai Sum as Director	For
			Elect Cheong Ying Chew, Henry as Director	Against
			Elect Barrie Cook as Director	For
			Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
Chiba Bank Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 4, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For

		Elect Director	For	
		Elect Director	For	
		Elect Director	For	
		Elect Director	For	
		Approve Retirement Bonuses for Directors	For	
China Construction Bank Corporation	Hong Kong	6/15/2006	Accept Report of the Board of Directors	For
			Accept Report of the Board of Supervisors	For
			Elect Luo Zhefu as Executive Director	For
			Elect Peter Levene as Independent Non-Executive Director	For
			Approve Supplementary Authorization to be Granted by Shareholders General Meeting to the Board of Directors	For
			Approve Supplement to the Supplementary Authorization to be Granted by Shareholders General Meeting to the Board of Directors	For
			Amend Implementation Procedures for Management of Connected Transactions	For
			Approve Interim Procedures for Determining Emoluments to Directors and Supervisors	For
			Approve Remuneration of Directors and Supervisors	For
			Accept Financial Statements and Statutory Reports	For
			Accept Final Accounts	For
			Approve Final Dividend and Profit Distribution Plan	For
			Reappoint KPMG Huazen and KPMG as Domestic and International Auditors Respectively, and Authorize Board to Fix Their	For
			Approve Capital Expenditure Budget for 2006	For
			Amend Articles of Association	For
			Amend Rules of Procedure of Shareholders General Meeting	For
			Amend Rules of Procedure for the Board of Directors	For
			Amend Rules of Procedure for the Board of Supervisors	For
CHINA COSCO HOLDINGS CO., LTD	Hong Kong	6/15/2006	Accept Report of the Board of Directors	For
			Accept Report of the Supervisory Committee	For
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend and Profit Appropriation Proposal	For
			Reappoint PricewaterhouseCoopers and BDO Reanda CPAs as International and PRC Auditors Respectively, and Authorize Board to Fix Their Remuneration	For

		Approve Issue of Short Term Commercial Papers in an Aggregate Amount of RMB 5.0 Billion with the First Tranche of Issue Not Exceeding RMB 1.5 Billion	Against
CHINA COSCO HOLDINGS CO., LTD	Hong Kong	6/15/2006 Approve Revised Caps	For
China Insurance International Holdings	Hong Kong	5/25/2006 Accept Financial Statements and Statutory Reports	For
		Reelect Ng Yu Lam Kenneth as Director	For
		Reelect Shen Koping Michael as Director	For
		Reelect Lau Siu Mun Sammy as Director	For
		Reelect Lau Wai Kit as Director	For
		Authorize Board to Fix the Remuneration of Directors	For
		Reappoint KPMG as Auditors and Authorize Board to Fix Their	For
		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
		Authorize Reissuance of Repurchased Shares	For
		Amend Articles Re: Appointment of Directors	For
CHINA LIFE INSURANCE CO LTD	Hong Kong	6/16/2006 Accept Report of the Board of Directors	For
		Accept Report of the Supervisory Committee	For
		Accept Financial Statements and Statutory Reports	For
		Approve Final Dividend	For
		Reelect Yang Chao as Director	For
		Reelect Wu Yan as Directors	For
		Reelect Shi Guoqing as Director	For
		Reelect Long Yongtu as Director	For
		Reelect Chau Tak Hay as Director	For
		Reelect Sun Shuyi as Director	For
		Reelect Cai Rang as Director	For
		Reelect Ma Yongwei as Director	For
		Elect Wan Feng as Director	For
		Elect Zhuang Zuojin as Director	For
		Reelect Xia Zhihua as Supervisor	For
		Reelect Wu Weimin as Supervisor	For
		Reelect Tian Hui as Supervisor	For
		Authorize Board to Fix the Remuneration of Directors and	For
		Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., CPAs and PricewaterhouseCoopers, CPAs as PRC and International Auditors, Respectively, and Authorize Board to Fix Their	For

			Amend Articles of Association	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
China Merchants Holdings	Hong Kong	5/26/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend	For
			Reelect Directors and Authorize Board to Fix Their Remuneration	Against
			Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
			Amend Articles Re: Reelection of Directors	For
China Merchants Holdings	Hong Kong	5/26/2006	Approve Share Option Scheme	Against
China Mobile (Hong Kong) Limited	Hong Kong	5/18/2006	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2005.	For
			TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2005.	For
			Elect Director Lu Xiangdong	For
			Elect Director Xue Taohai	For
			Elect Director Sha Yuejia	For
			Elect Director Liu Aili	For
			Elect Director Xin Fanfei	For
			Elect Director Xu Long	For
			Elect Director Lo Ka Shui	For
			Elect Director Moses Cheng Mo Chi	For
			Ratify Auditors	For
			TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE	For
			TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE EXISTING ISSUED SHARE CAPITAL.	Against
			TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED.	For

China Mobile (Hong Kong) Limited	Hong Kong	5/18/2006	TO APPROVE THE CHANGE OF NAME OF THE COMPANY.	For
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of HK\$ 0.57 Per Share	For
			Reelect Lu Xiangdong as Director	For
			Reelect Xue Taohai as Director	For
			Reelect Sha Yuejia as Director	For
			Reelect Liu Aili as Director	For
			Reelect Xin Fanfei as Director	For
			Reelect Xu Long as Director	For
			Reelect Lo Ka Shui as Director	For
			Reelect Moses Cheng Mo Chi as Director	For
			Reappoint KPMG as Auditors and Authorize Board to Fix Their	For
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Reissuance of Repurchased Shares	For
Change Company Name from China Mobile (Hong Kong) Limited to China Mobile Limited	For			
CHINA PARADISE ELECTRONICS	Hong Kong	5/26/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of HK\$0.026 Per Share and Special Dividend of HK\$0.013 Per Share	For
			Reelect Ma Yawei as Executive Director	For
			Reelect Liu Hui as Executive Director	For
			Reelect Yu Zengbiao as Independent Non-Executive Director	For
			Reelect Chu Cheng Chung as Independent Non-Executive Director	For
			Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
			Amend Article 114 of Articles of Association	For
			Amend Article 115 of Articles of Association	For
Amend Article 118 of Articles of Association	For			
China Petroleum & Chemical Corp.	Hong Kong	5/24/2006	Accept the Report of the Board of Directors	For
			Accept the Report of the Supervisory Committee	For
			Accept Financial Statements and Statutory Reports	For

			Approve Profit Appropriation and Final Dividend	For
			Approve PRC and International Auditors and Authorize Board to Fix Their Remuneration	For
			Elect Chen Tonghai as Director	For
			Elect Zhou Yuan as Director	For
			Elect Wang Tianpu as Director	For
			Elect Zhang Jianhua as Director	For
			Elect Wang Zhigang as Director	For
			Elect Dai Houliang as Director	For
			Elect Fan Yifei as Director	For
			Elect Yao Zhongmin as Director	For
			Elect Shi Wanpeng as Independent Non-Executive Director	For
			Elect Liu Zhongli as Independent Non-Executive Director	For
			Elect Li Deshui as Independent Non-Executive Director	For
			Elect Wang Zuoran as Supervisor	For
			Elect Zhang Youcai as Supervisor	For
			Elect Kang Xianzhang as Supervisor	For
			Elect Zou Huiping as Supervisor	For
			Elect Li Yonggui as Supervisor	For
			Approve the Service Contracts Between Sinopec Corp. and Directors and Supervisors	For
			Approve Connected Transactions and Annual Caps	Against
			Authorize Issue of Commercial Paper with a Maximum Amount Not Exceeding 10 Percent of the Latest Audited Amount of the Net Assets	Against
			Amend Articles of Association	For
China Telecom Corporation Ltd	Hong Kong	5/23/2006	Accept Financial Statements and Statutory Reports and Authorize Board to Prepare the Budget for 2006	For
			Approve Final Dividend and Profit Distribution Proposal	For
			Reappoint KPMG and KPMG Huazen as International and Domestic Auditors Respectively, and Authorize Board to Fix Their	For
			Approve Resignation of Wei Leping as Executive Director	For
			Authorize Issuance of Short-Term Commercial Papers with a Maximum Outstanding Repayment Amount of RMB 30.0 Billion and RMB 40.0 Billion (Issue)	Against
			Authorize Board to Determine the Specific Terms, Conditions and Other Matters of the Issue and Do All Acts and Steps Necessary to Execute the Issue	Against

CHINA UNICOM LTD	Hong Kong	5/12/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Approve Increase in Registered Capital to Reflect the Issue of Shares under the General Mandate and Amend the Articles to Reflect Such	Against
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of RMB 0.11 Per Share	For
			Reelect Chang Xiaobing as Director	For
			Reelect Tong Jilu as Director	For
			Reelect Li Jianguo as Director	For
			Reelect Yang Xiaowei as Director	For
			Reelect Li Zhengmao as Director	For
			Reelect Li Gang as Director	For
			Reelect Zhang Junan as Director	For
			Reelect Lu Jianguo as Director	For
			Reelect Cheung Wing Lam, Linus as Director	For
			Reelect Wong Wai Ming as Director	For
			Authorize Board to Fix Their Remuneration	For
			Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Chiyoda Co. Ltd.	Japan	5/25/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Reissuance of Repurchased Shares	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 35, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors to Switch from Monthly to Annual Ceiling	For
Chiyoda Corp.	Japan	6/22/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 10, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonus for Statutory Auditor	Against
Christian Dior	France	5/11/2006	Accept Consolidated Financial Statements and Statutory Reports	For

			Elect Director	For
			Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
			Amend Articles to Require Disclosure of Individual Director Compensation Levels	For
			Amend Articles to Require Creation of Information Disclosure Evaluation Committee	Against
			Amend Articles to Require Halt in Operations of Hamaoka Nuclear Power Station Reactors 3-5	Against
			Amend Articles to Require Use of Hamaoka Nuclear Power Station Reactor 2 as Test Site for Earthquake Resistance	Against
			Amend Articles to Forbid Use of Term 'Recycle' to Describe Nuclear Fuel Reprocessing	Against
			Amend Articles to Forbid Generation of Waste Whose Final Disposal is Uncertain	Against
			Amend Articles to Require Promotion of 'Best Mix' of Power Sources from Customers' Perspective	Against
Chugoku Bank Ltd.	Japan	6/28/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Appoint Internal Statutory Auditor	For
Chugoku Electric Power Co. Inc.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonuses for Directors	For
			Approve Alternate Income Allocation Proposal	Against
			Amend Articles to Require Phase-Out of Nuclear Power Generation	Against
			Amend Articles to Forbid Use of Mixed-Oxide Fuels Containing	Against

CITIC Pacific Ltd	Hong Kong	5/12/2006	Amend Articles to Require Efficient Use of Energy Sources and Promote Use of Renewable Energy Sources	Against
			Remove Director from Office	Against
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend	For
			Reelect Henry Fan Hung Ling as Director	For
			Reelect Li Shilin as Director	For
			Reelect Carl Yung Ming Jie as Director	For
			Reelect Hamilton Ho Hau Hay as Director	For
			Reelect Alexander Reid Hamilton as Director	For
			Reelect Hansen Loh Chung Hon as Director	For
			Reelect Chau Chi Yin as Director	For
			Reelect Milton Law Ming To as Director	For
			Reelect Wang Ande as Director	For
			Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			Amend Articles Re: Corporate Communications, Electronic Communications, and Editing Changes	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Authorize Reissuance of Repurchased Shares	For			
Approve Allocation of Income, Including the Following Dividends:				
Interim JY 7.5, Final 7.5 , Special JY 0	For			
Amend Articles to: Decrease Maximum Board Size - Decrease Authorized Capital to Reflect Share Repurchase - Authorize Public Announcements in Electronic Format - Limit Liability of Non-executive	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Appoint Internal Statutory Auditor	For			
Citizen Watch Co. Ltd.	Japan	6/28/2006		

City Developments Ltd.	Singapore	4/26/2006	Appoint Internal Statutory Auditor	Against			
			Adopt New Articles of Association	For			
			Authorize Share Repurchase Program	For			
City Developments Ltd.	Singapore	4/26/2006	Adopt Financial Statements and Directors' and Auditors' Reports	For			
			Declare First and Final Dividend of SGD 0.075 Per Share and Special Dividend of SGD 0.05 Per Share	For			
			Approve Directors' Fees of SGD 241,028 for the Year Ended Dec. 31, 2005 (2004: SGD 220,000) and Audit Committee Fees of SGD 47,500 Per Quarter for the Period From July 1, 2006 to June 30, 2007 (July 1, 2005 to June 30, 2006: SGD 42,500 Per Quarter)	For			
			Reelect Chow Chiok Hock as Director	For			
			Reelect Kwek Leng Peck as Director	For			
			Reelect Chee Keng Soon as Director	For			
			Reelect Tang See Chim as Director	For			
			Reappoint KPMG as Auditors and Authorize Board to Fix Their	For			
			Approve Issuance of Shares without Preemptive Rights	Against			
			Approve Issuance of Shares and Grant of Options Pursuant to the City Developments Share Option Scheme 2001	Against			
			Approve Mandate for Transactions with Related Parties	For			
			Clp Holdings (Formerly China Light & Hong Kong	Hong Kong	4/25/2006	Accept Financial Statements and Statutory Reports	For
						Approve Final Dividend of HK\$0.83 Per Share	For
						Approve Special Final Dividend of HK\$0.11 Per Share	For
						Elect Tsui Lam Sin Lai Judy as Director	For
Elect Roderick Ian Eddington as Director	For						
Reelect Tan Puay Chiang as Director	For						
Reelect Ronald James McAulay as Director	For						
Reelect Fung Kwok Lun William as Director	For						
Reelect Ian Duncan Boyce as Director	For						
Reelect James Seymour Dickson Leach as Director	For						
Reelect Lee Yui Bor as Director	For						
Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For						
Amend Articles Re: Conduct of Meetings	For						
Approve Remuneration of Chairmen and Members of the Social, Environmental & Ethics Committee and China Committee	For						
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against						

CNOOC LTD	Hong Kong	5/24/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend	For
			Reelect Zhou Shouwei as Director	For
			Reelect Evert Henkes as Director	For
			Reelect Cao Xinghe as Director	For
			Reelect Wu Zhenfang as Director	For
			Reelect Yang Hua as Director	For
			Reelect Lawrence J. Lau as Director	For
			Elect Edgar W.K. Cheng as Independent Director	For
			Authorize Board to Fix the Remuneration of Directors	For
			Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
Authorize Reissuance of Repurchased Shares	For			
Coal & Allied Industries	Australia	5/2/2006	Accept the Company's Financial Report and the Report of the Directors and of the Auditor for the Year Ended Dec. 31, 2005	For
			Elect Soichi Tamaru as Director	For
			Elect Preston Chiaro as Director	Against
			Elect Bryan Davis as Director	For
			Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For
Coca-Cola Amatil Ltd.	Australia	5/3/2006	Receive the Financial Report of the Company and the Reports of the Directors and Auditor for the Year Ended Dec. 31, 2005	For
			Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For
			Elect David M Gonski as Director	For
			Elect Mel K Ward as Director	For
			Elect Irial Finan as Director	For
			Approve the Participation by Terry J Davis in the Company's 2006-2008 Long Term Incentive Share Plan	Against
Coca-Cola Hellenic Bottling Co.	Greece	6/20/2006	Authorize the Board to Amend the Non-executive Directors' Retirement Allowance Agreements	For
			Approve Reports of the Board of Directors and of the Auditor	For
			Accept Individual and Consolidated Financial Statements and Statutory Reports	For
			Approve Discharge of Board and Auditors	For

			Approve Directors' Remuneration for 2005 and Preapprove Their Remuneration for 2006	For
			Elect Auditors and Determination of Their Fees	For
			Approve Dividends	For
COMFORTDELGRO CORP LTD	Singapore	4/28/2006	Amend Articles of Association	For
COMFORTDELGRO CORP LTD	Singapore	4/28/2006	Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare Final Dividend of SGD 0.03 Per Share	For
			Approve Directors' Fees of SGD 456,000 (2004: SGD 433,500)	For
			Reelect Kua Hong Pak as Director	For
			Reelect Nancy Teo Geok Har as Director	For
			Reelect Tow Heng Tan as Director	For
			Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Shares without Preemptive Rights	Against
			Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	Against
Commerzbank AG	Germany	5/17/2006	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Elect Ulrich Middelmann to the Supervisory Board	For
			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2005	For
			Amend Articles Re: Allow for Individual Supervisory Board Elections	For
			Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Approve Creation of EUR 170 Million Pool of Capital with Preemptive Rights (Authorized Capital 2006/I)	For
			Approve Creation of EUR 200 Million Pool of Capital without Preemptive Rights (Authorized Capital 2006/II)	Against
			Approve Employee Stock Purchase Plan; Approve Creation of EUR 12 Million Pool of Capital for Employee Stock Purchase Plan (Authorized Capital 2006/III)	For
Compagnie De Saint Gobain	France	6/8/2006	Approve Financial Statements and Statutory Reports	For

			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 1.36 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Ratify Appointment of Pierre-Andre de Chalendar as Director	For
			Ratify KPMG Audit as Auditor	For
			Ratify Jean-Paul Vellutini as Alternate Auditor	For
			Approve Remuneration of Directors in the Aggregate Amount of EUR	For
			Approve Issuance of Free Warrants up to an Aggregate Nominal Amount of EUR 680 Million During a Takeover	Against
			Authorize Filing of Required Documents/Other Formalities	For
Companhia Vale Do Rio Doce	Brazil	4/27/2006	APPRECIATION OF THE MANagements REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET FOR THE COMPANY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	For
			APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	For
			ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	For
			PROPOSAL FOR A FORWARD SPLIT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	For
			PROPOSAL TO MODIFY THE COMPANY S BY-LAWS, RELATED TO SECTION II AND SUBSECTION IV OF CHAPTER IV, IN RELATION TO THE ADVISORY COMMITTEES, IN THE FOLLOWING TERMS: A) CHANGE OF THE HEADING OF ARTICLE 15; B) AMENDMENT TO ARTICLE 16; C) ADD ITEM IV	For
Companhia Vale Do Rio Doce	Brazil	4/27/2006	CONSOLIDATION OF THE AMENDMENTS TO CVRD S BY-LAWS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	For
			Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Capital Budget for 2006	For
			Elect Supervisory Board Members	For
Companhia Vale Do Rio Doce	Brazil	4/27/2006	Approve Remuneration of Directors and Supervisory Board Members	For
			Approve 1:2 Stock Split and Amend Bylaws Accordingly	For
			Amend Chapter IV of the Company's Bylaws Re: Advisory	For

Compania de Distrib. Integral Logista (frm.Marco Iberica Dis	Spain	5/31/2006	Consolidate Bylaws Pursuant to Approved Amendments at the EGMs Held on Aug. 18, 2004, April 27, 2005, and July 19, 2005 as well as the Modifications in Items 1 and 2 of the Special Meeting Agenda	For
			Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05; Approve	For
			Approve Allocation of Income and Dividends	For
			Approve Absorbtion Merger of All Affiliated Companies into Compania de Distribucion Integral Logista, S.A.	For
			Approve Auditors	For
			Reelect Luis Egido Galvez as Director	For
			Reelect Jean-Dominique Comolli as Director	For
			Ratify Espasa Calpe, S.A. as Director	For
			Ratify Grupo Planeta de Agostini, S.L. as Director	For
			Approve Reduction of EUR 270,900.00 in Stated Capital via the Amortization of 451,500 Treasury Shares and the Modification of	For
			Amend Company Article 16 Re: Publication of Meeting Notices	For
			Amend Company Article 28 Re: Commissions and Delagtion of	For
			Amend Company Bylaw Article 8.1 and 8.2 Re: Publication of Meeting Notices	For
			Amend Company Bylaw Article 12.3 Re: Representation	For
Authorize Repurchase of Shares	For			
Compania Espanola de Petroleos	Spain	6/23/2006	Authorize Board to Ratify and Execute Approved Resolutions	For
			Approve Financial Statements, Allocation of Income, and Discharge	For
			Approve Increase in Authorized Capital within Limits Established under Company Article 6	For
			Ratify Directors to Board	For
			Reelect Deloitte as Auditor for Fiscal Year 2006	For
Compass Group Plc	United Kingdom	5/9/2006	Authorize Board to Ratify and Execute Approved Resolutions	For
			Approve the Disposal of Select Service Partner	For
COMSYS HOLDINGS CORP.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 8, Special JY 0	For
			Amend Articles to: Reduce Directors Term in Office - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonus for Statutory Auditor	For
Corio N.V. (formerly VIB)	Netherlands	4/26/2006	Approve Financial Statements and Statutory Reports	For
			Approve Dividends of EUR 2.45 Per Share	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Ratify KPMG Accountants N.V. as Auditors	For
			Present Financial Statements and Statutory Reports Including Audit	
Corporacion Geo S A De Cv	Mexico	4/21/2006	Committee's Report for Fiscal Year Ended 12-31-05	For
			Accept Financial Statements and Statutory Reports	For
			Approve Discharge of Management	For
			Approve Allocation of Income	For
			Elect Directors, Supervisory Board, and Board Secretary	For
			Elect Chairman to Audit Committee and Corporate Practices	For
			Approve Remuneration of Directors, Supervisory Board, and Board	For
			Set Aggregate Nominal Amount of Share Repurchase Reserve	For
			Designate Inspector or Shareholder Representative(s) of Minutes of	For
			Approve Minutes of Meeting	For
			Amend Articles Re: Compliance with Mexican Securities Regulations	
Corporacion Geo S A De Cv	Mexico	4/21/2006	Passed December 30, 2005	For
			Designate Inspector or Shareholder Representative(s) of Minutes of	For
			Approve Minutes of Meeting	For
Corus Group Plc (frm.Bskh Plc (Formerly Brit. Steel Plc)	United Kingdom	5/9/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 1 Pence Per Ordinary Share	For
			Elect Noel Harwerth as Director	For
			Re-elect James Leng as Director	For

			Re-elect Philippe Varin as Director	For
			Re-elect Andrew Robb as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Authorise the Company to Make to EU Political Organisation	
			Donations up to GBP 55,000 and Incur EU Political Expenditure up to	For
			Authorise Corus UK Limited to Make to EU Political Organisation	
			Donations up to GBP 55,000 and Incur EU Political Expenditure up to	For
			Authorise Orb Electrical Steels Limited to Make to EU Political	
			Organisation Donations up to GBP 55,000 and Incur EU Political	
			Expenditure up to GBP 55,000	For
			Approve Consolidation for Every 5 Unissued Ord. Shares of 10p Each	
			Into 1 Unissued New Ord. Share of 50p Each; Consolidation for Every	
			5 Issued Ord. Share of 10p Each Into 1 Issued New Ord. Share of	For
			Approve Scrip Dividend Program	For
			Authorise 89,097,250 Ordinary Shares for Market Purchase, or	
			Subject to Resolution 10 Not Being Passed, up to 445,466,254	For
			Approve Allocation of Income, Including the Following Dividends:	
Cosmo Oil Co. Ltd.	Japan	6/29/2006	Interim JY 3, Final JY 5, Special JY 2	For
			Amend Articles to: Decrease Maximum Board Size - Reduce	
			Directors Term in Office - Authorize Public Announcements in	
			Electronic Format - Update Terminology to Match that of New	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors and Statutory Auditor and	
			Special Payments to Continuing Directors and Statutory Auditors in	
			Connection with Abolition of Retirement Bonus System	Against
Cosmote Mobile Telecommunications	Greece	6/9/2006	Accept Financial Statements and Statutory Reports	For
			Approve Discharge of Board and Auditors	For
			Elect Directors	For

			Approve Directors' Remuneration for 2005 and Preapprove Remuneration for 2006 and Approval of the Basic Provisions of the Contract of the Managing Director	For
			Appoint Auditors and Deputy Auditors and Determination of Their	For
			Authorize Board and Managers of the Company to Participate in Boards and Management of Similar Companies	For
			Amend Articles Re: Competence for Starting Proceedings and	For
			Amend Private Pension Plan for Company Executives	For
			Authorize Issuance of Bond Loan or Simple Loan, to Be Subscribed By OTE plc	For
			Approve Extension of the Contract between Cosmote and OTEPlus SA and the Basic Terms of the Contract Between Cosmote and	For
CREDIT AGRICOLE SA	France	5/17/2006	Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 0.94 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Ratify Appointment of Jean-Roger Drouet as Director	Against
			Elect Bruno de Laage as Director	Against
			Reelect Noel Dupuy as Director	Against
			Reelect Carole Giraud as Director	Against
			Reelect Roger Gobin as Director	Against
			Reelect Bernard Mary as Director	Against
			Reelect Jean-Pierre Pargade as Director	Against
			Reelect SAS rue la Boetie as Director	Against
			Ratify Barbier, Frinault et Autres as Auditor	For
			Ratify Pricewaterhousecoopers Audit as Auditor	For
			Ratify Pierre Coll as Alternate Auditor	For
			Ratify Picarle et Associes as Alternate Auditor	For
			Approve Remuneration of Directors in the Aggregate Amount of EUR	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	Against
			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 900	Against
			Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Against

			Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against
			Authorize Board to Set Issue Price for 5 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against
			Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For
			Approve Stock Option Plans Grants	For
			Approve Employee Savings-Related Share Purchase Plan	For
			Approve Issuance Up to EUR 40 Million to be Reserved for Credit Agricole International Employees	Against
			Approve Employee Stock Purchase Plan Reserved for Credit Agricole Employees Adherents to Savings-Related Share Purchase Plan in	Against
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Amend Articles of Association in order to Reflect Legal Changes	For
			Authorize Filling of Required Documents/Other Formalities	For
			Approve Allocation of Income, Including the Following Dividends:	
Credit Saison Co. Ltd.	Japan	6/24/2006	Interim JY 0, Final JY 26, Special JY 0	For
			Amend Articles to: Expand Business Lines - Limit Outside Directors' and Statutory Auditors' Legal Liability - Limit Rights of Odd-Lot	
			Holdings - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Director and Statutory Auditor	Against
Credit Suisse Group (Formerly Cs	Switzerland	4/28/2006	Share Re-registration Consent	For
			Accept Financial Statements and Statutory Reports	For
			Approve Discharge of Board and Senior Management	For
			Approve CHF 17 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For
			Approve Allocation of Income and Dividends of CHF 2 per Share	For
			Reelect Walter Kielholz and Hans-Ulrich Doerig as Directors	For
			Elect Richard Thornburgh as Director	For
			Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For
			Ratify BDO Visura as Special Auditors	For

CRH Plc	Ireland	5/3/2006	Approve CHF 3.4 Million Reduction in Pool of Capital Reserved for Donaldson Lufkin & Jenrette Employee Options	For
			Accept Financial Statements and Statutory Reports	For
			Approve Dividends	For
			Elect D.W. Doyle as a Director	Against
			Elect J. M. de Jong as a Director	Against
			Elect D. M. Kennedy as a Director	Against
			Elect M. Lee as a Director	Against
			Authorize Board to Fix Remuneration of Auditors	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount Not Exceeding the Authorized But Unissued Ordinary Share Capital of the Company	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights for Cash Up to an Aggregate Nominal Value of	For
			Authorize Share Repurchase up to 10 Percent of Issued Share	For
			Approve Re-issue of Treasury Shares	For
			Approve Performance Share Plan	For
			Approve Allocation of Income, Including the Following Dividends:	
CSK Holdings Corp. (formerly CSK Corp.)	Japan	6/28/2006	Interim JY 0, Final JY 40, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
CYRELA BRAZIL RLTY S AEMPREENDIMENTOS	Brazil	4/28/2006	Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
			Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05	For
			Approve Allocation of Income; Approve Dividends and Ratify Interim Dividends in the Aggregate Amount of BRI 40 Million	For

			Elect Board of Directors	For
			Approve Annual Aggregate Remuneration of Directors	For
			Amend Article 6 of Bylaws to Reflect Capital Increase Ratified at the Board Meeting Held on 9-26-05	Against
			Elect New Auditors	For
			Amend Stock Option Plan for Executives Officers, Employees, and Other Parties that Render Services to the Company and/or	Against
Daewoo Securities Co.	South Korea	5/26/2006	Approve Appropriation of Income and Dividends of KRW 400 Per Common Share	For
			Amend Articles of Incorporation to Require Shareholder Approval on All Stock Option Issuances	For
			Elect Directors	For
			Elect Member of Audit Committee	For
			Approve Stock Option Grant for Audit Member	For
			Approve Stock Option Grants for Executives	For
			Approve Limit on Remuneration of Directors	For
Dah Sing Financial Holdings Ltd.	Hong Kong	5/19/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend	For
			Elect Chung-Kai Chow as Director	For
			Elect Robert Tsai-To Sze as Director	For
			Elect John Wai-Wai Chow as Director	For
			Elect Yiu-Ming Ng as Director	For
			Approve Remuneration of Directors	For
			Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
Dai Nippon Printing Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 14, Special JY 0	For
			Amend Articles to: Expand Business Lines - Decrease Authorized Capital - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Directors and Statutory	For
Daido Steel Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 2, Special JY 0	For

Daihatsu Motor Co. Ltd.	Japan	6/29/2006	Appoint Internal Statutory Auditor	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 7, Special JY 0	For
			Amend Articles to: Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Daiichi Sankyo Co. Ltd.	Japan	6/29/2006	Appoint Internal Statutory Auditor	Against
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For
			Approve Reduction in Capital Reserves	For
			Amend Articles to: Limit Non-Executive Statutory Auditors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-Lot Holders - Update Terminology to Match that	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	Against
Elect Director	For			
Elect Director	For			
Appoint Internal Statutory Auditor	For			
Appoint Internal Statutory Auditor	For			
Appoint Internal Statutory Auditor	For			
Appoint Internal Statutory Auditor	For			
Appoint Alternate Internal Statutory Auditor	For			

Daikin Industries Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends:	For
			Interim JY 11, Final JY 11, Special JY 0	
			Amend Articles to: Decrease Maximum Board Size - Update Terminology to Match that of New Corporate Law - Limit Liability of Outside Directors and Statutory Auditors	For
			Authorize Share Repurchase Program	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Daikyo Inc.	Japan	6/28/2006	Appoint Alternate Internal Statutory Auditor	For
			Approve Executive Stock Option Plan	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Daimaru Inc.	Japan	5/25/2006	Approve Allocation of Income, Including the Following Dividends:	For
			Interim JY 4.5, Final JY 5.5, Special JY 0	

			Amend Articles to: Authorize Board to Determine Income Allocation -	
			Expand Business Lines - Authorize Public Announcements in	
			Electronic Format - Limit Rights of Odd-Lot Shareholders	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
Daimlerchrysler AG	Germany	4/12/2006	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify KPMG Treuhand-Gesellschaft Aktiengesellschaft as Auditors	
			for Fiscal 2006	For
			Authorize Share Repurchase Program and Reissuance of	
			Repurchased Shares	For
			Elect Manfred Bischoff to the Supervisory Board	For
			Amend Articles Re: Conducting of Shareholder Meetings due to New	
			German Legislation (Law on Company Integrity and Modernization of	
			the Right of Avoidance)	For
			Authorize Special Audit of Smart Brand Business; Appoint Michael	
			Wahlscheidt as Special Auditor	Against
			Authorize Special Audit of Maybach Brand Business; Appoint Michael	
			Wahlscheidt as Special Auditor	Against
Dainippon Ink & Chemical Inc.	Japan	6/28/2006	Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 0, Final JY 4, Special JY 0	For
			Amend Articles to: Limit Odd-lot Holders' Rights - Update Terms to	
			Match New Corporate Law - Limit Liability of Internal Auditors -	
			Authorize Buybacks at Board's Discretion	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
			Adopt Financial Statements and Directors' and Auditors' Reports and	
Dairy Farm International	Singapore	6/14/2006	Approve Final Dividend	For
			Reelect Henry Keswick as Director	For
			Reelect R C Kwok as Director	For
			Reelect A J L Nightingale as Director	Against
			Reelect Percy Weatherall as Director	For
			Approve Directors' Fees	For
			Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Shares without Preemptive Rights	For
			Authorize Share Repurchase Program	For
			Approve Allocation of Income, Including the Following Dividends:	
Daito Trust Construction Co. Ltd.	Japan	6/28/2006	Interim JY 39, Final JY 48, Special JY 0	For
			Amend Articles to: Amend Business Lines - Decrease Authorized	
			Capital to Reflect Share Repurchase - Limit Outside Statutory	
			Auditors' Legal Liability - Limit Rights of Odd-Lot Holders - Update	
			Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Approve Retirement Bonuses for Directors	For
			Approve Allocation of Income, Including the Following Dividends:	
Daiwa House Industry Co. Ltd.	Japan	6/29/2006	Interim JY 0, Final JY 20, Special JY 0	For
			Approve Share Exchange Acquisition of Daiwa Kosho Lease	For
			Approve Share Exchange Acquisition of Daiwa Rakuda Industry	For
			Approve Share Exchange Acquisition of Daiwa Logistics	For
			Amend Articles to: Amend Business Lines - Authorize Public	
			Announcements in Electronic Format - Update Terminology to Match	
			that of New Corporate Law - Limit Liability of Non-Executive Statutory	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Approve Remuneration of Directors	Against
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of EUR	For
			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Deutsche Bank AG	Germany	6/1/2006	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006	For
			Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Elect Clemens Boersig to the Supervisory Board; Elect Dieter Berg as Alternate Supervisory Board Member	For
			Elect Maurice Levy to the Supervisory Board; Elect Lutz Wittig as Alternate Supervisory Board Member	For
			Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights	For
			Amend Articles Re: Calling of and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Amend Articles Re: Editorial Changes to Registration of Shares; Supervisory Board Responsibilities and Structure; Conducting of	For
Deutsche Boerse AG	Germany	5/24/2006	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Elect David Andrews to the Supervisory Board	For
			Elect Udo Behrenwaldt to the Supervisory Board	For
			Elect Richard Berliand to the Supervisory Board	For
			Elect Manfred Gentz to the Supervisory Board	For
			Elect Richard Hayden to the Supervisory Board	For
			Elect Craig Heimark to the Supervisory Board	For
			Elect Hermann-Josef Lamberti to the Supervisory Board	For
			Elect Friedrich Merz to the Supervisory Board	For
			Elect Friedrich von Metzler to the Supervisory Board	For

			Elect Alessandro Profumo to the Supervisory Board	For
			Elect Gerhard Roggemann to the Supervisory Board	For
			Elect Erhard Schipporeit to the Supervisory Board	For
			Elect Kurt Viermetz to the Supervisory Board	For
			Elect Herbert Walter to the Supervisory Board	For
			Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights (Authorized Capital I)	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Amend Articles Re: Supervisory Board Composition and Tenure	For
			Amend Articles Re: Calling of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006	For
Deutsche Post AG	Germany	5/10/2006	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006	Against
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Elect Willem van Agtmael to the Supervisory Board	For
			Elect Hero Brahms to the Supervisory Board	For
			Elect Werner Gatzler to the Supervisory Board	For
			Elect Hubertus von Gruenberg to the Supervisory Board	For
			Elect Harry Roels to the Supervisory Board	For
			Elect Elmar Toime to the Supervisory Board	For
			Elect Ralf Krueger to the Supervisory Board	For
			Amend Articles Re: Calling of Supervisory Board Meetings	For
			Amend Articles Re: Conducting of Supervisory Board Meetings	For
			Amend Articles Re: Editorial Changes to Participation at Supervisory Board Meetings	For
			Amend Articles Re: Editorial Change to Supervisory Board Quorum Requirements	For

			Amend Articles Re: Calling of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Amend Articles Re: Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Amend Articles Re: Appointment of Proxies	For
			Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Amend Articles Re: Editorial Changes	For
Deutsche Postbank AG	Germany	5/11/2006	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify PricewaterhouseCoopers Aktiengesellschaft as Auditors for Fiscal 2006	For
			Elect Joerg Asmussen to the Supervisory Board	Against
			Elect Edgar Ernst to the Supervisory Board	Against
			Elect Ralf Krueger to the Supervisory Board	Against
			Elect Hans-Dieter Petram to the Supervisory Board	Against
			Elect Bernd Pfaffenbach to the Supervisory Board	Against
			Elect Klaus Schlede to the Supervisory Board	For
			Elect Klaus Zumwinkel to the Supervisory Board	Against
			Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Approve Creation of EUR 137 Million Pool of Capital with Preemptive Rights (Authorized Capital II)	For
			Approve Affiliation Agreement with Subsidiary Deutsche Post Retail	For
			Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Amend Articles Re: Conducting of Supervisory Board Meetings	For
Deutsche Telekom AG	Germany	5/3/2006	Approve Allocation of Income and Dividends of EUR 0.72 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For

			Ratify PricewaterhouseCoopers Aktiengesellschaft and Ernst & Young AG as Auditors for Fiscal 2006	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Approve Employee Stock Purchase Plan; Approve Creation of EUR 38.4 Million Pool of Capital for Employee Stock Purchase Plan	For
			Approve Spin-Off and Share Transfer Agreement of Marketing/Business Sales/Business Services	For
			Approve Affiliation Agreement with Subsidiary SCS Personalberatung	For
			Approve Affiliation Agreement with Subsidiary Caspar Telekommunikationsdienste GmbH	For
			Approve Affiliation Agreement with Subsidiary Melchior Telekommunikationsdienste GmbH	For
			Approve Affiliation Agreement with Subsidiary Balthasar Telekommunikationsdienste GmbH	For
			Approve Affiliation Agreement with Subsidiary T-Com	For
			Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Elect Thomas Mirow to the Supervisory Board	Against
			Elect Ingrid Matthaeus-Maierto the Supervisory Board	Against
			Elect Mathias Doepfner to the Supervisory Board	For
			Elect Wulf von Schimmelmann to the Supervisory Board	Against
			Elect Hubertus von Gruenberg to the Supervisory Board	For
			Elect Bernhard Walter to the Supervisory Board	For
Devro Plc	United Kingdom	5/10/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 3.025 Pence Per Ordinary Share	For
			Re-elect Trevor Morgan as Director	For
			Re-elect John Neilson as Director	For
			Elect Stuart Paterson as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Approve Remuneration Report	For
			Authorise 16,000,000 Ordinary Shares for Market Purchase	For
DOKTAS DOKUMCULUK TICARET	Turkey	4/12/2006	Elect Presiding Council of Meeting	For
			Accept Financial Statements and Statutory Reports	For
			Approve Discharge of Directors and Internal Auditors	For

			Approve Allocation of Income	For
			Elect Directors for One Year	For
			Elect Internal Auditors for One Year	For
			Approve Remuneration of Directors and Internal Auditors	For
			Ratify Independent External Auditors	For
			Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For
			Approve Donations Made in Financial Year 2005	Against
			Authorize Presiding Council to Sign Minutes of Meeting	For
			Approve Allocation of Income, Including the Following Dividends:	
		6/28/2006	Interim JY 0, Final JY 12, Special JY 2	For
			Approve Adoption of Holding Company Structure and Spin-off of Businesses to New Wholly-Owned Subsidiaries	For
			Amend Articles to: Expand Business Lines - Change Company Name to Dowa Holdings Co. Ltd.	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Increase Authorized Capital - Decrease Maximum Board Size	Against
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	Against
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	For
			Appoint External Audit Firm	For
			Appoint External Audit Firm	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
Dowa Mining Co. Ltd.	Japan			

			Approve Retirement Bonuses for Directors and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	Against
DPI Co.	South Korea	4/28/2006	Approve Spin-Off Agreement	For
			Elect Directors of Existing Entity	For
			Approve Limit on Remuneration of Directors of Spin-off Entity	For
			Approve Limit on Remuneration of Auditor of Spin-off Entity	For
E.ON AG (formerly Veba Ag)	Germany	5/4/2006	Approve Allocation of Income and an Ordinary Dividends of EUR 2.75 per Share and Bonus Dividend of EUR 4.25 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Approve Affiliation Agreements with Subsidiary E.ON Zwoelfte Verwaltungs GmbH	For
			Approve Affiliation Agreements with Subsidiary E.ON Dreizehnte Verwaltungs GmbH	For
			Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006	For
eAccess Ltd.	Japan	6/22/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 1300, Special JY 0	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Payment of Annual Bonuses to Directors and Statutory	For
			Amend Articles to: Create New Classes of Preferred Shares -	
			Authorize Board to Determine Income Allocation - Reduce Directors Term in Office - Limit Liability of Outside Statutory Auditors	For

			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
ELECTRICITE DE FRANCE	France	6/9/2006	Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 0.79 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Approve Remuneration of Directors in the Aggregate Amount of EUR	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Authorize Filing of Required Documents/Other Formalities	For
Elementis Plc (Formerly Harrisons &	United Kingdom	4/27/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 1.1 Pence Per Ordinary Share	For
			Approve Remuneration Report	For
			Elect Edward Bramson as Director	For
			Elect Ian Brindle as Director	For
			Elect Chris Girling as Director	For
			Elect Ken Minton as Director	For
			Elect Matthew Peacock as Director	For
			Reappoint KPMG Audit Plc as Auditors of the Company	For
			Authorize Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,281,213	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,092,182	For
			Authorise 43,687,282 Ordinary Shares for Market Purchase	For
Elektrobras, Centrais Eletricas	Brazil	4/25/2006	Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends	For
			Elect Directors	For
			Elect Supervisory Board Members	For

ELPIDA MEMORY INC	Japan	6/27/2006	Approve Remuneration of Directors, Supervisory Board Members, And Executive Committee Members	For
			Approve Allocation of Income, with No Dividends	For
			Amend Articles to: Limit Liability of Statutory Auditors - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Cancel Class B Preferred Shares	For
			Amend Articles to: Increase Authorized Capital	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Executive Stock Option Plan	For
			Approve Stock Option Plan for Directors and Statutory Auditors	For
Approve Retirement Bonus for Director	For			
Emporiki Bank (formerly Commercial Bank of Greece)	Greece	6/5/2006	Accept Financial Statements and Statutory Reports and Approve Transfer of Own Shares Reserves to the Profit and Loss Balance	
			Carried Forward Account	For
			Approve Discharge of Board and Auditors	For
			Approve Directors' Remuneration for 2005 and Preapprove Remuneration for 2006	For
			Approve Remuneration of Directors who Serve on the Audit Committee for 2005 and Preapprove Remuneration for 2006	For
			Appoint Auditors and Deputy Auditors	For
			Authorize Board and Managers of the Company to Participate in Boards and Management of Similar Companies	For
			Ratify Election of Directors	Against
			Other Business	Against
			EnCana Corporation	Canada
Elect Director Ralph S. Cunningham	For			
Elect Director Patrick D. Daniel	For			
Elect Director Ian W. Delaney	For			
Elect Director Randall K. Eresman	For			
Elect Director Michael A. Grandin	For			

			Elect Director Barry W. Harrison	For
			Elect Director Dale A. Lucas	For
			Elect Director Ken F. McCready	For
			Elect Director Gwyn Morgan	For
			Elect Director Valerie A.A. Nielsen	For
			Elect Director David P. O'Brien	For
			Elect Director Jane L. Peverett	For
			Elect Director Dennis A. Sharp	For
			Elect Director James M. Stanford	For
			Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For
			Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries; Amend Bylaws Accordingly (Art. 5) Procedure for the Election of the Responsible for the Preparation of Company's Accounting Records; Integrate Article 20 of the Bylaws	For
ENEL SpA	Italy	5/26/2006	Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2005	For
ENEL SpA	Italy	5/26/2006	Approve Allocation of Income	For
			Approve 2006 Stock Option Plan for the Management of the Company and its Subsidiaries	For
Eni Spa	Italy	5/25/2006	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2005	For
			Approve Allocation of Income	For
			Authorize Share Repurchase Program; Revoke Previously Granted Authorization to Repurchase Shares	For
			Approve Stock Option Plan 2006-2008; Authorize Reissuance of Repurchased Shares to Service the Stock Option Plan	For
			Approve Director and/or Internal Auditors' Indemnification/Liability	For
Eni Spa	Italy	5/25/2006	Amend Articles Re: 13 (sub-paragraph 1), 17 (sub-paragraph 3), 24 (sub-paragraph 1), and 28 (sub-paragraphs 2 and 4)	For
Enplas Corp.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 10, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Reduce Directors Term in Office - Limit Rights of Odd-lot Holders - Limit Liability of Non-executive Statutory Auditors	Against

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonuses for Directors	For
Erste Bank der Oesterreichischen Sparkassen AG	Austria	5/19/2006	Approve Allocation of Income	Against
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Approve Remuneration of Supervisory Board Members	For
			Elect Supervisory Board Members	For
			Ratify Auditors	For
			Authorize Share Repurchase Program for Trading Purposes	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Approve Creation of EUR 180 Million Pool of Capital without Preemptive Rights	Against
			Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights for Stock Option Plans	Against
			Adopt New Articles of Association	For
			Approve Allocation of Income, Including the Following Dividends:	
ETRADE SECURITIES CO LTD	Japan	6/27/2006	Interim JY 0, Final JY 1600, Special JY 0	For
			Approve Reduction in Capital Reserves	Against
			Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Change Company Name to SBI E*TRADE SECURITIES Co., Ltd. - Limit Liability of Non-Executive Statutory	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Appoint Internal Statutory Auditor	Against
EURONEXT	Netherlands	5/23/2006	Appoint Secretary for Meeting	For
			Approve Financial Statements and Statutory Reports	For

			Approve Dividends of EUR 1.00 Per Share	For
			Approve Extraordinary Distribution of EUR 3.00 Per Share by Reduction in Share Capital and Repayment to Shareholders; Amend Articles to Reflect Changes in Share Capital (Conditional Upon	For
			Approve Special Dividend of EUR 3.00 if Repayment Under Item 3ei Cannot Take Place On August 11, 2006	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Ratify Ernst & Young Accountants and KPMG Accountants N.V. as Reelect George Cox to Supervisory Board	For
			Reelect Ricardo Salgado to Supervisory Board	For
			Reelect Brian Williamson to Supervisory Board	For
			Approve Award of 400,000 Shares for the Year 2006 under Executive Incentive Plan	For
			Approve Awards of Shares to Individual Members of Management Board for 2006	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Approve Reduction in Issued Share Capital by Ten Percent via Cancellation of Repurchased Shares	For
			Grant Board Authority to Issue Shares Up To 10 Percent of Issued	For
			Authorize Board to Exclude Preemptive Rights from Issuance Under	For
			Vote on the Principle That a Merger Between Deutsche Boerse AG and Euronext is in the Best Interest of All of Euronext's Shareholders	Against
			Announcement of Euronext's Intention to Publish the Annual Report and the Financial Statements in English-Only as of 2006	For
			Approve Allocation of Income, Including the Following Dividends:	
		6/27/2006	Interim JY 10, Final JY 17, Special JY 0	For
			Amend Articles to: Reduce Directors Term in Office - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Directors and Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

Exedy Corp.

Japan

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
			Approve Retirement Bonuses for Directors and Statutory Auditor	Against
			Approve Allocation of Income, Including the Following Dividends:	
FamilyMart Co. Ltd.	Japan	5/25/2006	Interim JY 21.5, Final JY 21.5, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Authorize Public Announcements in	Against
			Elect Director	Against
			Elect Director	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors and Statutory Auditor	For
			Approve Allocation of Income, Including the Following Dividends:	
Fanuc Ltd.	Japan	6/28/2006	Interim JY 31, Final JY 65, Special JY 0	For
			Amend Articles to: Reduce Directors Term in Office - Limit Rights of Odd-lot Holders - Limit Liability of Directors and Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For

			Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
			Approve Retirement Bonuses for Directors	For
FASTWEB (Formerly e.Biscom Spa)	Italy	4/27/2006	Approve Financial Statements, Statutory Reports, and Allocation of Income; Approve Plan to Cover Losses; Constitution of a Legal Extraordinary Distribution of a Quote of the Up-Price Reserve for Up to EUR 300 Million	For
			Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For
Fiat Spa	Italy	5/2/2006	Accept Financial Statements at Dec. 31, 2005 and Statutory Reports	For
			Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	Against
			Appoint Internal Statutory Auditors and the Chairman; Approve Remuneration of Auditors	For
			Elect External Auditors	For
			Approve Stock Option Plan	For
Fiat Spa	Italy	6/22/2006	Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration	For
Finmeccanica Spa	Italy	5/22/2006	Accept Financial Statements at Dec. 31, 2005 and Statutory Reports	For
			Appoint Internal Statutory Auditors for the Three-Year Term 2006-	For
			Appoint the Chairman of the Internal Auditors Board	For
			Approve Remuneration of the Internal Auditors	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Elect External Auditors for the Six-Year Term 2006-2011	For
Flughafen Wien Ag	Austria	4/20/2006	Approve Allocation of Income	For
			Approve Discharge of Management and Supervisory Board	For
			Approve Remuneration of Supervisory Board Members	For
			Ratify Auditors	For
Fomento de Construcciones y	Spain	6/29/2006	Report on Modifications to the Board Guidelines	For
			Approve Individual and Consolidated Financial Statements, Discharge Directors	For
			Approve Allocation of Income	For
			Amend Articles 13, 14, 18, 30, 32, 37 and 38 of the Company By-Laws Re: Types of General Meetings; Calling of Meetings; Attendance Rights; Board Deliberations and Meetings; Board	For

			Amend Articles 4, 5, 7, 9, 11 and 12 of the General Meeting	
			Guidelines Re: Calling of General Meeting; Right to Information Prior to the Meeting; Attendance Rights; Constitution of the General	For
			Elect Directors	For
			Authorize Repurchase of Shares	For
			Approve Auditors	Against
			Authorize Board to Ratify and Execute Approved Resolutions	For
			Approve Minutes of Meeting	For
Fondiarria SAI Spa (Formerly SAI)	Italy	4/27/2006	Accept Financial Statements and Statutory Reports for the Fiscal	For
			Fix Number of Directors on the Board; Elect Directors;	For
			Approve Remuneration of Board of Directors	For
			Appoint Internal Statutory Auditors for the Three-Year Term 2006-	
			2008; Approve Remuneration of Auditors	For
			Elect External Auditors for the Six-Year Term 2006-2011; Fix	
			Auditors' Remuneration	For
			Authorize Share Repurchase Program and Reissuance of	
			Repurchased Shares	For
			Authorize Purchase Shares of in 'Premafin Finanziaria SpA - Holding	
			di Partecipazioni', Fondiarria-SAI's Major Shareholder with a 34.24	
			Percent Stake	Against
			Amend Article 5 of Company's Bylaws, Relative to the Part of Share	
			Capital Reserved to the Carrying on of the Damage and Life	Against
			Amend Article 5 of Company's Bylaws in Accordance to Article	
			2441(4) of Italian Civil Code	Against
			Approve Stock Option Plan for Executive Directors and Managers of	
			Fondiarria SAI SpA and its Subsidiaries; Approve Issue of up to 15	
			Million Shares to Implement the Scheme; Amend Article 5 of	Against
Forbo Holding AG	Switzerland	4/28/2006	Share Re-registration Consent	For
			Accept Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Omission of Dividends	For
			Approve Discharge of Board and Senior Management	For
			Ratify PricewaterhouseCoopers AG as Auditors	For
			Change Location of Registered Office to Baar, Canton of Zug	For
FOXCONN INTERNATIONAL	Hong Kong	6/8/2006	Accept Financial Statements and Statutory Reports	For
			Reelect Chin Wai Leung, Samuel as Director and Authorize Board to	
			Fix His Remuneration	For

			Reelect Chang Ban Ja, Jimmy as Director and Authorize Board to Fix His Remuneration	For
			Reelect Gou Hsiao Ling as Director and Authorize Board to Fix Her Remuneration	For
			Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Reissuance of Repurchased Shares	For
			Approve Issuance of Shares Pursuant to Share Scheme	For
			Approve Issuance of Shares Pursuant to Share Option Scheme	Against
			Amend Articles of Association	For
France Telecom SA	France	4/21/2006	Approve Financial Statements and Discharge Directors	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 1 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Amend Articles of Association Re: Attend Board Meetings by Way of Videoconference and of Telecommunication	For
			Amend Articles of Association Re: General Meeting Quorums	For
			Authorize Capital Increase of up to EUR 200 Million to Participants of Orange S.A. Stock Option Plan in Connection with France Telecom Liquidity Agreement	For
			Approve Restricted Stock Plan for Orange S.A. Option Holders	Against
			Approve Employee Savings-Related Share Purchase Plan	Against
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	Against
			Authorize Filling of Required Documents/Other Formalities	For
Fraser and Neave Limited	Singapore	5/31/2006	Amend Fraser and Neave Ltd. Executives Share Option Scheme	For
			Amend Fraser and Neave Ltd. Executives Share Option Scheme	Against
			Approve Subdivision of Every Ordinary Share into Five Shares	For
			Approve Allocation of Income and Dividends of EUR 1.48 per	
Fresenius AG	Germany	5/10/2006	Ordinary Share and EUR 1.51 per Preference Share	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For

			Approve Creation of EUR 12.8 Million and EUR 6.4 Million Pools of Capital without Preemptive Rights	For
			Adopt New Articles of Association	For
			Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For
Fresenius AG	Germany	5/10/2006	Approve Creation of EUR 12.8 Million and EUR 6.4 Million Pools of Capital without Preemptive Rights	For
Fuji Electric Holdings Co. Ltd. (frm. Fuji Electric Co. Ltd.)	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 4, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Directors and Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors and Statutory Auditor	For
Fuji Heavy Industries Ltd.	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 4.5, Final JY 4.5, Special JY 0	For
			Amend Articles to: Decrease Maximum Board Size - Limit Directors' and Statutory Auditors' Legal Liability - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors and Statutory Auditor	For

Fuji Photo Film Co. Ltd.	Japan	6/29/2006	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 12.5, Final JY 12.5, Special JY 0	For
			Approve Corporate Split Agreement and Transfer of Sales Operations to Newly Created Wholly-Owned Subsidiary	For
			Amend Articles to: Expand Business Lines - Decrease Maximum Board Size - Change Location of Head Office - Change Company Name - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Legal Liability of Outside Direct	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Fuji Television Network, Inc.	Japan
Appoint Internal Statutory Auditor	Against			
Approve Retirement Bonuses for Directors	For			
Approve Retirement Bonuses for Statutory Auditors	Against			
Approve Allocation of Income, Including the Following Dividends: Interim JY 2000, Final JY 2000, Special JY 0	For			
Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Directors and	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	Against
			Appoint External Audit Firm	For
			Appoint External Audit Firm	For
			Approve Retirement Bonuses for Directors and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 7.41, Final JY 3.3, Special JY 0	For
Furukawa-Sky Aluminum Corp	Japan	6/28/2006	Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Statutory Auditors - Authorize Share Repurchases at Board's Discretion	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	Against
			Appoint Internal Statutory Auditor	Against
			Appoint Internal Statutory Auditor	For
			Appoint External Auditors	For
			Appoint External Auditors	For

			Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	Against
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
FUYO GENERAL LEASE CO LTD	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 18, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Directors, Statutory Auditors, and Audit Firm	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonus for Statutory Auditor	For
Galenica AG (Formerly Galenica)	Switzerland	5/18/2006	Share Re-registration Consent	For
Galenica AG (Formerly Galenica)	Switzerland	5/18/2006	Accept Financial Statements and Statutory Reports	For
			Approve Discharge of Board and Senior Management	For
			Approve Allocation of Income and Dividends of CHF 4.30 per Share	For
			Renew Existing Pool of Capital	For
			Reelect Pierre Douaze and Stefano Pessina as Directors	For
			Ratify Ernst & Young AG as Auditors	Against
Gallaher Group Plc	United Kingdom	5/10/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 22.9 Pence Per Ordinary Share	For
			Approve Remuneration Report	For
			Re-elect John Gildersleeve as Director	For
			Re-elect Sir Graham Hearne as Director	For
			Re-elect Ronnie Bell as Director	For
			Re-elect Mark Rolfe as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For

			Authorise the Company to Make EU Political Organisations Donations and Incur EU Political Expenditure up to GBP 50,000	For
			Authorise Gallaher Ltd. to Make EU Political Organisations Donations and Incur EU Political Expenditure up to GBP 50,000	For
			Authorise Austria Tabak GmbH & Co. KG to Make EU Political Organisations Donations and Incur EU Political Expenditure up to	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,867,530	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,280,130	For
			Authorise 65,602,600 Ordinary Shares for Market Purchase	For
			Approve EUR 602.4 Million Capital Increase Through Issuance of 602.4 Million New Shares Without Preemptive Rights at EUR 1	
Gas Natural SDG, S.A.	Spain	4/7/2006	Nominal Value; and Set Share Issuance Premium Re: Endesa's	For
			Approve Listing of New Shares on the Madrid, Barcelona, Bilbao and Valencia Stock Exchanges, and Inclusion of Shares in the Continues Market, and the Listing of ADSs on the New York Stock Exchange	For
			Delegate Powers to the Board to Determine Terms and Conditions of Capital Increase Including Fixing the Share Issuance Premium;	
			Amend Articles 5 and 6 of the Bylaws Accordingly	For
			Ratify and Appoint Board Member	For
			Authorize Board to Ratify and Execute Approved Resolutions	For
			Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 2005, Allocation of Income, Discharge Directors, and	
Gas Natural SDG, S.A.	Spain	6/8/2006	Distribution of Available Reserves	For
			Approve Transfers of Free Depreciation Reserve Account to Voluntary Reserve	For
			Amend Article 26 Re: Ordinary General Meeting	For
			Amend Article 28 Re: Publication of Notice of Meeting	For
			Amend Article 3 of General Meeting Guidelines Re: Ordinary General	For
			Amend Article 4 of General Meeting Guidelines Re: Publication of Notice of Meeting	For
			Amend Article 19 of General Meeting Guidelines to Reflect Changes in Article 28 of Bylaws	For
			Ratify, Elect, and/or Reelect Board Members	For
			Authorize Issuance of Non-Convertible Bonds, Debentures, and/or Other Debt Securities; Void Authorization Granted on 4-30-02	For

			Authorize Repurchase of Shares By Company and Subsidiaries; Void Authorization Granted at 4-30-05	For
			Authorize Board to Ratify and Execute Approved Resolutions	For
GAZ DE FRANCE	France	5/24/2006	Approve Financial Statements and Statutory Reports and Approve Non-Tax Deductible Expenses	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 0.68 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	Against
			Approve Remuneration of Directors in the Aggregate Amount of EUR 105,250 for 2005, and EUR 250,000 for the Fiscal Year 2006	For
			Authorize Repurchase of Up to Five Percent of Issued Share Capital	For
Generali Holding Vienna Ag	Austria	5/18/2006	Authorize Filing of Required Documents/Other Formalities	For
			Approve Allocation of Income	For
			Approve Discharge of Management and Supervisory Board	For
			Ratify Auditors for Fiscal 2006 and Fiscal 2007	For
			Elect Supervisory Board Members	For
			Approve Spin-Off of GHV-Split Vermoegensverwaltung AG	For
George Wimpey Plc	United Kingdom	4/20/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 11.9 Pence Per Share	For
			Re-elect John Robinson as Director	For
			Re-elect David Williams as Director	For
			Elect Anthony Reading as Director	For
			Elect Robert Sharpe as Director	For
			Elect Steve Parker as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,070,976	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,960,646	For
			Authorise 39,685,172 Ordinary Shares for Market Purchase	For
			Approve Remuneration Report	For
			Amend Articles of Association Re: Indemnification	For
Gerdau S.A.	Brazil	4/27/2006	Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income	For
			Elect Directors and Fix their Remuneration	For
			Elect Supervisory Board Members and Fix their Remuneration	For

			Amend Article 2 Pursuant to the Company's Restructuring in 2005	For
			Amend Article 4 to Reflect Changes in Capital	For
			Amend Article 5 Re: the Requirement for Board Members to Submit a Consent Form Regarding their Adherence to Bovespa's Level 1 Corporate Governance Listing Segment	For
			Approve Cancellation of Series 13 Debenture Issuance	For
			Consolidate Bylaws in Light of the Proposed Amendments	For
			Re-ratify the Inclusion of the Real Estate Property in the EGM Minutes for May 31, 1995 and June 30, 1997	For
Getronics Nv	Netherlands	4/20/2006	Approve Financial Statements and Statutory Reports	For
			Approve Dividends of EUR 0.07 Per Share	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For
			Reelect B.C. Brix to Supervisory Board	For
			Reelect N.M. Wagenaar to Management Board	For
			Grant Board Authority to Issue Common Shares Up To 30 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Against
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Ratify PricewaterhouseCoopers as Auditors	For
GFK AG	Germany	6/29/2006	Approve Allocation of Income and Dividends of EUR 0.33 per Share	Against
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify KPMG Deutsche Treuhandgesellschaft AG as Auditors for	Against
			Elect Hajo Riesenbeck to the Supervisory Board	For
			Elect Christoph Achenbach to the Supervisory Board	For
			Elect Wolfgang Berndt to the Supervisory Board	For
			Elect Stefan Pfander to the Supervisory Board	For
			Elect Juergen Schreiber to the Supervisory Board	For
			Amend 2004 Stock Option Plan; Approve Creation of EUR 3.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Approve Affiliation Agreement with Subsidiary GPI Kommunikationsforschung Gesellschaft fuer Pharma-	For

			Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
GI Trade	France	5/30/2006	Approve Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 1.4 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	Against
			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29,206	For
			Approve/Amend Employee Savings-Related Share Purchase Plan	Against
			Authorize Filing of Required Documents/Other Formalities	For
GlaxoSmithKline PLC (formerly Glaxo Wellcome Plc)	United Kingdom	5/17/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Elect Moncef Slaoui as Director	For
			Elect Tom de Swaan as Director	For
			Re-elect Lawrence Culp as Director	For
			Re-elect Sir Crispin Davis as Director	For
			Re-elect Ronaldo Schmitz as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorize Audit Committee to Fix Remuneration of Auditors	For
			Approve the Company to Make EU Political Organisation Donations up to GBP 50,000 and Incur EU Political Expenditure up to GBP	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 485,201,557	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 72,780,233	For
			Authorise 582,241,869 Ordinary Shares for Market Purchase	For
GPT Group (formerly General Property Australia		4/18/2006	Elect Peter Joseph as Director	For
			Elect Eric Goodwin as Director	For
			Elect Malcolm Latham as Director	For
			Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For
			Approve the Proposed GPT Employee Incentive Scheme	For
			Approve the Participation of Nic Lyons in the GPT Employee Incentive Scheme	For

			Approve Remuneration of Directors in the Amount of AUD 1.45	For
Great Eastern Holdings Ltd. (frm. Great East.Life Assu)	Singapore	4/18/2006	Amend Articles of Association	For
			Approve Preference Share Issue Mandate	For
Great Eastern Holdings Ltd. (frm. Great East.Life Assu)	Singapore	4/18/2006	Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare Final Dividend of SGD 0.20 Per Share and Special Dividend of SGD 0.18 Per Share	For
			Reelect Michael Wong Pakshong as Director	For
			Reelect Lee Seng Wee as Director	For
			Reelect Shaw Vee Meng as Director	For
			Reelect Ho Tian Yee as Director	For
			Reelect Tan Sri Dato' Lin See-Yan as Director	For
			Reelect Neo Boon Siong as Director	For
			Reelect Lee Chien Shih as Director	For
			Approve Directors' Fees of SGD 914,900 (2004: SGD 634,000)	For
			Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Shares without Preemptive Rights	Against
			Approve Issuance of Shares and Grant of Options Pursuant to the Great Eastern Holdings Executives' Share Option Scheme	Against
Grenkeleasing AG	Germany	5/9/2006	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify Ernst & Young AG as Auditors for Fiscal 2006	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Amend Corporate Purpose	For
			Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 150 Million with Preemptive Rights; Approve Creation of EUR 3.8 Million Pool of Capital to Guarantee Conversion Rights	For
			Authorize Issuance of Investment Certificates up to Aggregate Nominal Value of EUR 150 Million	For
Groupe Belgacom(frmly BELGACOM SA DE DROIT PUBLIC)	Belgium	4/12/2006	Approve Financial Statements and Allocation of Income	For
			Approve Discharge of Directors	For

Groupe Danone	France	4/27/2006	Approve Discharge of Auditors	For
			Ratify Ernst & Young as Auditor	For
			Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 1.70 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Reelect Richard Goblet d'Alviella as Director	Against
			Reelect Christian Laubie as Director	Against
			Reelect Jean Laurent as Director	For
			Reelect Hakan Mogren as Director	For
			Reelect Benoit Potier as Director	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 4 billion	For
			Approve Employee Savings-Related Share Purchase Plan	For
Authorize Filing of Required Documents/Other Formalities	For			
Grupo Financiero Banorte S.A.	Mexico	4/28/2006	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-2005; ; Accept Report from Supervisory Board and	For
			Approve Allocation of Income	For
			Elect Members to the Board of Directors and Supervisory Board	For
			Approve Remuneration of Directors and Supervisory Board Members	For
			Accept Director's Report on Share Repurchase Plan from 2005; Set	
			Limit for Share Repurchase Reserve for 2006	For
			Designate Inspector or Shareholder Representative(s) of Minutes of	For
			Approve Minutes of Meeting	For
			Accept Individual and Consolidated Financial Statements and	
			Statutory Reports for Grupo Mexico and its Subsidiaries for Fiscal	
Grupo Mexico SA de CV (fm. Nueva Gr. Mexico SACV)	Mexico	4/28/2006	Year Ended 12-31-05; Accept Report From Supervisory Board	For
			Accept Audit Committee Report	For
			Approve Allocation of Income	For
			Elect Members to the Board, Supervisory Board, Executive	
			Committee, Audit Committee and Corporate Practices Committee	For
			Approve Remuneration of Directors, Board Committees and	
			Supervisory Board	For
			Designate Inspector or Shareholder Representative(s) of Minutes of	For
			Amend Articles Re: Compliance with Mexican Securities Regulations	
			Passed December 30 2005	For

Grupo Modelo Sa De Cv	Mexico	4/24/2006	Designate Inspector or Shareholder Representative(s) of Minutes of	For
			Accept Financial Statements, Statutory Reports, and Reports from	For
			the Supervisory Board and the Audit Committee for Fiscal Year	For
			Approve Allocation of Income and Dividends	For
			Approve Remuneration of Directors, Supervisory Board, and Their	
			Respective Alternates; Approve Remuneration of Secretary of the	
			Board and Respective Alternate	For
Gunma Bank Ltd.	Japan	6/29/2006	Elect Directors, Supervisory Board Members, Board Secretary, and	
			Their Respective Alternates	For
			Elect Members to Executive Committee	For
			Designate Inspector or Shareholder Representative(s) of Minutes of	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 2.5, Final JY 3.5, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update	
Terminology to Match that of New Corporate Law	For			
H.LUNDBECK A/S	Denmark	4/24/2006	Appoint Internal Statutory Auditor	Against
			Approve Adjustment to Aggregate Compensation Ceiling for Statutory	
			Auditors	For
			Approve Financial Statements and Discharge Directors	For
			Approve Allocation of Income	For
			Reelect Flemming Lindeloev, Thorleif Krarup, Lars Bruhn, Peter	
			Kurstein, Mats Pettersson, and Jes Oestergaard Members of the	For
Ratify Deloitte and Grant Thornton as Auditors	For			
H.S. SECURITIES CO LTD	Japan	6/28/2006	Approve Unspecified Reduction in Share Capital via Share	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Authorize Chairman of Meeting to Make Editorial Changes to Adopted	
			Resolutions in Connection with Registration	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 0, Final JY 15, Special JY 0	For
			Amend Articles to: Expand Business Lines - Update Terminology to	
Match that of New Corporate Law - Limit Liability of Statutory Auditors	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Appoint Alternate Internal Statutory Auditor	For			

Hachijuni Bank Ltd.	Japan	6/29/2006	Approve Executive Stock Option Plan	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 4, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonus for Director and Statutory Auditor	For
HAKUHODO DY HOLDINGS INC.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 30, Special JY 0	For
			Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Hana Securities Co.	South Korea	5/26/2006	Approve Retirement Bonus for Director	For
			Approve Appropriation of Income and Dividends of KRW 500 Per Common Share	For
			Amend Articles of Incorporation to Require Shareholder Approval on All Stock Option Issuances	For
			Elect Independent Non-Executive Directors	For

Hang Seng Bank	Hong Kong	4/26/2006	Appoint Auditor	For			
			Approve Limit on Remuneration of Directors	For			
			Approve Limit on Remuneration of Auditor	For			
			Accept Financial Statements and Statutory Reports	For			
			Elect Patrick K W Chan as Director	For			
			Elect Jenkin Hui as Director	For			
			Elect Peter T C Lee as Director	For			
			Elect Raymond C F Or as Director	For			
			Elect Michael R P Smith as Director	For			
			Elect Richard Y S Tang as Director	For			
			Elect Peter T S Wong as Director	For			
			Approve Increase in Remuneration of Chairman and Each of the Directors (Except Vice Chairman) to HK\$230,000 (2005:HK\$200,000) Per Annum and HK\$150,000 (2005:HK\$125,000) Per Annum	For			
			Reappoint Auditors and Authorize Board to Fix Their Remuneration	For			
			Amend Articles of Association	For			
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
Hanson Plc	United Kingdom	4/26/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
			Accept Financial Statements and Statutory Reports	For			
			Approve Remuneration Report	For			
			Approve Final Dividend of 14.15 Pence Per Ordinary Share	For			
			Re-elect Alan Murray as Director	Against			
			Re-elect Frank Blount as Director	For			
			Re-elect Sam Laidlaw as Director	For			
			Elect John Brady as Director	For			
			Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,550,000	For			
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,680,000	For			
			Authorise 73,600,000 Ordinary Shares for Market Purchase	For			
			Approve Hanson Long-Term Incentive Plan 2006	For			
			Hard Off Corporation Co., Ltd.	Japan	6/20/2006	Approve Allocation of Income, Including the Following Dividends:	
						Interim JY 0, Final JY 15, Special JY 0	For

Haseko Corp.	Japan	6/29/2006	Amend Articles to: Increase Authorized Capital - Authorize Share Repurchases at Board's Discretion - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	
			Approve Allocation of Income, with No Dividends	For
			Authorize Repurchase of Preferred Shares	For
			Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase - Limit Directors' Legal Liability - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
HBOS PLC	United Kingdom	4/25/2006	Appoint Internal Statutory Auditor	For
			Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 24.35 Pence Per Share	For
			Elect Peter Cummings as Director	For
			Elect Karen Jones as Director	For
			Re-elect Andy Hornby as Director	For
			Re-elect Phil Hodgkinson as Director	For
			Re-elect Sir Ronald Garrick as Director	For
			Re-elect Coline McConville as Director	For
			Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For
			Approve Increase in Authorized Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUS\$1,000,000,000 and CAN\$1,000,000,000 by the Creation of Preference Shares	For
			Auth. Issue of Ordinary Shares with Pre-emp. Rights up to Aggregate Nominal Amount of GBP 319,304,642; Issue of Preference Shares with Pre-emp. Rights up to GBP 3,126,852,845, EUD 3,000,000,000, USD 4,498,500,000, AUS\$1,000,000,000 and CAN\$1,000,000,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,895,696	For
			Authorise 383,103,366 Ordinary Shares for Market Purchase	For
Approve EU Political Organisation Donations and Incur EU Political Expenditure up to GBP 100,000	For			

			Approve HBOS plc Extended Short Term Incentive Plan	For
			Amend Articles of Association Re: Rights of Preference Shares, Board Composition, Dividend Payments and Directors' Indemnities	For
			Amend Memorandum of Association	For
			Amend Articles of Association Re: Preference Shares	For
Heineken Holding	Netherlands	4/20/2006	Accept Financial Statements and Statutory Reports	For
			Allocation of Income and Dividends	For
			Approve Discharge of Management Board	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Grant Board Authority to Issue Shares Up To 10 Percent of Issued	
			Capital and Restricting/Excluding Preemptive Rights	For
Heineken Nv	Netherlands	4/20/2006	Approve Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Grant Board Authority to Issue Shares Up To 10 Percent of Issued	
			Capital and Restricting/Excluding Preemptive Rights	For
			Reelect C.J.A. van Lede to Supervisory Board	For
			Reelect J.M. de Jong to Supervisory Board	For
			Elect A.M. Fentener to Supervisory Board	For
			Elect Lord MacLaurin to Supervisory Board	For
Heiwa Corp.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 12.5, Final JY 15, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Directors and Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For

			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors	For
			Approve Retirement Bonus for Statutory Auditor	Against
Hellenic Petroleum Sa	Greece	5/31/2006	Accept Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Appropriation Account	Against
			Approve Discharge of Board and Auditors	For
			Approve Remuneration of Directors for 2005 and Preapproval of Their Remuneration for 2006	For
			Approve Remuneration of Executive Directors and Preapproval of Their Remuneration for 2006	For
			Elect Auditors and Determination of Their Fees	For
			Amend Articles to Reflect Changes in Capital	For
			Amend Articles Re: Conform with 3429/2005 Law on Public Companies and Organizations	For
			Approve Special Bonus to Company's Personnel	For
			Approve Board's Decision Regarding Granting of Stock Options for 2006 According to the Stock Option Plan	Against
Hellenic Telecommunication	Greece	6/22/2006	Accept Financial Statements and Statutory Reports	For
			Approve Discharge of Board and Auditors	For
			Approve Auditors and Determine Their Remuneration	For
			Approve 2005 Remuneration of Directors, Audit Committee and HR Committee and Preapprove 2006 Remuneration	For
			Approve 2005 Remuneration of Chairman and CEO and Preapprove 2006 Remuneration	For
			Approve Renewal of Director/Officer Liability and Indemnification	Against
			Approve Donations for Charitable Purpose	Against
			Elect Directors	Against
			Approve Terms and Conditions of the Contract with Athens University-Special Account for Research Projects; Project Manager Will Be A Member of the Board	Against
			Approve Stock Option Plan	Against
			Cancel Company Treasury Shares	For
			Amend Articles	Against
			Authorize Increase of Company's Share Capital or Issue of Bond	Against

			Other Business	Against
Henkel KGAA	Germany	4/10/2006	Receive Financial Statements and Statutory Reports; Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 1.30 per Common Share and EUR 1.36 per Preference Share	For
			Approve Discharge of Personally Liable Partners for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Approve Discharge of Shareholders' Committee for Fiscal 2005	For
			Ratify KPMG Deutsche Treuhandgesellschaft AG as Auditors for Elect Konstantin von Unger to the Supervisory Board	For
			Elect Thomas Manchot to the Supervisory Board	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Approve Creation of EUR 25.6 Million Pool of Capital with Preemptive Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Approve Affiliation Agreement with Subsidiary SHC Beauty Cosmetics	For
			Approve Affiliation Agreement with Subsidiary Henkel Loctite-KID	For
			Approve Affiliation Agreement with Subsidiary Elch GmbH	For
			Approve Creation of EUR 25.6 Million Pool of Capital with Preemptive	For
Henkel KGAA	Germany	4/10/2006	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 4, Special JY 0	For
			Amend Articles to: Update Terminology to Match that of New	For
Higashi-Nippon Bank Ltd.	Japan	6/29/2006	Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonus for Director	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 40, Special JY 0	For
Hikari Tsushin Inc	Japan	6/27/2006	Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors - Limit Liability of Audit Firm - Authorize Board to Determine Income Allocation	Against
			Elect Director	For
			Elect Director	For

Hitachi Ltd.	Japan	6/27/2006	Elect Director	Against
			Elect Director	Against
			Elect Director	Against
			Approve Executive Stock Option Plan	For
			Amend Articles to: Limit Rights of Odd-Lot Holders - Update	
			Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Elect Director	For
Hitachi Metals Ltd.	Japan	6/22/2006	Amend Articles to: Limit Rights of Odd-lot Holders - Update	
			Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Elect Director	For
			Elect Director	Against
			Elect Director	For
Elect Director	For			
Hokkaido Electric Power Co. Inc.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 25, Final JY 25, Special JY 0	For
			Amend Articles to: Update Terminology to Match that of New	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Hokuetsu Paper Mill Ltd.	Japan	6/28/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 6, Special JY 0	For
			Amend Articles to: Increase Authorized Capital - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Special Payments to Continuing Directors in	
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
Hokuhoku Financial Group Inc. (Formerly Hokugin Financial Group)	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends for Ordinary Shares: Interim JY 0, Final JY 1.5, Special JY 0	For
			Amend Articles to: Limit Directors' Legal Liability - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
Hokuriku Electric Power	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against

HOME PRODUCT CENTER PUBLIC	Thailand	4/4/2006	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
			Approve Minutes of Previous AGM	For
			Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Payment of Dividend of Baht 0.2	For
			Elect Naporn Suthornjitcharoen, Rat Panichpant, Manit Udomkhunnatham, and Apilat Osathanot as Directors and Fix Their	For
			Approve Pension of Directors for the Year 2005	Against
			Approve Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of 15 Million Units of Warrants to Employees and Subsidiaries of the Company	Against
			Approve Cancellation of the Allocation of Unpaid Ordinary Shares and Approve Allocation of 15.25 Million New Ordinary Shares Pursuant to the Share Option Scheme	Against
			Approve Decrease in Registered Capital to Baht 977.34 Million and Amend Clause 4 of the Memorandum of Association to Conform with the Decrease in Registered Capital	For
Hon Hai Precision Industry Co. Ltd.	Taiwan	6/14/2006	Other Business	Against
			Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends	For
			Approve Capitalization of 2005 Dividends and Employee Profit	For
			Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Rights Issue	For
			Amend Operating Procedures for Endorsement and Guarantee	For
			Amend Operating Procedures for Loan of Funds to Other Parties	For
			Amend Articles of Association	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 40, Final JY 60, Special JY 0	For
Honda Motor Co. Ltd.	Japan	6/23/2006	Amend Articles to: Authorize Board to Determine Income Allocation - Decrease Authorized Capital to Reflect Share Repurchase - Update Terminology to Match that of New Corporate Law	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

HSBC Holdings Plc	United Kingdom	5/26/2006	Elect Director	For
			Approve Executive Stock Option Plan	For
			Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Re-elect Baroness Lydia Dunn as Director	Against
			Re-elect Michael Geoghegan as Director	For
			Re-elect Stephen Green as Director	Against
			Re-elect Sir Mark Moody-Stuart as Director	For
			Elect Simon Robertson as Director	For
			Re-elect Helmut Sohmen as Director	For
			Re-elect Sir Brian Williamson as Director	For
			Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,137,200,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD	For
			Authorise 10 Percent of Ordinary Shares for Market Purchase	For
Approve Increase in Remuneration of Non-Executive Directors to	For			
Huaneng Power International Inc.	Hong Kong	6/13/2006	Accept Working Report of the Board of Directors	For
			Accept Working Report of the Supervisory Committee	For
			Accept Financial Statements	For
			Approve Dividend of RMB 2.5 for Every 10 Shares Held in the	For
			Appoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd and PricewaterhouseCoopers as PRC and International Auditors	
			Respectively with a Total Remuneration of \$5.39 Million	For
			Approve Connected Transactions Regarding the Cash Deposit Placed with China Huaneng Finance Corp. Ltd. and Annual Caps	For
			Amend Articles of Association	For
			Approve Allocation of Income and Dividends of EUR 1 per Common	
			Share and EUR 1.01 per Preference Share;	For
Hugo Boss AG	Germany	5/4/2006	Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Amend Articles Re: Supervisory Board Remuneration Scheme	For

			Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Against
			Ratify KPMG Deutsche Treuhand-Gesellschaft Aktiengesellschaft as Auditors for 2006	For
Hugo Boss AG	Germany	5/4/2006	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
Hurxley Corp	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 25, Special JY 0	For
			Amend Articles to: Decrease Maximum Board Size - Limit Directors' Legal Liability - Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors - Limit Liability of Audit Firm	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors	For
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
HUTCHISON	Hong Kong	5/16/2006	Accept Financial Statements and Statutory Reports	For
			Reelect FOK Kin-ning, Canning as Director	For
			Reelect Tim PENNINGTON as Director	For
			Reelect Naguib SAWIRIS as Director	For
			Reelect Aldo MAREUSE as Director	For
			Authorize Board to Fix the Remuneration of Directors	For
			Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
			Approve Share Option Scheme of Hutchison Essar Limited	For

Hutchison Whampoa Limited	Hong Kong	5/18/2006	Approve Share Option Plan of Partner Communications Company	For
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend	For
			Elect CHOW WOO Mo Fong, Susan as Director	For
			Elect LAI Kai Ming, Dominic as Director	For
			Elect Simon MURRAY as Director	Against
			Elect OR Ching Fai, Raymond as Director	For
			Elect William SHURNIAK as Director	For
			Approve Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
			Approve Share Option Scheme of Hutchison China MediTech Limited	For
Hypo Real Estate Holding AG	Germany	5/8/2006	Approve Allocation of Income and Dividends of EUR 1 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Approve Creation of EUR 201.1 Million Pool of Capital without Preemptive Rights	Against
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Amend Articles Re: Compensation of Supervisory Board Members	For
			Amend Articles Re: Appointment of Proxies	For
			Ratify KPMG Deutsche Treuhand-Gesellschaft Aktiengesellschaft as Auditors for Fiscal 2006	For
			Approve Appropriation of Income and Dividends of KRW 400 Per Common Share	For
			Amend Articles of Incorporation to Expand Business Objectives, to Change Newspaper for Meeting Notices, to Increase Authorized Shares, to Require Shareholder Approval on All Share Option Issuances, and to Introduce Employee Stock Option Plan	For
Hyundai Securities Co.	South Korea	5/23/2006	Elect Executive Director	For
			Elect Independent Non-Executive Directors	For
			Elect Member of Audit Committee	For
			Approve Limit on Remuneration of Directors	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 10, Final JY 10, Special JY 0	For
Ibiden Co. Ltd.	Japan	6/23/2006		

			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors	For
			Adopt 'Advance Warning-Type' Takeover Defense Plan	Against
INDEX CORPORATION	Japan	4/27/2006	Approve Corporate Split Agreement and Formation of Holding	For
			Amend Articles to: Increase Maximum Board Size - Change	
			Company Name to Index Holdings	For
			Elect Director	For
			Amend Stock Option Plans Approved at 2002, 2003 and 2004 AGMs	
			in Connection with Formation of Holding Company	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			Opening and Approval of the Webcasting of This Present Meeting	
ING Groep NV	Netherlands	4/25/2006	and Subsequent Shareholders' Meetings	For
			Approve Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 1.18 per Share	For
			Approve Discharge of Executive Board	For
			Approve Discharge of Supervisory Board	For
			Elect Dick Harryvan to Management Board	For
			Elect Tom McInerney to Management Board	For
			Elect Hans van der Noordaa to Management Board	For
			Elect Jacques de Vaucleroy to Management Board	For
			Reelect Cor Herkstroter to Supervisory Board	For
			Reelect Karel Vuursteen to Supervisory Board	For
			Elect Piet Klaver to Supervisory Board	For
			Approve Stock Option Grants and Performance Shares for the	
			Members of Executive Board	For
			Approve Amendment Pension Scheme of the Executive Board	For
			Approve Remuneration of Supervisory Board	For
			Grant Board Authority to Issue 220 Million Ordinary Shares	
			Restricting/Excluding Preemptive Rights (Plus 220 Million Ordinary	
			Shares in Connection with Merger)	For
			Grant Board Authority to Issue 10 Million Preference B Shares in	
			Connection with Conversion of ING Perpetuals III	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Authorize Repurchase of 24,051,039 Depositary Receipts for	
			Preference A Shares	For

			Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For
			Approve Cancellation of Preference A shares Which are Held by ING Groep N.V.	For
			Approval of the English language as the Official Language of the Annual Report with Effect From the 2006 Report	For
			Approval of the English Language as the Official Language as of the 2007 Shareholders' Meeting	For
Inpex Corp	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5500, Special JY 0	For
			Amend Articles to: Update Terminology to Match that of New Corporate Law - Reflect Company's Status as Wholly-Owned	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors and Statutory Auditors	Against
Intelligence Ltd.	Japan	5/26/2006	Approve Merger Agreement with Gakusei Engokai Co.	Against
			Amend Articles to: Expand Business Lines	Against
INTERCONTINENTAL HOTELS	United Kingdom	6/1/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 10.7 Pence Per Ordinary Share	For
			Elect Jennifer Laing as Director	For
			Elect Jonathan Linen as Director	For
			Re-elect Robert Larson as Director	For
			Re-elect Steven Porter as Director	For
			Reappoint Ernst & Young LLP as Auditors of the Company	For
			Authorize the Audit Committee to Fix Remuneration of Auditors	For
			Approve EU Political Organisations Donation and Incur EU Political Expenditure up to GBP 100,000	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,840,591	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,076,089	For
			Authorise 62,241,139 Ordinary Shares for Market Purchase	For
			Approve Sub-Division of All Ord. Shares of 10p Each Into New Ord. Shares of 1 3/7p Each; Approve Consolidation of Unissued	
INTERCONTINENTAL HOTELS GROUP PLC	United Kingdom	6/1/2006	Intermediate Shares Into New Ord. Shares of 11 3/7p Each and Issued Intermediate Shares Into New Ord. Shares of 11 3/7p Each	For

			Authorise 55,450,721 New Ordinary Shares for Market Purchase Pursuant to the Passing of Item 1	For
Interpump Group Spa	Italy	4/19/2006	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports relative to the Fiscal year 2005	For
			Approve Remuneration of Directors for the Fiscal Year 2006	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
Ipsen	France	6/2/2006	Approve Stock Option Plan 2006/2009 for Employees and Directors	For
			Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Approve Allocation of Income and Dividends of EUR 0.6 per Share	For
			Ratify Appointment of Gerard Hauser as Director	For
			Approve Retirement Package of Chairman & CEO	Against
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Amend Articles of Association: Class of Shares, Shareholding Disclosure Thresholds and Remove Board Representation Powers	Against
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Approve Stock Option Plans Grants	Against
			Approve Employee Savings-Related Share Purchase Plan	For
			Authorize Filing of Required Documents/Other Formalities	For
Irish Life and Permanent Plc (frm. Irish Permanent)	Ireland	5/26/2006	Accept Financial Statements and Statutory Reports	For
			Approve Dividends	For
			Elect Gillian Bowler as a Director	For
			Elect Kieran McGowan as a Director	For
			Elect Kevin Murphy as a Director	Against
			Authorize Board to Fix Remuneration of Auditors	For
			Amend the Article of Association	For
			Authorize Reissuance of Repurchased Shares	For
			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			Approve the Long Term Incentive Plan	For
Isetan Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 9, Special JY 0	For

			Amend Articles to: Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terms to Match New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			Approve Stock Option Plan for Directors	For
			Approve Executive Stock Option Plan	For
			Approve Retirement Bonuses for Director and Statutory Auditor	For
			Approve Allocation of Income, Including the Following Dividends:	
Ishikawajima-Harima Heavy Ind. Co.	Japan	6/28/2006	Interim JY 0, Final JY 2, Special JY 0	For
			Amend Articles to: Expand Business Lines - Limit Directors' and Statutory Auditors' Legal Liability - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonus for Director	For
Israel Chemicals Limited	Israel	4/23/2006	Present Financial Statements and Statutory Reports for 2005	For
			Reelect Y. Rosen, G. Shavit, C. Erez, M. Dahleh, M. Vidman, N. Yatziv, A. Paz, A. Sadeh, A. Shochat, and I. Izakson as Directors	For
			Approve KPMG, Somech Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For
Israel Corporation (The)	Israel	5/4/2006	Present Financial Statements and Directors' Report for 2005	For
			Elect Edan Ofer, Avi Loy, Ehud Angil, Amnon Leon, Zvi Itzkovitz, Mosheh Vidman, Itzik Ben-Yisrael, and Irit Isaacson as Directors and Approve their Annual Remuneration	For
			Approve Somekh Chaikin as Auditors and Authorize Board to Fix their Remuneration	For
Israel Discount Bank	Israel	4/26/2006	Approve Stock Option Allotment to Board Chairman to Purchase 9,806,392 Shares	Against
			Approve Increase in Authorized Capital	Against
			Approve Employment Agreement for Board Chairman for 5 Year	For

			Approve Director Liability Insurance for 30 Day Period	Against
			Approve Director/Officer Liability and Indemnification Insurance	Against
Isuzu Motors Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends for Ordinary Shares: Interim JY 0, Final JY 3, Special JY 0	For
			Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Directors and Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Itausa, Investimentos Itau S.A.	Brazil	4/28/2006	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05	For
			Approve Allocation of Income	For
			Elect Members to the Board of Directors	For
			Elect Supervisory Board Members	For
			Approve Aggregate Remuneration of Board Members, Executive Officer Board, and Supervisory Board	For
			Cancel 73.5 Million Company Treasury Shares	For
			Authorize Capital Increase to BRL 5.1 Billion from BRL 5 Billion Via Capitalization of Profit Reserves	For
			Amend Article 3 to Reflect Changes in Capital and Article 9 and 10 to Consolidate Both Disclosure Committee and Negotiation Committee	For
			Approve Capital Increase for Private Placement to BRL 5.2 Billion from BRL 5.1 Billion Through Issuance of 13.88 Million Shares at BRL	For
			Designate Newspaper to Publish Meeting Announcements	For
Itochu Corp.	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 5, Special JY 0	For
			Amend Articles to: Expand Business Lines - Reduce Directors Term in Office - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Outside Statutory	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

ITV PLC	United Kingdom	5/10/2006	Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
			Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 1.8 Pence Per Share	For
			Re-elect Sir Peter Burt as Director	For
			Elect Mike Clasper as Director	For
			Elect John Cresswell as Director	For
			Re-elect Sir Brian Pitman as Director	For
			Re-elect Sir George Russell as Director	For
			Reappoint KPMG Audit Plc as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,660,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,650,000	For
			Approve EU Political Organisations Donations and Incur EU Political Expenditure up to GBP 150,000	For
			Authorise 412,980,000 Ordinary Shares for Market Purchase	For
IVG Immobilien AG(frmlly IVG Holding)	Germany	5/30/2006	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Amend Articles Re: Fix Number of Supervisory Board Members to Nine; Conducting of Supervisory Board Meetings	For
			Elect Eckart von Freyend to the Supervisory Board	For
			Elect Paul Marcuse to the Supervisory Board	For
			Elect Friedrich Merz to the Supervisory Board	For
			Amend Articles Re: Remuneration of Supervisory Board Members	For
			Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006	For
			IWKA AG	Germany
Approve Discharge of Supervisory Board for Fiscal 2005	For			

			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
Japan Airport Terminal Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
			Amend Articles to: Update Terminology to Match that of New	For
Japan Associated Finance Co. Ltd. (JAFCO)	Japan	6/22/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 50, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Reduce Directors Term in Office - Limit Directors' Legal Liability - Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Director Stock Option Plan and Amendment to Director and Statutory Auditor Compensation Ceiling	Against
			Approve Employee Stock Option Plan	For
JAPAN PETROLEUM EXPLORATION CO. LTD.	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 25, Special JY 0	For
			Amend Articles to: Change Location of Head Office - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors and Statutory Auditor	For

			Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
Japan Securities Finance Co. Ltd.	Japan	6/28/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 14, Special JY 0	For
			Amend Articles to: Decrease Maximum Board Size - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Introduce Executive Officer System	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
Japan Tobacco Inc	Japan	6/23/2006	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 7000, Final JY 9000, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonuses for Directors	For
Jardine Cycle & Carriage Ltd(formerly Cycle & Carriage Ltd)	Singapore	6/6/2006	Amend Articles of Association	For
			Authorize Share Repurchase Program	For

			Approve Mandate for Transactions with Related Parties	For
Jardine Cycle & Carriage Ltd(formerly Cycle & Carriage Ltd)	Singapore	6/6/2006	Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare Final Dividend of \$0.15 Per Share	Against
			Approve Directors' Fees of Up to SGD 520,000 for the Year Ending Dec. 31, 2006 (2005: SGD 576,000)	For
			Reelect Chang See Hiang as Director	For
			Reelect Hassan Abas as Director	For
			Reelect Lim Ho Kee as Director	For
			Reelect Alan Yeo Chee Yeow as Director	For
			Reelect Boon Yoon Chiang as Director	For
			Reelect Owen Phillimore Howell-Price as Alternate Director to Anthony John Liddell Nightingale	For
			Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			Other Business (Voting)	Against
			Approve Issuance of Shares without Preemptive Rights	Against
			Approve Issuance of Shares and Grant of Options Pursuant to the CCL Executives Share Option Scheme 2000	Against
			Approve Issuance of Shares and Grant of Options Pursuant to the Jardine Cycle & Carriage Limited Scrip Dividend Scheme	For
Jardine Matheson Holdings Ltd.	Singapore	6/15/2006	Adopt Financial Statements and Directors' and Auditors' Reports and Approve Final Dividend	For
			Reelect R.C. Kwok as Director	Against
			Reelect Percy Weatherall as Director	For
			Approve Directors' Fees	For
			Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Shares without Preemptive Rights	For
			Authorize Share Repurchase Program	For
Jardine Strategic Holdings Ltd.	Singapore	6/15/2006	Adopt Financial Statements and Directors' and Auditors' Reports and Approve Final Dividend	For
			Reelect Directors	Against
			Approve Directors' Fees	For
			Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Shares without Preemptive Rights	For
			Authorize Share Repurchase Program	For
			Authorize Board to Purchase Shares in Jardine Matheson Hldgs. Ltd.	Against

JFE HOLDINGS INC.	Japan	6/28/2006	Approve Allocation of Income, Including the Following Dividends:	For
			Interim JY 0, Final JY 100, Special JY 0	
			Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	For
JGC Corp.	Japan	6/29/2006	Appoint Internal Statutory Auditor	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 0, Final JY 11, Special JY 0	For
			Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Limit Liability of Directors and Statutory Auditors - Update Terms to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
JOHN WOOD GROUP PLC	United Kingdom	5/18/2006	Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	Against
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of USD 2.7 Cents Per Share	For
			Approve Remuneration Report	Against
			Re-elect Alan Semple as Director	For
			Re-elect Wendell Brooks as Director	For
			Re-elect John Morgan as Director	For
			Elect Mark Papworth as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For

			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,725,621	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 858,929	For
			Authorise 51,535,793 Ordinary Shares for Market Purchase	For
Joyo Bank Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For
			Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonus for Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
JS Group Corp. (Formerly Tostem Inax Holding Corp.)	Japan	6/22/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 20, Special JY 0	For
			Approve Payment of Annual Bonuses to Directors	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Limit Rights of Odd-lot Holders - Update Terminology to Match that of	
			New Corporate Law - Limit Liability of Non-Executive Statutory	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Retirement Bonuse for Director	For
JSR Corp.	Japan	6/16/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For
			Amend Articles to: Expand Business Lines - Increase Number of Internal Auditors - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For

			Approve Allocation of Income and Dividends of CHF 1 per Share	For
			Approve Discharge of Board and Senior Management	For
			Reelect Paul Embrechts, Beatrice Speiser, and Raymond Baer as	For
			Elect Georges Gagnebin and Charles Stonehill as Directors	For
			Ratify KPMG Fides Peat as Auditors	For
K+S AG	Germany	5/10/2006	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2006	For
			Authorize Share Repurchase Program and Reissuance of	
			Repurchased Shares	For
			Approve Issuance of Convertible Bonds and/or Bonds with Warrants	
			Attached up to Aggregate Nominal Amount of EUR 1.5 Billion with	
			Preemptive Rights; Approve Creation of EUR 54.4 Million Pool of	
			Capital to Guarantee Conversion Rights	For
			Approve Creation of EUR 54.4 Million Pool of Capital with Particular	
			Exclusion of Preemptive Rights	For
			Amend Articles Re: Calling of, Registration for, and Conducting of	
			Shareholder Meetings due to New German Legislation (Law on	
			Company Integrity and Modernization of the Right of Avoidance)	For
			Approve Allocation of Income, Including the Following Dividends:	
Kajima Corp.	Japan	6/29/2006	Interim JY 3, Final JY 3, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update	
			Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Director and Statutory Auditor,	
			Special Bonus for Family of Deceased Director and Special	
			Payments to Continuing Board Members in Connection with Abolition	Against
			Approve Allocation of Income, Including the Following Dividends:	
Kamigumi Co. Ltd.	Japan	6/29/2006	Interim JY 0, Final JY 8.5, Special JY 0	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonuses for Directors	For
Kansai Electric Power Co. Inc.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 35, Special JY 0	For
			Amend Articles to: Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Against
			Amend Articles to Operate Based on Global Corporate Social Responsibility Philosophy	Against
			Amend Articles to Decrease Maximum Board Size to 12	Against
			Amend Articles to Decrease Maximum Statutory Auditor Board Size to 5 and Require One Auditor From Environmental NGO	Against
			Amend Articles to Require the Company to Record All Discussion including Criticism from Shareholders at Shareholder Meetings	Against
			Amend Articles to Tackle Global Warming	Against
			Amend Articles to Switch from Nuclear Power to Natural Energy	Against
			Amend Articles to Prioritize Rights of Employees, Consumers, Local Residents and Improve Working Condition for Employees of Group Companies	Against
			Amend Articles to Prioritize Skilled Employees	Against
			Approve Alternate Income Allocation Proposal	Against
			Remove Director from Office	Against
			Abolish Retirement Bonus System for Directors and Statutory	Against
			Amend Articles to Ban Investment in and Business with Spent Nuclear Fuel Reprocessing Firms	Against
			Amend Articles to Expand into Consulting and Engineering Services Related to Earthquake Protection	Against

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonus for Director	For
			Approve Allocation of Income, Including the Following Dividends:	
Kawasaki Heavy Industry Ltd.	Japan	6/27/2006	Interim JY 0, Final JY 3, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Outside Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Allocation of Income, Including the Following Dividends:	
KAWASAKI KISEN KAISHA LTD	Japan	6/26/2006	Interim JY 9, Final JY 9, Special JY 0	For
			Amend Articles to: Increase Authorized Capital - Decrease Maximum Board Size - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Statutory Auditors	Against
			Adopt Advance Warning-Type Takeover Defense	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
Keller Group PLC	United Kingdom	6/22/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 8.2 Pence Per Ordinary Share	For
			Approve Remuneration Report	For
			Re-elect Pedro Jimenez as Director	For
			Re-elect Keith Payne as Director	For
			Re-elect Bob Rubright as Director	For
			Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
			Approve Scrip Dividend	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,182,007	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 327,629	For
			Authorise 6,552,573 Ordinary Shares for Market Purchase	For
KEPPEL CORPORATION LTD	Singapore	4/28/2006	Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare Final Dividend of SGD 0.13 Per Share	For
			Reelect Tsao Yuan Lee Soo Ann as Director	For
			Reelect Leung Chun Ying as Director	For
			Reelect Choo Chiau Beng as Director	For
			Reelect Yeo Wee Kiong as Director	For
			Reelect Sven Bang Ullring as Director	For
			Approve Directors' Fees of SGD 564,170 (2004: SGD 467,000)	For
			Appoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Shares without Preemptive Rights	Against
KEPPEL CORPORATION LTD	Singapore	4/28/2006	Authorize Share Repurchase Program	For
			Approve Mandate for Transactions with Related Parties	For
			Amend Memorandum and Articles of Association	For
			Approve Reduction in Capital by Up to SGD 184.2 Million and Distribution of SGD 0.23 in Cash for Each Issued Share Held in the	For
Keppel Land Ltd. (formerly Straits Steamship Land)	Singapore	4/11/2006	Approve Distribution in Specie of Up to 144.4 Million Units in K-REIT Asia (Units) on the Basis of One Unit for Every Five Shares in the	For

Keppel Land Ltd. (formerly Straits Steamship Land)	Singapore	4/28/2006	Approve Trust Deed, Put and Call Option Agreements, Property Management Agreement, Bridging Loan Agreement, and Leasing of	For
			Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare First and Final Dividend of SGD 0.05 Per Share	For
			Reelect Lee Ai Ming as Director	For
			Reelect Choo Chiau Beng as Director	For
			Reelect Teo Soon Hoe as Director	For
			Approve Directors' Fees of SGD 610,000 (2004: SGD 573,000)	For
			Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
Keppel Land Ltd. (formerly Straits Steamship Land)	Singapore	4/28/2006	Approve Issuance of Shares without Preemptive Rights	Against
			Amend Memorandum and Articles of Association	For
			Authorize Share Repurchase Program	For
Kerry Group plc	Ireland	5/19/2006	Approve Mandate for Transactions with Related Parties	For
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend	For
			Re-Elect Director Denis Buckley	For
			Re-Elect Director Eugene McSweeney	Against
			Re-Elect Director Denis Cregan	Against
			Re-Elect Director Michael Dowling	For
			Re-Elect Director Hugh Friel	For
			Re-Elect Director Kevin Kelly	For
			Re-Elect Director Denis Wallis	Against
			Re-Elect Director Noel Greene	Against
			Re-Elect Director Roger Robbins	Against
			Authorize Board to Fix Remuneration of Auditors	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
KESA ELECTRICALS PLC	United Kingdom	5/24/2006	Authorize Share Repurchase up to 5 Percent of Issued Share Capital	For
			Approve Kerry Group plc 2006 Long Term Incentive Plan	For
			Accept Financial Statements and Statutory Reports	For
			Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For

			Approve Remuneration Report	For
			Approve Final Dividend of 9.15 Pence Per Ordinary Share	For
			Re-elect Michel Brossard as Director	For
			Re-elect Jean-Noel Labroue as Director	Against
			Re-elect Andrew Robb as Director	For
			Amend Deferred Annual Bonus and Performance Share Plan	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,129,432	For
			Approve EU Political Organisation Donations and Incur EU Political Expenditure up to GBP 250,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,619,415	For
			Authorise 52,955,321 Ordinary Shares for Market Purchase	For
Keyence Corp.	Japan	6/16/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	Against
			Amend Articles to: Update Terminology to Match that of New	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
Kingboard Chemical Holdings Ltd	Hong Kong	5/18/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend	Against
			Reelect Cheung Kwok Wing as Director and Authorize Board to Fix His Remuneration	For
			Reelect Chan Wing Kwan as Director and Authorize Board to Fix His Remuneration	For
			Reelect Cheung Kwok Ping as Director and Authorize Board to Fix His Remuneration	For
			Reelect Cheung Kwok Keung as Director and Authorize Board to Fix His Remuneration	For
			Reelect Chang Wing Yiu as Director and Authorize Board to Fix His Remuneration	For
			Reelect Henry Tan as Director and Authorize Board to Fix His	For
			Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against

Konami Corp. (formerly Konami Co. Ltd.)	Japan	6/29/2006	Approve Employee Stock Option Plan	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 27, Final JY 27, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation -	
			Expand Business Lines - Limit Directors' Legal Liability - Limit Rights	
			of Odd-lot Holders - Limit Liability of Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
Konica Minolta Holdings Inc. (formerly Konica Corp.)	Japan	6/23/2006	Amend Articles to: Limit Rights of Odd-lot Holders - Update	
			Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Korean Reinsurance Co.	South Korea
Approve Appropriation of Income and Cash Dividend of KRW 200 Per				
Share and Stock Dividend	For			
Approve Stock Option Grants	For			
Elect Directors	For			
Elect Member of Audit Committee who is Independent Non-Executive	For			
Elect Member of Audit Committee who is not Independent Non-Executive Director	For			

Kubota Corp.	Japan	6/23/2006	Approve Limit on Remuneration of Directors	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0	For
			Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of	For
			Amend Articles to: Authorize Board to Determine Income Allocation	Against
			Elect Director	Against
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Kuraray Co. Ltd.	Japan
Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive	For			
Amend Articles to: Increase Authorized Capital	Against			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			

Kyocera Corp.	Japan	6/23/2006	APPROVAL OF THE PROPOSED APPROPRIATION OF RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31, 2006.	For
			APPROVAL OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	For
Kyoden Co.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability	Against
			Approve Retirement Bonuses for Director and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	For
Kyowa Hakko Kogyo	Japan	6/28/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
			Amend Articles to: Set Maximum Board Size - Reduce Directors Term in Office - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Directors and Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Kyushu Electric Power Co. Inc.	Japan	6/29/2006	Approve Deep Discount Stock Option Plan for Directors	Against
			Approve Deep Discount Stock Option Plan	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 30, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against

			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
			Remove Director from Office	Against
			Amend Articles to Set Up Committee Charged with Retirement of Old Nuclear Plants	Against
			Amend Articles to Abandon Plutonium Thermal Projects	Against
			Amend Articles to Freeze Construction or Enhancement of Nuclear Power Stations for the Next 10 Years	Against
			Amend Articles to Set Up Nuclear Power Earthquake Countermeasure Committee	Against
Ladbrokes PLC (formerly Hilton Group)	United Kingdom	5/26/2006	Accept Financial Statements and Statutory Reports	For
			Re-elect Nicholas Jones as Director	For
			Re-elect Sir Ian Robinson as Director	For
			Elect John O'Reilly as Director	For
			Elect Alan Ross as Director	For
			Elect Rosemary Thorne as Director	For
			Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Approve Remuneration Report	For
			Approve EU Political Organisation Donations up to GBP 10,000 and to Incur EU Political Expenditures up to GBP 10,000; and Authorise Ladbrokes Ltd. to Make EU Political Donations up to GBP 25,000 and to Incur EU Political Expenditures up to GBP 25,000	For
			Approve Increase in Authorised Capital from GBP 230,000,000 to GBP 253,000,000	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 54,450,207	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,029,922 and up to Aggregate Nominal Amount of GBP 54,450,207 in Connection with a Rights Issue	For
			Authorise 56,682,299 Ordinary Shares for Market Purchase	For
Lafarge	France	5/24/2006	Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 2.55 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Reelect Bernard Kasriel as Director	Against

			Reelect Jacques Lefevre as Director	Against
			Ratify Deloitte & Associates as Auditor	For
			Ratify Ernst & Young as Auditor	For
			Ratify BEAS as Alternate Auditor	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Authorize Filling of Required Documents/Other Formalities	For
L'air Liquide	France	5/10/2006	Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Dividends of EUR 3.85 per Share	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Elect Beatrice Majnoni d'Intignano as Supervisory Board Member or as Director	For
			Elect Paul Skinner as Supervisory Board Member or as Director	For
			Approve Special Auditors' Report Regarding Related-Party	Against
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250	For
			Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For
			Approve Employee Savings-Related Share Purchase Plan	For
			Amend Articles of Association Re: Shareholding Disclosure	For
			Adopt Unitary Board Structure, Adopt New Articles of Association Accordingly, and Acknowledge Transfer of Authorities Granted to Supervisory Board from Supervisory Board to Board of Directors	For
			Elect Benoit Potier as Director	Against
			Elect Alain Joly as Director	For
			Elect Edouard de Royere as Director	For
			Elect Sir Lindsay Owen-Jones as Director	For
			Elect Thierry Desmarest as Director	For
			Elect Gerard de la Martiniere as Director	For
			Elect Cornelis van Lede as Director	For
			Elect Rolf Krebs as Director	For
			Elect Thierry Peugeot as Director	For
			Approve Remuneration of Directors in the Aggregate Amount of EUR	For
			Authorize Filling of Required Documents/Other Formalities	For
			Approve Allocation of Income, Including the Following Dividends:	
Lawson, Inc.	Japan	5/26/2006	Interim JY 45, Final JY 45, Special JY 0	For

			Amend Articles to: Expand Business Lines - Limit Outside Statutory Auditors' Legal Liability - Authorize Public Announcements in Electronic Format	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Approve Stock Option Plan And Deep Discount Stock Option Plan for Directors	For
			Approve Retirement Bonus for Statutory Auditor	For
Legal & General Group Plc	United Kingdom	5/18/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 3.63 Pence Per Ordinary Share	For
			Re-elect Beverley Hodson as Director	For
			Re-elect Andrew Palmer as Director	For
			Re-elect Robin Phipps as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Approve Remuneration Report	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,134,277	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,134,277	For
			Authorise 325,371,096 Ordinary Shares for Market Purchase	For
			Approve Allocation of Income, Including the Following Dividends:	
Leopalace21 Corp.	Japan	6/29/2006	Interim JY 0, Final JY 15, Special JY 0	For
			Amend Articles to: Expand Business Lines - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
Li & Fung Limited	Hong Kong	5/18/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of HK\$0.355 Per Share	For
			Reelect Henny Chan as Director	For

			Reelect Danny Lau Sai Wing as Director	For
			Reelect Franklin Warren McFarlan as Director	For
			Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Increase in Authorized Share Capital from HK\$80 Million to HK\$100 Million by the Creation of Additional 800 Million Shares of	For
			Authorize Capitalization of Reserves for Bonus Issue on the Basis of One New Share for Every 10 Existing Shares Held	For
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Reissuance of Repurchased Shares	For
			Amend Bylaws	For
LIGHT SA	Brazil	4/27/2006	Accept Financial Statements and Statutory Reports	For
			Elect Two Independent Directors and Two Alternate Directors for the Remaining Term	For
			Approve Remuneration of Directors	For
			Install and Elect Supervisory Board Members	For
			Approve Remuneration of Supervisory Board Members	For
			Authorize increase in Capital by BRL 3.5 Million through the Bonus Issue of 310.6 Million Shares	For
Linde AG	Germany	5/4/2006	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Amend Corporate Purpose	For
			Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
Lindt & Spruengli AG	Switzerland	4/20/2006	Share Re-registration Consent	For
Lintec	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 9, Special JY 0	For

			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
Lloyds TSB Group plc (formerly TSB	United Kingdom	5/11/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Elect Sir Victor Blank as Director	For
			Elect Terri Dial as Director	For
			Elect Jan du Plessis as Director	For
			Elect Lord Leitch as Director	For
			Re-elect Archie Kane as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 370,781,731, USD 40,000,000, EUR 40,000,000 and JPY 1,250,000,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,023,408	For
			Authorise 568,000,000 Ordinary Shares for Market Purchase	For
			Approve Lloyds TSB Long-Term Incentive Plan 2006	For
			Authorise to Make EU Political Organisation Donations up to GBP 10,000 and Incur EU Political Expenditure up to GBP 10,000	For
			Authorise Lloyds TSB Bank Plc to Make EU Political Organisation Donations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For
			Authorise Lloyds TSB Scotland Plc to Make EU Political Organisation Donations up to GBP 40,000 and Incur EU Political Expenditure up to GBP 40,000	For
			Authorise Scottish Widows Plc to Make EU Political Organisation Donations up to GBP 30,000 and Incur EU Political Expenditure up to GBP 30,000	For
			Authorise Cheltenham & Gloucester Plc to Make EU Political Organisation Donations up to GBP 10,000 and Incur EU Political Expenditure up to GBP 10,000	For
			Authorise Lloyds TSB Asset Finance Division Limited to Make EU Political Organisation Donations up to GBP 10,000 and Incur EU Political Expenditure up to GBP 10,000	For

			Amend Memorandum and Articles of Association Re: Indemnification	For
			Approve Increase in Remuneration of Non-Executive Directors to GBP 750,000	For
LOCALIZA RENT A CAR SA	Brazil	4/26/2006	Remove Current Directors	For
			Elect Directors	For
			Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends and Approve Capital Budget for 2006	For
			Ratify Interest on Capital Payments	For
			Approve Aggregate Annual Remuneration of Directors	For
			Approve New Stock Option Plan	Against
L'Oreal	France	4/25/2006	Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 1 per Share	For
			Approve Accounting Transfer from Special Long-Term Capital Gains Reserve Account to Other Reserves Account	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Reelect Lindsay Owen-Jones as Director	For
			Reelect Francisco Castaner Basco as Director	Against
			Reelect Xavier Fontanet as Director	For
			Reelect Marc Ladreit de Lacharriere as Director	Against
			Reelect Frank Riboud as Director	For
			Reelect Jean-Paul Agon as Director	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Approve Stock Option Plans Grants	Against
			Approve Employee Savings-Related Share Purchase Plan	For
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Amend Articles of Association Re: Attend Board Meetings by Way of Videoconference and of Telecommunication	For
			Authorize Filling of Required Documents/Other Formalities	For
Lukoil Oao	Russia	6/28/2006	TO APPROVE THE ANNUAL REPORT OF OAO LUKOIL FOR 2005, AND THE DISTRIBUTION OF PROFITS: THE NET PROFIT FOR DISTRIBUTION FOR 2005 WAS EQUAL TO 66,326,909,000 ROUBLES. TO DISTRIBUTE 28,068,587,000 ROUBLES TO THE PAYMENT OF DIVIDEND FOR 2005. THE REST OF TH	For

ELECTION OF THE BOARD OF DIRECTORS - (Cumulative Voting Applies to Directors. Please request a form from your ISS representative in order to vote for directors)

Abstain

Elect Vagit Yusufovich Alekperov as President of OAO Lukoil

For

TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 4 FEBRUARY 2006: KONDRATIEV, PAVEL

For

TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 4 FEBRUARY 2006: NIKITENKO, VLADIMIR

For

TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 4 FEBRUARY 2006: SKLYAROVA, TATYANA

For

TO RECOGNIZE AS ADVISABLE THE RETENTION OF THE AMOUNTS OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMISSION OF OAO LUKOIL ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO LUKOIL OF 24 JUNE 2004 TO APPROVE THE COMPANY S INDEPENDENT AUDITOR CLOSED JOINT STOCK COMPANY KPMG.

For

For

TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF OPEN JOINT STOCK COMPANY OIL COMPANY LUKOIL , PURSUANT TO APPENDIX 1.

For

TO APPROVE AN ADDENDUM TO THE REGULATIONS ON THE BOARD OF DIRECTORS OF OAO LUKOIL , PURSUANT TO

For

TO APPROVE AMENDMENTS AND ADDENDA TO THE REGULATIONS ON THE AUDIT COMMISSION OF OAO LUKOIL , PURSUANT TO APPENDIX 3.

For

TO APPROVE OIL SUPPLY CONTRACT BETWEEN OAO LUKOIL AND OOO LUKOIL VOLGOGRADNEFTEPERERABOTKA.

For

TO APPROVE SUPPLY CONTACT BETWEEN OAO LUKOIL AND OOO LUKOIL VOLGOGRADNEFTEPERERABOTKA.

For

TO APPROVE SUPPLEMENTAL AGREEMENT TO SHAREHOLDER LOAN AGREEMENT NO. 0510225 OF 29 MARCH 2005 BETWEEN OAO LUKOIL AND OOO

For

			TO APPROVE SUPPLEMENTAL AGREEMENT TO SHAREHOLDER LOAN AGREEMENT NO. 0610114 OF 3 MARCH 2005 BETWEEN OAO LUKOIL AND OOO	For
			TO APPROVE LOAN AGREEMENT BETWEEN OAO LUKOIL AND OOO NARYANMARNEFTEGAZ.	For
			TO APPROVE LOAN AGREEMENT BETWEEN OAO LUKOIL AND OOO NARYANMARNEFTEGAZ.	For
			TO APPROVE POLICY (CONTRACT) ON INSURING THE LIABILITY OF DIRECTORS, OFFICERS AND CORPORATIONS BETWEEN OAO LUKOIL AND OAO KAPITAL STRAKHOVANIE.	For
Lukoil Oao	Russia	6/28/2006	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 33 Per Share	For
			Elect Vagit Alekperov as Director	Withhold
			Elect Igor Belikov as Director	For
			Elect Mikhail Berezhnoi as Director	Withhold
			Elect Valery Grayfer as Director	Withhold
			Elect Oleg Kutafin as Director	For
			Elect Ravil Maganov as Director	Withhold
			Elect Richard Matzke as Director	For
			Elect Sergey Mikhailov as Director	For
			Elect Kevin Meyers as Director	Withhold
			Elect Nikolay Tsvetkov as Director	Withhold
			Elect Igor Sherkunov as Director	Withhold
			Elect Alexander Shokhin as Director	For
			Elect Vagit Alekperov as General Director	For
			Elect Pavel Kondratyev as Member of Audit Commission	For
			Elect Vladimir Nikitenko as Member of Audit Commission	For
			Elect Tatyana Sklyarova as Member of Audit Commission	For
			Approve Remuneration of Directors and Members of Audit	For
			Ratify CJSC KPMG as Auditor	For
			Amend Charter	For
			Amend Regulations on Board of Directors	For
			Amend Regulations on Audit Commission	For
			Approve Related-Party Transaction with OOO Lukoil-Volgogradneftepererabotka Re: Oil Supply Contract	For
			Approve Related-Party Transaction with OOO Lukoil-Volgogradneftepererabotka Re: Supply Contract	For

			Approve Related-Party Transaction Re: Supplemental Agreement to Shareholder Loan Agreement No. 0510225 of March 3, 2006 Between OJSC Lukoil and OOO Naryanmarneftegaz	For
			Approve Related-Party Transaction Re: Supplemental Agreement to Shareholder Loan Agreement No. 0610114 of March 3, 2006 Between OJSC Lukoil and OOO Naryanmarneftegaz	For
			Approve Related-Party Transaction Re: Loan Agreement with OOO Naryanmarneftegaz	For
			Approve Related-Party Transaction Re: Loan Agreement with OOO Naryanmarneftegaz	For
			Approve Related-Party Transaction Re: Policy Contract on Insuring Liability of Directors, Officers, and Corporations Between OJSC Lukoil and OJSC Kapital Strakhovanie	For
Luxottica Group S.p.A.	Italy	6/14/2006	Increase the Maximum Number of Directors on the Board from 12 to 15 and Modify Art. 17 of the Bylaws Accordingly.	For
			Approve Capital Increase in the Maximum Amount of EUR 1.2 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Stock Option Plan in Favor of the Employees of Luxottica	Against
			Amend Articles Re: 12, 13, 17, 18, 19, 20, 23, 26, 27, and 28	Against
			Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for Fiscal Year 2005	For
			Approve Allocation of Income and Dividend Distribution	For
			Fix Number of Directors	For
			Elect Directors; Determine Directors' Remuneration	Against
			Appoint Internal Statutory Auditors and the Chairman; Approve Remuneration of Auditors	For
			Elect External Auditors for the Six-Year Term 2006-2011	For
			Approve 2006 Stock Option Plan	Against
Lvmh Moet Hennessy Louis Vuitton	France	5/11/2006	Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Financial Statements and Discharge Directors	For
			Approve Special Auditors' Report Regarding Related-Party	Against
			Approve Allocation of Income and Dividends of EUR 1.15 per Share	For
			Approve Standard Accounting Transfers	For
			Reelect Antoine Bernheim as Director	Against
			Reelect Albert Frere as Director	Against
			Reelect Pierre Gode as Director	Against
			Reelect Arnaud Lagardere as Director	Against

			Reelect Lord Powell of Bayswater as Director	Against
			Elect Antoine Arnault as Director	Against
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Approve Issuance of of up to EUR 30 Million for Qualified Investors	For
			Approve Stock Option Plans Grants	Against
			Approve Employee Savings-Related Share Purchase Plan	For
			Amend Articles of Association to Reflect Legal Changes and Modify Directors'Age Limit	Against
Macintosh Retail Group NV (Formerly Macintosh NV)	Netherlands	4/26/2006	Approve Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 1.80 per Share	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Reelect Nuhn to Supervisory Board	For
			Grant Board Authority to Issue Shares Up To 10 Percent of Issued	For
			Eliminate Preemptive Rights	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Approve Share Split	For
			Approve Remuneration of Supervisory Board	For
			Authorize the Refreshment of the Company's Placement Capacity by Approving the Security Issues Undertaken by the Company in the Last 12 Months Prior to April 20, 2006	For
MACQUARIE AIRPORTS	Australia	4/20/2006	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2005	For
			Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			Elect Mark Call as Director	For
			Approve the Change of MAHBL's Name to Macquarie Airports Ltd	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0	For
Maeda Corp.	Japan	6/29/2006	Amend Articles to: Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
MAJOR CINEPLEX GROUP PUBLIC	Thailand	4/4/2006	Approve Minutes of Previous AGM	For
			Accept Directors' Report	For
			Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Payment of Final Dividend of 0.39 Baht Per Share	For
			Reelect Verawat Ongvasith, Paradee Poolvaraluck, Thanakorn Puliwekin and Vallop Tangthongjitr as Directors	For
			Approve Remuneration of Directors	For
			Approve Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of 10 Million Warrants to Directors and Employees of the Company under the Employee Stock Option Plan (ESOP-W3)	Against
			Approve Increase in Registered Capital to Baht 907 Million	Against
			Amend Clause 4 of the Company's Memorandum of Association to Reflect the Increase in Registered Capital	Against
			Approve Issuance of 10 Million Shares for the Exercise of Warrants Pursuant to ESOP-W3	Against
			Approve Allocation of Income, Including the Following Dividends:	
Makita Corp.	Japan	6/29/2006	Interim JY 19, Final JY 9, Special JY 29	For
			Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
MAN AG	Germany	5/19/2006	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For

			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Amend Articles Re: Remuneration of Supervisory Board Members	For
			Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006	For
Marubeni Corp.	Japan	6/23/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 2, Final JY 5, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law - Limit Liability of Nonexecutive Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Appoint Alternate Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			Approve Retirement Bonuses for Directors and Statutory Auditor	Against
Marui Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 28, Special JY 0	For
			Amend Articles to: Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Approve Retirement Bonuses for Statutory Auditors and Special Payment to Continuing Statutory Auditor in Connection with Abolition of Retirement Bonus System	Against
MAXIS COMMUNICATIONS BHD	Malaysia	6/1/2006	Approve Final Dividend of MYR 0.17 Per Share Less Malaysian Income Tax at 28 Percent for the Financial Year Ended Dec. 31, 2005	For
			Elect Syed Anwar Jamalullail as Director	For
			Elect The Lord Killearn as Director	For
			Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share	For
MAXIS COMMUNICATIONS BHD	Malaysia	6/1/2006	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro All Asia Networks Plc	For
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tanjong PLC	For
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Satellite Systems Sdn Bhd	For
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd	For
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Heitech Padu Bhd	For
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Genting Bhd and Resorts World Bhd	For
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with AmFinance Bhd	For
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malayan Banking Bhd	For
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with KLCC Property Holdings Bhd and KLCC (Holdings) Sdn Bhd	For
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn Bhd	For
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with PT Multipolar Corp Tbk and PT Broadband Multimedia Tbk	For

			Approve Grant of Options to Jamaludin bin Ibrahim, Chief Executive Officer and Executive Director, to Subscribe for Up to One Million Ordinary Shares of MYR 0.10 Each Pursuant the Employee Share	Against
			Approve Remuneration of Non-Executive Directors in the Amount of MYR 3 Million Per Annum for the Financial Year Ending Dec. 31,	For
Mayr-Melnhof Karton AG	Austria	4/25/2006	Approve Allocation of Income	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Approve Remuneration of Supervisory Board Members	For
			Ratify Auditors	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Amend Articles Re: Allow Reissuance of Repurchased Shares without Preemptive Rights	For
			Approve Allocation of Income, Including the Following Dividends:	
Mazda Motor Corp.	Japan	6/27/2006	Interim JY 0, Final JY 5, Special JY 0	For
			Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of Directors and Statutory Auditors	For
			Approve Executive Stock Option Plan	For
			Authorize Share Repurchase Program	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonuses for Directors	For
Mediaset Spa	Italy	4/19/2006	Accept Financial Statements and Statutory Reports at Dec. 31, 2005	For
			Approve Allocation of Income	For
			Accept Consolidated Financial Statements	For
			Fix Number of Directors on the Board	For
			Determine Directors' Term	For
			Approve Remuneration of Directors	For
			Elect Directors	For
			Elect Chairman of the Board of Directors	For
			Approve Stock Option Plan for Employees	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For

MEDICEO PALTAC HOLDINGS CO LTD (formerly Mediceo Holdings Co.)	Japan	6/29/2006	Amend Articles Re: 11, 17, 19, 23, 27, Introduction of the New Art. 28 to Reflect Changes in the Italian Company Law	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 6, Special JY 3	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Increase Authorized Capital - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Appoint External Auditors	For			
Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For			
Mediobanca SPA	Italy	5/29/2006	Deliberations in Accordance with Ministerial Decree 161/1998 (Revoke Mandate of Directors, Internal Auditors and/or CEO)	For
			Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2005	For
Mediolanum SPA	Italy	4/27/2006	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Amend the Terms of the Stock Option Plan; Modify Article 6 of Compnay's Bylaws Accordingly	Against
			Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 6, Special JY 0	For
Megane Top Co.	Japan	6/28/2006	Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors and Statutory Auditor	For
Meggitt PLC	United Kingdom	5/11/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 5.30 Pence Per Ordinary Share	For
			Re-elect Sir Colin Terry as Director	Against
			Re-elect Sir Alan Cox as Director	Against
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,226,050	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,083,900	For
			Authorise the Company to Make EU Political Organisation Donations up to GBP 50,000 and Incur EU Political Expenditure up to GBP	For
			Authorise Dunlop Aerospace Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For
			Authorise Meggitt (UK) Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For
			Authorise Meggitt Defence Systems Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For
			Authorise Navarra de Componentes Electronicos SA to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For

			Authorise Vibro-Meter France SAS to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For
			Authorise Sensorex SA to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP	For
			Amend Articles of Association Re: Indemnification	For
Metro AG	Germany	5/18/2006	Approve Financial Statements; Approve Allocation of Income and Dividends of EUR 1.02 per Common Share and of EUR 1.12 per	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify KPMG Deutsche Treuhand-Gesellschaft Aktiengesellschaft as Auditors for Fiscal 2006	For
			Elect Eckhard Cordes to the Supervisory Board	For
			Elect Peter Kuepfer to the Supervisory Board	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
Michelin Et Cie.	France	5/12/2006	Approve Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 1,35 per Share	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 320,000	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 1 Billion	For
			Acknowledge Resignation of Rene Zingraff as Manager and Amend Articles 1 and 3 Accordingly	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100	For
			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 43	Against
			Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Against

			Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For
			Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For
			Authorize Capital Increase of Up to EUR 43 Million for Future Exchange Offers or Up to 10 Percent of Issued Capital for Future	Against
			Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 1 Billion	For
			Approve Employee Savings-Related Share Purchase Plan	For
			Approve Stock Option Plans Grants	For
			Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	For
			Amend Articles of Association to Reflect Changes in French Legislation Re: Related-Party Transactions Threshold and General	Against
Milano Assicurazioni	Italy	4/26/2006	Accept Financial Statements and Statutory Reports at Dec. 31, 2005	For
			Fix Number of Directors on the Board; Elect Directors; and Related Deliberations	For
			Elect External Auditors for the Six-Year Term 2006-2011; Fix Auditors' Remuneration	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Decisions Inherent to Share Repurchase Program and Reissuance of Repurchased Shares in Directly Controlling Company Fondiaria SAI	For
			Decisions Inherent to Share Repurchase Program and Reissuance of Repurchased Shares in Indirectly Controlling Company Premafin Finanziaria Spa	For
MILLEA HOLDINGS INC.	Japan	6/28/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 15000, Special JY 0	For
			Amend Articles to: Adjust Authorized Capital to Reflect Share Repurchase and Stock Split - Limit Liability of Non-Executive Directors and Statutory Auditors - Limit Rights of Odd-Lot Holders - Adjust Share Trading Unit to Reflect Stock Split	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Approve Deep Discount Stock Option Plan	For
Minato Bank (formerly Hanshin Bank Ltd.)	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 4, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors and Statutory Auditors	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7, Special JY 0	For
Minebea Co. Ltd.	Japan	6/29/2006	Amend Articles to: Update Terminology to Match that of New	For
			Appoint Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
			Approve Individual and Consolidated Financial Statements and Allocation of Income for Fiscal Year Ended 12-31-05	For
Miquel y Costas & Miquel, SA	Spain	6/26/2006	Approve Discharge of Directors	For
			Approve Reduction of Share Premium Account by Way of Cash Distribution to Shareholders in the Amount of EUR 0.12 per Share	For
			Amend Articles 12 and 15, and General Meeting Guidelines 6 and 7	
			Re: Increase Notice Period for Meetings and Establish Rights of Shareholders to Receive Meeting Notices	For
			Amend Articles Re: Establish Board Secretary and Board Vice President as Non-Board Positions	For
			Approve Auditors	For
			Authorize Repurchase of Shares	For
			Authorize Board to Ratify and Execute Approved Resolutions	For
			Approve and Sign Minutes of Meeting	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For
			Approve Retirement Bonus for Director	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
Mitsubishi Electric Corp.	Japan	6/29/2006	Amend Articles to: Limit Non-executive Directors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Elect Director	For
			Elect Director	For
			Elect Director	Against
Mitsubishi Estate Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Directors and Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Elect Director	For
			Elect Director	For

			Amend Articles to: Limit Outside Statutory Auditors' Legal Liability - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Allocation of Income, Including the Following Dividends:	
Mitsui Chemicals Inc.	Japan	6/27/2006	Interim JY 4, Final JY 4, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Allocation of Income, Including the Following Dividends:	
Mitsui Fudosan Co. Ltd.	Japan	6/29/2006	Interim JY 5, Final JY 5, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Directors and	
			Approve Allocation of Income, Including the Following Dividends:	
Mitsui Mining & Smelting Co. Ltd.	Japan	6/29/2006	Interim JY 0, Final JY 10, Special JY 0	For
			Amend Articles to: Limit Directors' Legal Liability - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For

			Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Director and Statutory Auditors	Against
			Approve Allocation of Income, Including the Following Dividends:	
Mitsukoshi Ltd.	Japan	5/23/2006	Interim JY 0, Final JY 3, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-Lot Holders	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Amendment to Director Compensation Ceiling and Deep Discount Stock Option Plan for Directors	For
			Approve Deep Discount Stock Option Plan for Executive Officers	For
Mittal Steel Company NV (formerly Ispat International Nv)	Netherlands	5/9/2006	Grant Board Authority to Issue Up To 10 Percent of Unissued Class A Shares	For
			Approve Financial Statements and Statutory Reports	For
			Approve Continuation of Payment of Quarterly Interim Dividend of \$0.125 Per Share	For
			Approve Discharge of Directors A of Managing Board	For
			Approve Discharge of Directors C of Managing Board	For

			Reelect Andres Rozental, Narayanan Vaghul, Muni Krishna T. Reddy, Rene Gerard Lopez, Lewis B. Kaden, and Wilbur Louis Ross as Designate Usha Mittal to be Temporarily Responsible for the Management of the Company in Case All Members of the Board Are Prevented from Acting or Are Permanently Absent	For
			Reappoint Deloitte Accountants as Auditors	For
			Authorize Repurchase of Class A Shares Up to Ten Percent of Issued Share Capital	For
			Amend Stock Option Plan for Senior Management to Increase Number of Shares Available to 20 Million Class A Shares	Against
			Authorize Board to Exclude Preemptive Rights from Issuance of Class A Shares	For
MIZUHO FINANCIAL GROUP INC.	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends for Ordinary Shares: Interim JY 0, Final JY 4000, Special JY 0	For
			Authorize Share Repurchase Program for Preferred Shares	For
			Amend Articles to: Authorize Share Buybacks at Board's Discretion - Decrease Authorized Capital - Limit Liability of Directors and Internal Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonus for Statutory Auditor	Against
Mizuho Investors Securities (frmrlly. Kankaku Securities)	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 2, Special JY 1	For
			Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
Mizuho Trust and Banking Co. Ltd. (formerly Mizuho Asset Trust)	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends for Ordinary Shares: Interim JY 0, Final JY 1, Special JY 0	For

			Authorize Preferred Share Repurchase Program	Against
			Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors and Statutory Auditor	For
Motor Oil (Hellas) Corinth Refineries SA	Greece	5/30/2006	Accept Individual and Consolidated Financial Statements and Statutory Reports	For
			Approve Discharge of Board and Auditors	For
			Elect Directors	For
			Ratify Election of Directors	For
			Approve Dividends	For
			Appoint Auditors and Deputy Auditors and determination of Their	For
			Approve Directors' Remuneration for 2005 and Preapprove Remuneration for 2006	For
MPC Muenchmeyer Petersen Capital	Germany	5/4/2006	Approve Allocation of Income and Dividends of EUR 4 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Elect Ulrich Ellerbeck to the Supervisory Board	For
			Approve Remuneration of Supervisory Board in the Amount of EUR	For
			Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Against
			Ratify Hansetreuhand GmbH as Auditors for Fiscal 2006	For
			Approve Creation of EUR 5.3 Million Pool of Capital without Preemptive Rights	Against
			Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
			Approve Affiliation Agreement with Subsidiary MPC Muenchmeyer Petersen Financial Services	For

			Approve Affiliation Agreement with Subsidiary MPC Muenchmeyer Petersen Life Plus Consulting GmbH	For
			Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
MR PRICE GROUP LTD(formerly Speciality Stores)	South Africa	6/15/2006	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For
			Approve Overpayment from the Share Premium Account in Lieu of Interim Dividend	For
MTN GROUP LTD.(formerly M-CELL)	South Africa	6/13/2006	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2005	For
			Reelect R.D. Nisbet as Director	For
			Reelect J.H.N. Strydom as Director	For
			Elect K. Kaylan as Director Appointed During the Year	For
			Elect C.O. Kolade as Director Appointed During the Year	For
			Elect M.J.N. Njeke as Director Appointed During the Year	For
			Elect M. Ramphele as Director Appointed During the Year	For
			Elect A. Sharbatley as Director Appointed During the Year	For
			Elect P.L. Woicke as Director Appointed During the Year	For
			Place Authorized But Unissued Shares under Control of Directors	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For
			Approve Remuneration of Directors	For
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Board to Ratify and Execute Approved Resolutions	For
MTN GROUP LTD.(formerly M-CELL)	South Africa	6/27/2006	Approve Acquisition of Investcom LLC by MTN Mauritius	For
			Approve Issuance of 204.3 Million New MTN Group Shares in Connection with the Acquisition	For
			Approve Listing of New MTN Group Shares on the Johannesburg Stock Exchange	For
			Authorize Board to Ratify and Execute Approved Resolutions	For
MTR Corporation Ltd	Hong Kong	6/8/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of HK\$0.28 Per Share with Scrip Dividend	For
			Reelect Raymond Ch'ien Kuo-fung as Director	For
			Reelect Frederick Ma Si-hang as Director	For
			Reelect T. Brian Stevenson as Director	For
			Reappoint KPMG as Auditors and Authorize Board to Fix Their	For

			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
			Authorize Board to Offer a Scrip Dividend Alternative in Respect of Dividends Declared or Paid	For
			Amend Articles Re: Director Fees	For
			Amend Articles Re: Electronic Communication	For
Muenchener Rueckversicherungs-Gesellschaft AG	Germany	4/19/2006	Approve Allocation of Income and Dividends of EUR 3.10 per Share	For
			Approve Discharge of Management Board for Fiscal 2006	For
			Approve Discharge of Supervisory Board for Fiscal 2006	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Approve Employee Stock Purchase Plan; Approve Creation of EUR 5 Million Pool of Capital for Employee Stock Purchase Plan	For
			Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Approve Allocation of Income, Including the Following Dividends:	
Murata Manufacturing Co. Ltd.	Japan	6/29/2006	Interim JY 30, Final JY 40, Special JY 0	For
			Amend Articles to: Limit Outside Directors' and Statutory Auditors' Legal Liability - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Allocation of Income, Including the Following Dividends:	
Musashi Seimitsu Industry Co. Ltd.	Japan	6/22/2006	Interim JY 14, Final JY 14, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Payment of Annual Bonuses to Directors and Statutory	For
			Approve Retirement Bonus for Director	For
Musashino Bank Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 30, Special JY 0	For
			Amend Articles to: Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors and Statutory Auditor	Against
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
MYOB LIMITED	Australia	4/28/2006	Elect Christopher Williams as Director	For
			Elect Simon McKeon as Director	For
			Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For
			Approve Issuance of 169,307 Shares at an Issue Price of AUD 1.01 to Simon McKeon Under the MYOB Deferred Share Plan	For
NAFCO CO. LTD.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 13, Special JY 0	For
			Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
Nagase & Co. Ltd.	Japan	6/28/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 15, Special JY 0	For
			Amend Articles to: Decrease Maximum Board Size - Change Company Name - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
			Approve Executive Stock Option Plan	For
			Approve Allocation of Income, Including the Following Dividends:	
Nagoya Railroad Co. Ltd.	Japan	6/28/2006	Interim JY 1.75, Final JY 1.75, Special JY 0	For
			Amend Articles to: Decrease Maximum Board Size - Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonus for Director	For
			Approve Allocation of Income, Including the Following Dividends:	
Namco Bandai Holdings Inc	Japan	6/26/2006	Interim JY 0, Final JY 12, Special JY 0	For
			Approve Reduction in Capital Reserves	For
			Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For

			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			Approve Deep Discount Stock Option Plan for Directors	For
			Approve Deep Discount Stock Option Plan for Directors of	For
			Approve Employee Stock Option Plan	For
National Bank of Greece	Greece	4/27/2006	Approve Reports of the Board of Directors and of the Auditor	For
			Accept Financial Statements and Statutory Reports and Distribution of Dividend	For
			Approve Discharge of Board and Auditors	For
			Approve Directors' Remuneration for 2005 and Preapprove Non Executive Directors Remuneration until 2007	For
			Authorize Board and Managers of the Company to Participate in Boards and Management of Similar Companies	For
			Ratify Election of Director in Replacement of a Resigned One	For
			Approve Auditors and Authorize Board to Fix Their Remuneration	For
			Authorize Share Repurchase Program	For
			Approve/Change in the Use of Outstanding Funds Raised By the Absorbed National Real Estate SA	For
			Approve Stock Option Plan and Amend Existing One	Against
			Amend Articles	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and Amend Articles Accordingly	For
			Other Business	Against
National Bank of Greece	Greece	5/9/2006	Approve Stock Option Plan and Amend Existing One	Against
			Amend Articles	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
			Other Business	Against
National Bank of Greece	Greece	5/23/2006	Approve Stock Option Plan and Amend Existing One	Against
			Amend Articles	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
			Other Business	Against
National Bank of Greece	Greece	6/1/2006	Approve Stock Option Plan and Amend Existing One	Against
			Amend Articles	For

			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	Against
			Approve Executive Stock Option Plan	For
			Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
NEC LEASING LTD	Japan	6/21/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 18, Final JY 18, Special JY 4	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Increase Authorized Capital - Limit Legal Liability of Directors and Statutory Auditors - Require Supermajority Vote to Remove Director	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	Against
NEC Networks & System Integration Corp.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 7, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Limit Rights of Odd-lot Holders - Limit Liability of Non-Executive Statutory Auditors - Increase Maximum Number of Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors and Statutory Auditor	For

Nedbank Group(frmly Nedcor Ltd.)	South Africa	5/4/2006	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2005	For
			Approve Dividends	For
			Reelect T.A. Boardman as Director	For
			Reelect R.G. Cottrell as Director	For
			Reelect J.B. Magwaza as Director	For
			Reelect C.M.L. Savage as Director	For
			Elect M.A. Enus-Brey as Director Appointed During the Year	For
			Elect R.J. Khoza as Director Appointed During the Year	For
			Reelect G.T. Serobe as Director Appointed During the Year	For
			Appoint Any Person Nominated as Director in Accordance with Company's Articles of Association	Against
			Approve Remuneration of Non-Executive Directors	For
			Approve Remuneration of Executive Directors	For
			Approve Deloitte & Touche and KPMG as Joint Auditors	For
			Authorize Board to Fix Remuneration of the Auditors	For
			Place Authorized But Unissued Shares under Control of Directors	For
			Amend The Nedbank Group (2005) Share Option, Matched Share and Restricted Share Scheme	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Neptune Orient Lines	Singapore	4/19/2006	Amend Articles of Association	For
			Authorize Share Repurchase Program	For
Neptune Orient Lines	Singapore	4/19/2006	Adopt Financial Statements and Directors' and Auditors' Reports	For
			Approve Non-Executive Directors' Fees of SGD 845,591 (2004: SGD	For
			Reelect Cheng Wai Keung as Director	For
			Reelect Ang Kong Hua as Director	For
			Reelect Timothy Charles Harris as Director	For
			Reelect Peter Wagner as Director	For
			Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Shares without Preemptive Rights	For
Approve Mandate for Transactions with Related Parties	For			
Nestle SA	Switzerland	4/6/2006	Accept Financial Statements and Statutory Reports	For
			Approve Discharge of Board and Senior Management	For
			Approve Allocation of Income and Dividends of CHF 9 per Share	For
			Approve CHF 2.8 Million Reduction in Share Capital	For
			Reelect Jean-Pierre Meyers as Director	For

Net Servicos de Comunicacao S.A.(frmly Globo Cabo S.A.)	Brazil	4/28/2006	Elect Director	For
			Appoint Alternate Internal Statutory Auditor	Against
			Amend Article 5 of Byalws to Reflect Changes in Capital Approved at Board Meetings Held on 9-2-05, 9-27-05, and 11-8-05, Respectively	For
			Approve 15:1 Reverse Stock Split and Amend Article 5 Accordingly	For
			Amend Articles 9, 11, 27, 28, 30, 32, 33, 34, and 36 of Byalws to Comply with Bovespa Level 2 Regulations	For
			Consolidate Amendments to Articles	For
			Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05; and Non-Allocation of Income	For
			Elect Board of Directors and Fix Their Remuneration	For
			Elect Supervisory Board Members and Fix Their Remuneration	For
			Approve Financial Statements and Discharge Directors	For
NEXANS	France	5/15/2006	Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 1 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Appoint PricewaterhouseCoopers as Auditor and Etienne Boris as Alternate Auditor	For
			Elect Gerard Hauser as Director	Against
			Elect Francois Polge de Combret as Director	For
			Approve Remuneration of Directors in the Aggregate Amount of EUR	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10	For
			Authorize Issuance of Convertible Bonds without Preemptive Rights	For
			Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote	For
			Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
			Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For
			Approve Employee Savings-Related Share Purchase Plan	For
			Approve Stock Option Plans Grants	For
			Authorize up to 1.7 Percent of Issued Capital for Use in Restricted Stock Plan	Against

Nexen Inc.	Canada	4/27/2006	Amend Articles of Association Re: Attend Board of Directors' Meetings	For
			by Way of Videoconference and of Telecommunication	For
			Authorize Filing of Required Documents/Other Formalities	For
			Elect Director Charles W. Fischer	For
			Elect Director Dennis G. Flanagan	For
			Elect Director David A. Hentschel	Withhold
			Elect Director S. Barry Jackson	For
			Elect Director Kevin J. Jenkins	For
			Elect Director Thomas C. O'Neill	For
			Elect Director Eric P. Newell	For
			Elect Director Francis M. Saville	For
			Elect Director Richard M. Thomson	For
			Elect Director John M. Willson	For
Elect Director Victor J. Zaleschuk	Withhold			
NEXT PLC	United Kingdom	5/17/2006	Ratify Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For
			Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 30 Pence Per Ordinary Share	For
			Re-elect John Barton as Director	For
			Re-elect Christos Angelides as Director	For
			Re-elect Derek Netherton as Director	Against
			Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Approve Next 2006 Performance Share Plan	For
			Approve Next Risk/Reward Investment Plan	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,000,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,200,000	For
			Authorise 36,000,000 Ordinary Shares for Market Purchase	For
Approve Programme Agreements Between the Company and Each of Goldman Sachs International, UBS AG and Deutsche Bank AG	For			
Approve Increase In Borrowing Powers to GBP 1,500,000,000	For			
NGK Insulators Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 6, Final JY 7, Special JY 0	For

NIPPON MINING HOLDINGS INC. Japan

6/27/2006

Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Set Maximum Number of Directors and Statutory Auditors - Limit Liability of Statutory Auditors	Against
Elect Director	For
Appoint Internal Statutory Auditor	For
Appoint Internal Statutory Auditor	For
Appoint External Auditors	For
Approve Deep Discount Stock Option Plan for Directors and Statutory Auditors	For
Approve Deep Discount Stock Option Plan for Executive Officers	For
Adopt Advance Warning-Type Takeover Defense	Against
Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 12, Special JY 3	For
Amend Articles to: Authorize Board to Determine Income Allocation - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	Against
Elect Director	For
Appoint Internal Statutory Auditor	For
Appoint Internal Statutory Auditor	For
Approve Amendment to Director Compensation Ceiling and Deep Discount Stock Option Plan for Directors	For

Nippon Oil Corp. (Formerly Nippon Mitsubishi Oil Co.)	Japan	6/29/2006	Approve Retirement Bonuses for Statutory Auditors	Against
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 6, Final JY 6, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Nippon Paper Group Inc. (Formerly Nippon Unipac Holding)	Japan	6/29/2006	Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 4000, Final JY 4000, Special JY 0	For
			Amend Articles to: Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	Against
			Appoint External Audit Firm	Against
			Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
			Approve Allocation of Income, Including the Following Dividends:	
Nippon Television Network Corp.	Japan	6/29/2006	Interim JY 50, Final JY 55, Special JY 60	For
			Amend Articles to: Reduce Directors Term - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Allow the Company to Adopt Advance Warning-Type Takeover Defense Plan with Shareholder Approval	Against
			Adopt Advance Warning-Type Takeover Defense	Against
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Allocation of Income, Including the Following Dividends:	
Nippon Yusen K.K.	Japan	6/28/2006	Interim JY 9, Final JY 9, Special JY 0	For
			Amend Articles to: Expand Business Lines - Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
Nissan Motor Co. Ltd.	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 14, Final JY 15, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive	For
			Approve Executive Stock Option Plan	For
			Appoint Internal Statutory Auditor	Against
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Statutory Auditors	Against
Nissha Printing Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 22, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
Nisshin Fire & Marine Ins. Co. Ltd.	Japan	6/28/2006	Approve Allocation of Income, Including the Following	
			Approve Share Exchange Agreement with Millea Holdings Inc.	Against
			Amend Articles to: Authorize Board to Determine Income Allocation - Decrease Maximum Board Size - Update Terminology to Match that of New Corporate Law - Limit Rights of Odd-lot Holders - Limit Liability of Non-executive Directors and Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors	For
Nisshin Seifun Group Inc.	Japan	6/28/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 11, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Update Terminology to Match that of New Corporate Law - Limit Rights of Odd-lot Holders - Limit Liability of Non-Executive Directors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	Against
			Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
			Amend Articles to: Allow the Company to Adopt Advance Warning- Type Takeover Defense Plan with Shareholder Approval	Against
			Adopt Advance Warning-Type Takeover Defense	Against
Nissin Food Products Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 0	For
			Amend Articles to: Require Supermajority Vote to Remove Director - Limit Directors' Legal Liability - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	Against
			Appoint Alternate Internal Statutory Auditor	For

Nissin Healthcare Food Service Co. Ltd.	Japan	6/29/2006	Approve Retirement Bonus for Director	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 12.5, Final JY 17.5, Special JY 0	For
			Amend Articles to: Limit Liability of Directors, Statutory Auditors and Audit Firm - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Nitta Corporation	Japan	6/28/2006	Approve Retirement Bonus for Director	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 6, Final JY 12, Special JY 0	For
			Amend Articles to: Decrease Maximum Board Size - Update Terminology to Match that of New Corporate Law	For
Nitto Denko Corp.	Japan	6/23/2006	Appoint Alternate Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 30, Final JY 30, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Elect Director	For			
NOK Corp.	Japan	6/29/2006	Elect Director	For
			Elect Director	For
			Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 8, Final JY 12, Special JY 0	For

			Elect Director	Against
			Appoint Internal Statutory Auditor	For
			Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	Against
Northern Rock PLC	United Kingdom	4/25/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 20.7 Pence Per Ordinary Share	For
			Re-elect Adam Applegarth as Director	For
			Re-elect Sir Ian Gibson as Director	For
			Re-elect Sir Derek Wanless as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Against
			Authorise Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,296,625	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,265,325	For
			Authorise 42,122,600 Ordinary Shares for Market Purchase	For
			Approve the Contingent Share Purchase Contract Between The Company with The Northern Rock Foundation and To Purchase	For
NRJ GROUP	France	6/22/2006	Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Standard Accounting Transfer from Special Long-Term Capital Gains Reserve Account to Other Reserves Account	For
			Approve Allocation of Income and Dividends of EUR 0.37 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	Against
			Approve Chairman's and Auditor's Special Reports on Internal Board Procedures	For
			Approve Management Board's Special Report on Stock Option	For
			Approve Management Board's Special Report on Share Repurchase	For
			Approve Discharge of Management Board Except Jean-Charles Mathey, Supervisory Board, and Auditors	For
			Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 50,000	For
			Authorize Repurchase of Up to 0.5 Percent of Issued Share Capital	For
			Acknowledge Change of Name of Auditor from Deloitte Touche Tohmatsu to Deloitte & Associates	For
			Reelect Jean-Paul Baudecroux as Supervisory Board Member	Against

NSK Ltd.	Japan	6/27/2006	Reelect Micheline Guilbert as Supervisory Board Member	Against			
			Reelect Evelyne Le Brisze Chelon as Supervisory Board Member	Against			
			Reelect Antoine Giscard d'Estaing as Supervisory Board Member	Against			
			Elect Jerome Gallot as Supervisory Board Member	Against			
			Authorize Filling of Required Documents/Other Formalities	For			
			Amend Articles to: Update Terminology to Match that of New	For			
			Approve Executive Stock Option Plan	For			
			Elect Director	For			
			Elect Director	For			
			Elect Director	For			
			Elect Director	For			
			Elect Director	For			
			Elect Director	For			
			Elect Director	For			
Elect Director	Against						
NTT Data Corp.	Japan	6/22/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 1500, Final JY 1500, Special JY 0	For			
			Amend Articles to: Expand Business Lines - Limit Directors' and Statutory Auditors' Legal Liability - Update Terminology to Match that of New Corporate Law	Against			
			Appoint Internal Statutory Auditor	Against			
			Appoint Internal Statutory Auditor	Against			
			Approve Retirement Bonuses for Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against			
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For			
			NTT DoCoMo Inc.	Japan	6/20/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 2000, Final JY 2000, Special JY 0	For
						Authorize Share Repurchase Program	For
Amend Articles to: Expand Business Lines - Decrease Authorized Capital to Reflect Share Repurchase - Limit Liability of Directors and Statutory Auditors - Update Terminology to Match that of New	Against						

			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors and Statutory Auditor	Against
Numico N.V.(Formerly Nutricia N.V.)	Netherlands	5/3/2006	Approve Financial Statements and Statutory Reports	For
			Approve Dividends of EUR 0.15 Per Share	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For
			Elect Mark Wilson to Management Board	For
			Elect Margaret Young to Supervisory Board	For
			Elect Ofra Strauss to Supervisory Board	For
			Reelect Rob Zwartendijk to Supervisory Board	For
			Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	Against
			Authorize Board to Exclude Preemptive Rights from Issuance Under	Against
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Approve Allocation of Income, Including the Following Dividends:	
Obayashi Corp.	Japan	6/29/2006	Interim JY 4, Final JY 4, Special JY 4	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	For
			Approve Allocation of Income, Including the Following Dividends:	
OBIC Business Consultants Co. Ltd.	Japan	6/23/2006	Interim JY 30, Final JY 30, Special JY 0	For
			Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of Directors and Statutory Auditors	For
			Elect Director	For
			Approve Allocation of Income, Including the Following Dividends:	
Obic Co Ltd.	Japan	6/28/2006	Interim JY 70, Final JY 90, Special JY 0	For
			Amend Articles to: Expand Business Lines - Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors -	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Director and Statutory Auditor	Against

Odakyu Electric Railway Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 2.5, Final JY 2.5, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Directors and Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Amend Language of Aggregate Director Compensation Ceiling from Monthly to Yearly Payment	For
			Amend Articles to: Allow the Company to Adopt Advance Warning-Type Takeover Defense Plan with Shareholder Approval	Against
			Adopt Advance Warning-Type Takeover Defense	Against
			Amend Articles to: Increase Authorized Capital and Reduce Directors Term in Connection with Takeover Defense	Against
Oji Paper Co., Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 6, Final JY 6, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Appoint Internal Statutory Auditor	For			
Approve Deep Discount Stock Option Plan	For			
Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For			
Approve Retirement Bonuses for Directors and Statutory Auditors	Against			
Oki Electric Industry Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 0, Final JY 3, Special JY 0	For

			Amend Articles to: Increase Number of Internal Auditors - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
			Approve Stock Option Plan for Directors	For
			Approve Executive Stock Option Plan	For
Old Mutual Plc	United Kingdom	5/10/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 3.65 Pence Per Ordinary Share	For
			Elect Reuel Khoza as Director	For
			Re-elect Nigel Andrews as Director	For
			Re-elect Rudy Bogni as Director	For
			Re-elect Norman Broadhurst as Director	For
			Reappoint KPMG Audit Plc as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Approve Remuneration Report	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,563,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,781,000	For
			Authorise 535,630,000 Ordinary Shares for Market Purchase	For
			Approve the Contingent Purchase Contracts Relating to Purchases on the JSE Limited and on the Malawi, Namibian, Stockholm and Zimbabwe Stock Exchanges up to 535,630,000 Ordinary Shares	For
Olympus Corp. (formerly Olympus Optical)	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 14.5, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For

			Approve Deep Discount Stock Option Plan and Corresponding Amendments to Compensation Ceilings for Directors and Statutory	For
			Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)	Greece	5/31/2006	Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends	For
			Approve Discharge of Board and Auditors	For
			Appoint Auditors and Deputy Auditors and Determination of Their	For
			Approve Remuneration of Chairman, CEO and Secretary of the	For
			Approve Remuneration of Board Members for Participation on Board Committees	For
			Amend Articles (Bundled)	Against
			Other Business	Against
Ordina N.V. (Formerly Ordina Beheer)	Netherlands	5/11/2006	Approve Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 0.20 per Share	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Elect J.M.L. van Engelen to Supervisory Board	For
			Approve Remuneration of Supervisory Board	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Grant Board Authority to Issue Shares Up To 20 Percent of Issued	Against
			Authorize Board to Exclude Preemptive Rights from Issuance Under	Against
			Approve Allocation of Income, Including the Following Dividends on	
Orient Corp.	Japan	6/29/2006	Ordinary Shares: Interim JY 0, Final JY 3, Special JY 0	For
			Approve Reduction in Legal Reserves	For
			Authorize Repurchase of Preferred Shares	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update	
			Terminology to Match that of New Corporate Law - Limit Liability of Directors and Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors and Statutory Auditor	Against
			Approve Allocation of Income, Including the Following Dividends:	
Oriental Land Co	Japan	6/29/2006	Interim JY 20, Final JY 25, Special JY 0	For

Oversea-Chinese Banking Corp. Ltd.	Singapore	4/20/2006	Approve Issue of a Total of 48,000 Bonus Shares to Michael Wong Pakshong, Giam Chin Toon, Lee Seng Wee, Lee Tih Shih, Tan Sri Dato Nasruddin Bin Bahari, Neo Boon Siong, Tsao Yuan, David Wong Cheong Fook, Wong Nang Jang, and Patrick Yeoh Khwai Hoh	For
			Approve Reconversion of Stock Units into Issued and Fully Paid Up Ordinary Shares on the Basis of One Ordinary Share for One Stock	For
			Approve Preference Share Issue Mandate	Against
			Adopt Financial Statements and Directors' and Auditors' Reports	For
			Reelect Lee Seng Wee as Director	For
			Reelect Michael Wong Pakshong as Director	For
			Reelect Cheong Choong Kong as Director	For
			Reelect Lee Tih Shih as Director	For
			Reelect Tan Sri Dato Nasruddin Bin Bahari as Director	For
			Reelect Patrick Yeoh Khwai Hoh as Director	For
			Reelect Chin Yoke Choong as Director	For
			Reelect Pramukti Surjaudaja as Director	For
			Declare Final Dividend of SGD 0.12 Per Share	For
			Approve Directors' Fees of SGD 909,000 (2004: SGD 661,000)	For
			Appoint Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Shares without Preemptive Rights	Against
			Approve Issuance of Shares and Grant of Options Pursuant to the OCBC Executives' Share Option Scheme 1994	For
Approve Issuance of Shares and Grant of Options Pursuant to the OCBC Share Option Scheme 2001	Against			
Approve Issuance of Shares and Grant of Options Pursuant to the OCBC Employee Share Purchase Plan	Against			
Approve Conversion of Ordinary Shares Which May Be Issued into a Corresponding Number of Stock Units	For			
Approve Issue of Preference Shares	For			
Approve Allocation of Income, Including the Following Dividends:				
Interim JY 31.5, Final JY 31.5, Special JY 0	For			
Amend Articles to: Authorize Board to Determine Income Allocation - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors - Limit Liability of Audit Firm	Against			
Elect Director	For			
Elect Director	For			
Elect Director	For			

Paris Miki Inc.

Japan

6/27/2006

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
PARKSON RETAIL GROUP LTD	Hong Kong	4/28/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of RMB 0.26 Per Share	For
			Reelect Cheng Yoong Choong as Director	For
			Reelect Chew Fook Seng as Director	For
			Reelect Tan Sri Cheng Heng Jem as Director	For
			Reelect Fong Ching, Eddy as Director	For
			Reelect Studer Werner Josef as Director	For
			Reelect Ko Tak Fai, Desmond as Director	For
			Approve Remuneration of Directors	For
			Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Reissuance of Repurchased Shares	For
			Amend Articles of Association	For
PARTYGAMING PLC	Gibraltar	5/4/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 5.25 Cents Per Share	For
			Reappoint BDO Stoy Hayward LLP and BDO Fidecs Chartered Accountants Ltd. as Auditors of the Company	For
			Authorize Board to Fix Remuneration of Auditors	For
			Re-elect Janos Libor as Director	For
			Re-elect Martin Weigold as Director	For
			Re-elect Nigel Kenny as Director	For
			Re-elect Lars Berg as Director	For
			Approve Allocation of Income, Including the Following Dividends:	
PatLite Corporation	Japan	6/28/2006	Interim JY 0, Final JY 15, Special JY 0	For
			Amend Articles to: Amend Business Lines - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	For
			Elect Director	For

			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Appoint External Audit Firm	For
			Approve Special Bonus for Family of Deceased Director and Retirement Bonus for Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
Paxys, Inc. (formerly FIL-Hispano Holdings Corporation)	Philippines	5/26/2006	Approve Minutes of Previous Shareholder Meeting	For
			Approve Management Report and Audited Financial Statements for the Year Ended Dec. 31, 2005	For
			Ratify Previous Corporate Acts	For
			Approve Increase in Authorize Capital Stock from PHP 1.2 Billion up to PHP 3 Billion	For
			Elect Directors	For
			Appoint Auditors	For
			Other Business	Against
PCCW LTD (formerly Pacific Century Cyberworks, Ltd.)	Hong Kong	5/24/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of HK\$0.12 Per Share	For
			Reelect Peter Anthony Allen as Director	For
			Reelect Chung Cho Yee, Mico as Director	For
			Reelect Lee Chi Hong, Robert as Director	For
			Reelect David Ford as Director	For
			Reelect Roger Lobo as Director	For
			Authorize Board to Fix Their Remuneration	For
			Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
			Amend Articles Re: Appointment and Retirement by Rotation of	For
			Approve Call Option Agreement Between Peace Mark China Investment Ltd. (PM China), Tourneau Investment LLC (Tourneau Investment), and Peace Mark Tourneau (Hldgs.) Ltd. Relating to the	
PEACE MARK (HOLDINGS) LIMITED	Hong Kong	6/12/2006	Grant of a Call Option by PM China to Tourneau Investment	For

Pearson Plc	United Kingdom	4/21/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 17 Pence Per Share	For
			Re-elect David Bell as Director	For
			Re-elect Terry Burns as Director	For
			Re-elect Rana Talwar as Director	For
			Elect Glen Moreno as Director	For
			Elect David Arculus as Director	For
			Elect Ken Hydon as Director	For
			Approve Remuneration Report	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorize Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,028,171	For
			Approve Increase in Authorized Capital from GBP 296,500,000 to GBP 297,500,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,040,000	For
			Authorise 80,000,000 Ordinary Shares for Market Purchase	For
Approve Pearson Long-Term Incentive Plan	For			
Petro-Canada	Canada	4/25/2006	Elect Director Ron A. Brenneman	For
			Elect Director Angus A. Bruneau	For
			Elect Director Gail Cook-Bennett	For
			Elect Director Richard J. Currie	For
			Elect Director Claude Fontaine	For
			Elect Director Paul Haseldonckx	For
			Elect Director Thomas E. Kierans	For
			Elect Director Brian F. MacNeill	For
			Elect Director Maureen McCaw	For
			Elect Director Paul D. Melnuk	For
			Elect Director Guylaine Saucier	For
Elect Director James W. Simpson	For			
Petroleo Brasileiro	Brazil	4/3/2006	Ratify Deloitte & Touche LLP as Auditors	For
			Accept Financial Statements and Statutory Reports	For
			Approve Capital Budget	For
			Approve Allocation of Income	For
			Elect Directors	For
			Elect Board Chairman	For

			Elect Supervisory Board Members and their Alternates	For
			Approve Remuneration of Directors, Including Participation in the Company's Profit and Approve Supervisory Board's Remuneration	Against
			Approve Increase in Capital from BRL 32.896 Million to BRL 48.248 Million through Capitalization of Reserves, Without Issuance	For
			Amend Minutes of the AGM/EGM held on April 3, 2006 Re: Election of Supervisory Board Member and Alternate by Preferred	For
Petroleo Brasileiro	Brazil	5/5/2006		
Peugeot S.A.	France	5/24/2006	Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 1.35 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Reelect Ernest-Antoine Seilliere as Supervisory Board Member	Against
			Reelect Joseph-Frederick Toot as Supervisory Board Member	Against
			Elect Jean-Louis Silvant as Supervisory Board Member	Against
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Approve Stock Option Plans Grants	For
Philippine Long Distance Telephone Co.	Philippines	6/13/2006	Approve Audited Financial Statements for the Period Ending Dec. 31, 2005 Contained in the Company's 2005 Annual Report	For
			Elect Bienvenido F. Nebres as Director	For
			Elect Oscar S. Reyes as Director	For
			Elect Pedro E. Roxas as Director	For
			Elect Alfred Vy Ty as Director	For
			Elect Antonio O. Cojuangco as Director	For
			Elect Helen Y. Dee as Director	For
			Elect Ray C. Espinosa as Director	For
			Elect Tatsu Kono as Director	For
			Elect Napoleon L. Nazareno as Director	For
			Elect Manuel V. Pangilinan as Director	For
			Elect Corazon S. de la Paz as Director	For
			Elect Albert F. del Rosario as Director	For
			Elect Shigeru Yoshida as Director	For
Pico Far East Holdings	Hong Kong	6/22/2006	Approve Increase in Authorized Capital from HK\$60 Million to HK\$120 Million By the Creation of Additional 1.2 Billion Shares	Against
			Amend Articles Re: Editing Change	For
			Amend Articles Re: Voting by Poll	For
			Amend Articles Re: Appointed Directors	For
			Amend Articles Re: Retirement of Directors	For

			Amend Articles Re: Removal of Directors	For
			Amend Articles Re: Editing Change	For
Pioneer Corporation	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 2.5, Special JY 0	For
			Amend Articles to: Update Terminology to Match that of New	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors	For
Plenus Co. Ltd.	Japan	5/26/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 42, Special JY 0	For
			Amend Articles to: Update Terminology to Match that of New	For
PLUSNET PLC	United Kingdom	4/26/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
			Re-elect Kevin Adams as Director	For
			Re-elect Neil Comer as Director	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,784	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre- emptive Rights up to Aggregate Nominal Amount of GBP 5,935	Against
			Authorise Shares Up to An Aggregate Nominal Value of GBP 2,968 for Market Purchase	For
Portugal Telecom, SGPS, S.A.	Portugal	4/21/2006	Amend Articles of Association Re: Indemnification	For
			Elect General Meeting Co-chairman in Light of Resignation	For
			Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2005	For
			Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2005	For
			Approve Allocation of Income	For

			Ratify the Appointment of One Board Member for the Completion of the 2003-2005 Term	For
			Approve Discharge of Management and Supervisory Board	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Approve up to EUR 33.865 Million Reduction in Capital through the Cancellation of 33.865 Million Shares and Consequent Amendment to Article 4	For
			Amend Article 13, Section 5	For
			Approve Increase in Capital by EUR 338.656 Million through the Incorporation of EUR 91.7 Million of Issuance Premiums, Legal Reserve of EUR 121.5 Million, and Special Reserve of EUR 125.4 Million; Increase the Nominal Value to EUR 1.30 and Amend Bylaws	For
			Approve Reduction in Capital to EUR 395 Million through the Reduction in Nominal Value of EUR 0.35 and Amend Bylaws	For
			Approve Terms and Conditions of a Possible Convertible Debenture	For
			Approve Elimination of Preemptive Rights Pursuant to the Possible Convertible Debenture Issuance	For
			Authorize Issuance of Bonds and Other Securities	For
			Approve Bond Repurchase and Reissuance	For
			Elect Corporate Bodies for the 2006-2008 Term	Against
Power Line Engineering Public	Thailand	4/28/2006	Approve Minutes of Previous EGM	For
			Accept 2005 Performance Report and Auditor Report	For
			Reelect Swake Srisuchart and Amnuay Karnjanopas as Directors and Fix Their Remuneration	For
			Approve Allocation of Income and Payment of Dividend of Baht 0.3	For
			Approve Auditors and Authorize Board to Fix Their Remuneration Other Business	Against
PPR SA (formerly Pinault-Printemps-	France	5/23/2006	Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Special Auditors' Report Regarding Related-Party	Against
			Approve Allocation of Income and Dividends of EUR 2.72 per Share	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Authorize Filing of Required Documents/Other Formalities	For
PROMINA GROUP LTD	Australia	4/28/2006	Elect Leo Tutt as Director	For
			Elect Paula Dwyer as Director	For
			Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For

Promise Co Ltd.	Japan	6/20/2006	Approve Reduction in the Company's Share Capital by Paying a Sum of AUD 0.15 Per Ordinary Share on Issue on the Record Date to Each Holder of Ordinary Share in the Company on the Record Date	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 52.5, Final JY 52.5, Special JY 0	For
			Amend Articles to: Update Terminology to Match that of New	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Prudential Plc (frm.Prudential	United Kingdom	5/18/2006	Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Director and Statutory Auditor	Against
			Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Re-elect Sir David Clementi as Director	For
			Re-elect Michael McLintock as Director	For
			Re-elect Mark Norbom as Director	For
			Re-elect Kathleen O'Donovan as Director	For
			Elect Mark Tucker as Director	For
			Elect Nick Prettejohn as Director	For
			Elect Lord Turnbull as Director	For
			Reappoint KPMG Audit Plc as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Approve Final Dividend of 11.02 Pence Per Ordinary Share	For
			Approve Group Performance Share Plan	For
			Approve Business Unit Performance Plan	For
			Approve Increase in Authorised Capital from GBP 150,000,000 to GBP 200,000,000	For
Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,360,000	For			
Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,050,000	For			
Authorise 242,000,000 Ordinary Shares for Market Purchase	For			

PT Astra International Tbk.	Indonesia	5/24/2006	Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of IDR 370	For
			Elect Commissioners	For
			Approve Remuneration of Directors and Commissioners	For
			Approve Haryanto Sahari & Rekan as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Financial Statements and Discharge of Directors and Commissioners	For
PT Bank Mandiri (Persero) Tbk	Indonesia	5/22/2006	Approve Allocation of Income and Dividends of IDR 70.5 Per Share	For
			Approve Prasetyo Sarwoko & Sandjaja as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Remuneration of Directors and Commissioners	For
			Approve Stock Option Plan	Against
			Elect Directors and Commissioners	For
Pt Bank Pan Indonesia Tbk	Indonesia	6/29/2006	Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of IDR 28 Per Share	For
			Elect Directors and Commissioners	For
			Approve Remuneration of Commissioners	For
			Approve Remuneration of Directors	For
			Approve Osman Ramli Satrio & Rekan as Auditors and Authorize Board to Fix Their Remuneration	For
Pt Bank Pan Indonesia Tbk	Indonesia	6/29/2006	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
			Authorize Board to Ratify and Execute Approved Resolutions	For
PT Bank Rakyat Indonesia (Persero)	Indonesia	5/30/2006	Accept Directors' Report	For
			Approve Allocation of Income and Dividends of IDR 153	For
			Approve Prasetyo Sarwoko & Sandjaja as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Remuneration of Directors and Commissioners	For
			Determine Implementation of Ministry of States Companies Regulation on Appointment of Directors and Commissioners in State-	For
			Elect Syariah Board of Directors	For
			Approve Write-off of Non-Performing Loans	Against
			Approve Report on Management Stock Option Plan	Against
PT INDOSAT, Indonesian Satellite	Indonesia	6/29/2006	Elect Directors and Commissioners	For
			Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of IDR 154.2 Per Share	For

			Approve Remuneration of Commissioners	For
			Approve Prasetio Sarwoko & Sandjaja as Auditors and Authorize Board to Fix Their Remuneration	For
PT Perusahaan Gas Negara (Persero)	Indonesia	6/8/2006	Accept Directors' Report	For
			Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of IDR 51.4 Per Share	For
			Approve Prasetio Sarwoko & Sandjaja as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Remuneration of Directors and Commissioners	For
PTT Exploration & Production PCL	Thailand	4/5/2006	Approve Minutes of Previous EGM	For
			Accept 2005 Performance Result and 2006 Work Plan	For
			Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Payment of Dividend of Baht 13.5 Per Share	For
			Elect Directors	For
			Approve Remuneration of Directors	For
			Approve Office of the Auditor General of Thailand as Auditor and Authorize Board to Fix Their Remuneration	For
			Reduce Par Value of Common Stock to Baht 1 Per Share from Baht 5 Per Share	For
			Amend Clause 4 of the Memorandum of Association to Conform with the Increase in Registered Capital	For
			Approve Issuance of 2.8 Million Units of Warrants to Management and Employees of the Company	Against
			Approve Issuance of 2.8 Million Ordinary Shares Reserved for the Conversion of Warrants	Against
			Other Business	Against
PTT PUBLIC COMPANY	Thailand	4/11/2006	Approve Minutes of Previous EGM	For
			Accept 2005 Operating Results, Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Payment of Dividend of Baht 9.25 Per Share	For
			Elect Directors	For
			Approve Remuneration of Directors	For
			Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve 5-Year Financing Plan	For

			Approve Issuance of 20 Million Warrants to the President, Executives, Employees of the Company and Employees of the Company's Affiliates Under the Employee Stock Option Plan Scheme	For
			Approve Increase in Registered Capital to Baht 28.57 Billion and Amend Clause 4 of the Memorandum of Association to Conform with the Increase in Registered Capital	For
			Approve Allocation of 20 Million New Ordinary Shares Pursuant to the PTT-W2	For
			Other Business	Against
PUBLIC POWER CORP OF GREECE	Greece	5/24/2006	Accept Financial Statements and Statutory Reports	For
			Approve Dividends	For
			Approve Discharge of Board and Auditors	For
			Ratify Election of Director	Against
			Approve Directors' Remuneration for 2005 and Preapprove Remuneration for 2006	For
			Amend Articles	Against
			Elect Auditors and Determination of Their Remuneration	For
			Other Business	Against
QBE Insurance Group Ltd.	Australia	4/7/2006	Elect John Cloney as Director	Against
			Elect Belinda Hutchinson as Director	For
			Elect Irene Lee as Director	For
			Elect Isabel Hudson as Director	For
			Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For
			Approve the Grant of Conditional Rights and Options Over the Company's Ordinary Shares Under the 2005 Long Term Incentive Scheme to the Chief Executive Officer	Against
			Approve the Issue or Transfer of Equity Securities Under the Long Term Incentive Scheme to a Participant in Equitable Circumstances	Against
			Renew the Company's Proportional Takeover Approval Provisions	For
			Amend the Officer Indemnity Provisions of the Company's	For
Raiffeisen International Bank-Holding	Austria	6/7/2006	Approve Allocation of Income	For
			Approve Discharge of Management and Supervisory Board	For
			Approve Remuneration of Supervisory Board Members	For
			Elect Supervisory Board Members	For
			Ratify Auditors	For
			Approve Creation of EUR 217.3 Million Pool of Capital without Preemptive Rights	Against

			Adopt New Articles of Association	Against
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
Randstad Holding NV	Netherlands	5/10/2006	Approve Financial Statements and Statutory Reports	For
			Approve Dividends of EUR 0.84 Per Share	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Elect Giovanna Monnas to Supervisory Board	For
			Reelect L.M. van Wijk to Supervisory Board	For
			Approve Stock Option Grants and Performance Shares for Management Board Members	Against
			Approve Remuneration of Supervisory Board	For
			Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For
Ras Holding (Formerly RAS (Riunione Adriatica di Sicurta)	Italy	4/28/2006	Accept Financial Statements and Statutory Reports for Fiscal Year 2005	For
			Fix Number of Directors on the Board; Elect Directors for the Three-Year Term 2006-2008; Determine Directors' Remuneration	For
			Appoint Internal Statutory Auditors for the the Three-Year Term 2006-2008; Approve Remuneration of Auditors	For
			Elect External Auditors	For
Reckitt Benckiser Plc (Formerly Reckitt & Colman Plc)	United Kingdom	5/4/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 21 Pence Per Ordinary Share	For
			Re-elect Bart Becht as Director	Against
			Re-elect Peter Harf as Director	Against
			Elect Gerard Murphy as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,360,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,804,000	For
			Authorise 72,280,000 Ordinary Shares for Market Purchase	For
			Approve Increase in Remuneration of Non-Executive Directors to GBP 1,000,000	For
			Approve Reckitt Benckiser Long-Term Incentive Plan	For

			Amend Reckitt Benckiser 2005 Savings-Related Share Option Plan, 2005 Global Stock Profit Plan, 2005 USA Savings-Related Share Option Plan and Senior Executive Share Ownership Policy Plan	For
Red Electrica de Espana	Spain	5/25/2006	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05	For
			Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05	For
			Approve Allocation of Income and Dividends for Fiscal Year Ended 12-31-05	For
			Approve Discharge of Directors	For
			Elect Martin Gallego Malaga as Director	For
			Elect Francisco Javier Salas Collantes as Director	For
			Approve Merged Balance Sheet Closing 12-31-05	For
			Approve Merger by Absorption of Red de Alta Tension, S.A. and Infraestructuras de Alta Tension, S.A.	For
			Approve Modification to Company's Capital as a Result of the Merger	For
			Approve Fiscal Consolidation of the Tax Regime	For
			Amend Articles 12 and 13 of the Company's By-Laws Re: Types of General Meetings; Notice of General Meeting	For
			Amend Articles 4 and 5 of General Meeting Guidelines Re: Types of General Meetings; Notice of General Meeting	For
			Approve Auditors	Against
			Authorize Repurchase of Shares	For
			Approve Use of Repurchased Shares for Executive and Director Remuneration	For
			Revoke Previous Authority to Repurchase Shares Granted at 5-25-05 Shareholder Meeting	For
			Authorize Issuance of Convertible Bonds or Other Debt Instruments	For
			Authorize Board to Ratify and Execute Approved Resolutions	For
			Present and Inform Re: 2005 Corporate Governance Report	For
Reed Elsevier NV (Formerly Elsevier)	Netherlands	4/19/2006	Approve Financial Statements and Statutory Reports	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Approve Dividends of EUR 0.359 Per Share	For
			Ratify Deloitte Accountants BV as Auditors	For
			Approve Changes to Long Term Incentive Stock Option Scheme	For
			Elect L. Hook to Supervisory Board Members	For
			Reelect G. de Boer-Kruyt to Supervisory Board	For

			Reelect M. Elliott to Supervisory Board	For
			Reelect C. van Lede to Supervisory Board	For
			Reelect D. Reid to Supervisory Board	For
			Reelect Gerard van de Aast to Management Board	For
			Reelect Patrick Tierney to Management Board	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Grant Board Authority to Issue Shares Up To 10 Percent of Issued and Outstanding Share Capital	For
			Authorize Board to Exclude Preemptive Rights from Issuance Under	For
Reed Elsevier Plc(formerly Reed International PLC)	United Kingdom	4/18/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 10.7 Pence Per Share	For
			Reappoint Deloitte Touche LLP as Auditors of the Company	For
			Authorize Board to Fix Remuneration of Auditors	For
			Elect Lisa Hook as Director	For
			Re-elect Gerard van de Aast as Director	For
			Re-elect Mark Elliott as Director	For
			Re-elect Cees van Lede as Director	For
			Re-elect David Reid as Director	For
			Re-elect Patrick Tierney as Director	For
			Amend Reed Elsevier Group plc Long Term Incentive Share Option	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,900,000	For
			Authorise 127,000,000 Ordinary Shares for Market Purchase	For
Renault	France	5/4/2006	Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 2.40 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Reelect Carlos Ghosn as Director	For
			Reelect Marc Ladreit de Lacharriere as Director	For
			Reelect Jean-Claude Paye as Director	For
			Reelect Franck Riboud as Director	For
			Elect Hiroto Saikawa as Director	Against
			Approve Discharge of Francois Pinault	For

			Appoint Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			Approve Retirement Bonus for Director	For
Rentokil Initial Plc(Formerly Rentokil	United Kingdom	5/18/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 5.25 Pence Per Share	For
			Re-elect Douglas Flynn as Director	Against
			Re-elect Peter Long as Director	For
			Elect Andrew Macfarlane as Director	For
			Elect Duncan Tatton-Brown as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Approve Rentokil Initial plc Performance Share Plan	For
			Authorise 90,692,862 Ordinary Shares for Market Purchase	For
			REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL FINANCIAL STATEMENTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT AND THE ANNUAL REPORT) AND THE MANAGEMENT	
Repsol Ypf SA (Formerly Repsol, S.A.)	Spain	6/16/2006	REPORT OF REPSOL YPF, S.A.	For
			AMENDMENT OF ARTICLES 19 (CALL OF THE GENERAL MEETING) AND 20 (POWER AND OBLIGATION TO CALL) OF THE ARTICLES OF ASSOCIATION.	For
			AMENDMENT OF ARTICLE 5 (NOTICE OF CALL) OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING.	For
			RATIFICATION AND APPOINTMENT AS DIRECTOR OF MRS. PAULINA BEATO BLANCO.	For
			RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. HENRI PHILIPPE REICHSTUL.	For
			APPOINTMENT, RATIFICATION OR RE-ELECTION OF OTHER DIRECTORS.	Against
			Ratify Auditors	For
			AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF SHARES OF REPSOL YPF, S.A.	For
			DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE FIXED RATE SECURITIES, CONVERTIBLE OR EXCHANGEABLE BY SHARES OF THE COMPANY.	For
			DELEGATION OF POWERS TO SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY OR FORMALIZE THE RESOLUTIONS.	For

Repsol Ypf SA (Formerly Repsol, S.A.) Spain		6/16/2006	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-05, Allocation of Income, and Discharge Directors	For			
			Amend Articles 19 and 20 of Bylaws Re: Convocation of General Meetings and Power and Obligation to Convene General Meetings	For			
			Amend Article 5 of General Meeting Guidelines Re: Convocation of General Meetings	For			
			Ratify Paulina Beato Blanco as Director	For			
			Ratify Henri Philippe Reichstul as Director	For			
			Elect Other Board Members	Against			
			Elect Auditors	For			
			Authorize Repurchase of Shares; Void Previous Authorization Granted at AGM Held on 5-31-05	For			
			Grant Authorization to the Board to Issue Convertible Fixed Rate Securities and Warrants with Powers of Excluding Preemptive Rights; Void Authorization Granted at the AGM Held on 4-21-02	For			
			Present Report Re: Amendments to General Meeting Guidelines	For			
			Authorize Board to Ratify and Execute Approved Resolutions	For			
			Resona Holdings, Inc.(formerly Daiwa Bank Holdings)	Japan	6/28/2006	Authorize Preferred Share Repurchase Program	For
						Amend Articles to: Create New Classes of Preferred Shares - Increase Authorized Capital - Update Terminology to Match that of	Against
Elect Director	For						
Elect Director	For						
Elect Director	For						
Elect Director	For						
Elect Director	For						
Elect Director	For						
Elect Director	For						
Elect Director	For						
Retail Decisions Plc	United Kingdom	4/28/2006	Accept Financial Statements and Statutory Reports	For			
			Approve Remuneration Report	For			
			Re-elect Nigel Whittaker as Director	For			
			Re-elect Ted Tilly as Director	For			
			Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			

			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,299,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 194,000	For
			Authorise 7,794,000 Ordinary Shares for Market Purchase	For
			Adopt New Articles of Association	For
Reuters Group Plc (Formerly Reuters Holdings Plc)	United Kingdom	4/27/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 6.15 Pence Per Ordinary Share	For
			Elect Sir Deryck Maughan as Director	For
			Re-elect Lawton Fitt as Director	For
			Re-elect Niall FitzGerald as Director	For
			Re-elect Thomas Glocer as Director	For
			Re-elect David Grigson as Director	For
			Re-elect Penelope Hughes as Director	For
			Re-elect Edward Kozel as Director	For
			Re-elect Kenneth Olisa as Director	For
			Re-elect Richard Olver as Director	For
			Re-elect Ian Strachan as Director	For
			Re-elect Devin Wenig as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 114,000,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,000,000	For
			Authorise 207,000,000 Ordinary Shares for Market Purchase	For
			Approve Allocation of Income, Including the Following Dividends:	
Ricoh Co. Ltd.	Japan	6/28/2006	Interim JY 12, Final JY 12, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Directors and Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Retirement Bonuses for Director and Statutory Auditor	Against
			Approve Buy Backs by the Company of Its Fully Paid Ordinary Shares Under Off-Market Buy Back Tenders and On-market Over the 12 Months, Provided That the Number Bought Back Under This Authority Does Not Exceed 28.5 Million Shares	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	5/4/2006	Approve the Renewal of the Company's Authority to Buy Back Up to All the Ordinary Shares Held by Tinto Holdings Australia Pty Ltd	For
			Approve Proposed Amendments Related to the 'Change of Control' Provisions in the Company's Constitution and in the Rio Tinto Plc Articles of Association, and to the 'Borrowing Powers' Provision in the Rio Tinto Plc Articles of Association	Against
			Elect Tom Albanese as Director	For
			Elect Rod Eddington as Director	For
			Elect David Clementi as Director	For
			Elect Leigh Clifford as Director	For
			Elect Andrew Gould as Director	For
			Elect David Mayhew as Director	For
			Approve the Appointment of PricewaterhouseCoopers LLP as Auditors and Authorize the Audit Committee to Determine the	For
			Approve the Remuneration Report for the Year Ended Dec. 31, 2005	For
			Accept Financial Statements and Statutory Reports	For
Rio Tinto Plc (Formerly Rtz Corp. Plc)	United Kingdom	4/12/2006	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,860,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,750,000	For
			Authorise 106,500,000 RTP Ordinary Shares for Market Purchase	For
			Adopt New Articles of Association of Rio Tinto Plc and Amendments to Constitution of Rio Tinto Limited	For

			Elect Tom Albanese as Director	For
			Elect Sir Rod Eddington as Director	For
			Re-elect Sir David Clementi as Director	For
			Re-elect Leigh Clifford as Director	For
			Re-elect Andrew Gould as Director	For
			Re-elect David Mayhew as Director	Against
			Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Approve Remuneration Report	For
			Accept Financial Statements and Statutory Reports	For
Rodamco Europe N.V. (Fm.Rodamco Continental Europe NV)	Netherlands	4/20/2006	Approve Financial Statements and Statutory Reports	For
			Approve Dividends of EUR 2.17 Per Share	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Elect P.M. van Rossum to Management Board	For
			Reelect R. ter Haar and H.B. van Wijk to Supervisory Board	For
			Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For
			Approve Long-Term Incentive Share Plan	For
			Approve Remuneration of Supervisory Board	For
			Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For
			Approval of the Language of the Annual Accounts and the Annual Report in English	For
			Approve Allocation of Income, Including the Following Dividends:	
Rohm Co. Ltd.	Japan	6/29/2006	Interim JY 45, Final JY 45, Special JY 0	For
			Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	Against
ROLLS-ROYCE GROUP PLC (formerly Rolls-Royce Plc)	United Kingdom	5/3/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Elect Colin Smith as Director	For
			Re-elect Peter Byrom as Director	For
			Re-elect Sir John Rose as Director	For
			Re-elect Ian Strachan as Director	For

			Re-elect Carl Symon as Director	For
			Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For
			Authorize Capitalization of Reserves up to GBP 200,000,000 for Bonus Issue; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 119,988,226	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,998,233	For
			Authorise 176,956,928 Ordinary Shares for Market Purchase	For
Rossi Residencial Sa	Brazil	4/28/2006	Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends	For
			Amend Article 5 to Reflect Changes in Capital	For
Rotork plc	United Kingdom	4/21/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 9.90 Pence Per Ordinary Share	For
			Re-elect John Matthews as Director	For
			Re-elect Bill Whiteley as Director	Against
			Re-elect Roger Lockwood as Director	Against
			Reappoint KPMG Audit plc as Auditors of the Company	For
			Authorize Board to Fix Remuneration of Auditors	For
			Approve Remuneration Report	For
			Approve Rotork Long Term Share Incentive Plan and the Rotork Long Term Cash Incentive Plan	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 22,796,415 Ordinary Shares	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 4,309,675 Ordinary Shares	For
			Authorise 8,500,000 Ordinary Shares for Market Purchase	For
			Authorise 47,170 Preference Shares for Market Purchase	For
Royal & Sun Alliance Insurance Group	United Kingdom	5/22/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 3.05 Pence Per Ordinary Share	For
			Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Re-elect John Napier as Director	For
			Re-elect Andy Haste as Director	For
			Elect Bridget McIntyre as Director	For

			Approve Remuneration Report	For
			Approve Royal & Sun Alliance Insurance Group plc 2006 Long-Term Incentive Plan	For
			Approve EU Political Organisations Donations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 444,103,794	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,365,569	For
			Authorise 293,567,775 Ordinary Shares for Market Purchase	For
Royal Bank Of Scotland Group Plc	United Kingdom	4/28/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 53.1 Pence Per Ordinary Share	For
			Re-elect Bob Scott as Director	For
			Re-elect Peter Sutherland as Director	For
			Re-elect Colin Buchan as Director	For
			Elect Sir Tom McKillop as Director	For
			Elect Janis Kong as Director	For
			Elect Guy Whittaker as Director	For
			Elect Johnny Cameron as Director	For
			Elect Mark Fisher as Director	For
			Elect Bill Friedrich as Director	For
			Reappoint Deloitte & Touche LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 266,482,100	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,972,315	For
			Authorise 319,778,520 Ordinary Shares for Market Purchase	For
			Approve EU Political Donations up to GBP 250,000 and Incur EU Political Expenditure up to GBP 250,000	For
Royal Dutch Shell PLC	United Kingdom	5/16/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Elect Jorma Ollila as Director	For
			Elect Nick Land as Director	For
			Re-elect Lord Kerr of Kinlochard as Director	For
			Re-elect Jeroen van der Veer as Director	For

			Re-elect Rob Routs as Director	For
			Re-elect Wim Kok as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUD 155,000,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUD 23,000,000	For
			Authorise 667,000,000 Ordinary Shares for Market Purchase	For
			Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and Incur EU Political Expenditure up to GBP	For
			Report on Social and Environment Impact Assessment	For
Royal KPN NV	Netherlands	4/11/2006	Approve Financial Statements and Statutory Reports	For
			Approve Dividends of EUR 0.45 Per Share	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Amend Articles Re: Approve Conversion of Special Share into Two Ordinary Shares of EUR 0.24 Each; Delete Reference to Special Share; Other Amendments	For
			Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For
			Amend Remuneration Policy of Management Board	For
			Elect D.I. Jager to Supervisory Board	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Share Capital	For
			Grant Board Authority to Issue All Authorized yet Unissued Class B Preferred Shares	Against
			Approve Reduction in Share Capital via Cancellation of Shares	For
RWE AG	Germany	4/13/2006	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006	For
			Elect Paul Achleitner to the Supervisory Board	For
			Elect Carl-Ludwig von Boehm-Benzig to the Supervisory Board	For
			Elect Thomas Fischer to the Supervisory Board	For
			Elect Heinz-Eberhard Holl to the Supervisory Board	For
			Elect Gerhard Langemeyer to the Supervisory Board	For

			Elect Dagmar Muehlenfeld to the Supervisory Board	For
			Elect Wolfgang Reiniger to the Supervisory Board	For
			Elect Manfred Schneider to the Supervisory Board	For
			Elect Ekkehard Schulz to the Supervisory Board	For
			Elect Karel van Miert to the Supervisory Board	For
			Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
SABESP, Companhia Saneamento Basico Sao Paulo	Brazil	4/27/2006	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05	For
			Approve Allocation of Income; Transfer Balance of the Accumulated Profits Account into the Investment Reserves Account	For
			Elect Members of the Board of Directors and Supervisory Board, and Their Respective Alternates	For
			Amend Article 15 Re: Election of Vice-Chairmen by the General Meeting; Elimination of Paragraph 2; Inclusion of Provisions	
Sadia S.A.	Brazil	4/26/2006	Regarding Appointment of Members of the Board and Conflict of Amend Article 16 Re: Board Meetings	For
			Consolidate Amendments to Articles	For
			Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05	For
			Approve Allocation of Income; Ratify Dividends	For
			Elect Members to Board of Directors and Approve Their	For
			Elect Supervisory Board Members and Alternates; Fix Their	For
			Approve Financial Statements and Distribution of Dividends by Partial Use of the Reserves	For
Saes Getters	Italy	4/27/2006	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Approve Directors' Termination Indemnity	For
			Fix Number of Directors on the Board; Elect Directors; Determine Remuneration of Directors and Remuneration of Audit Committee	For
			Appoint Internal Statutory Auditors and the Chairman; Approve Remuneration of Auditors	For
			Approve Financial Statements and Discharge Management Board, Supervisory Board and Auditors	For
SAFT GROUPE	France	6/22/2006	Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Treatment of Losses	For
			Approve Allocation of Dividends of EUR 0.65 per Share	For

			Approve Special Auditors' Report Regarding Related-Party	Against
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 60,000 for Fiscal Year 2005	For
			Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 150,000 for Fiscal Year 2006	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For
			Approve Stock Option Plans Grants	Against
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Amend Articles of Association Re: Quorum Requirements for AGMs and EGMs	For
			Authorize Filing of Required Documents/Other Formalities	For
			Approve Allocation of Income and an Ordinary Dividends of EUR 0.50 and a Special Dividends of EUR 0.50 per Share	For
Salzgitter AG (Preussag Stahl AG)	Germany	6/8/2006	Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify PricewaterhouseCoopers Aktiengesellschaft as Auditors for Fiscal 2006	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Approve Appropriation of Income and Dividends of KRW 1500 Per Common Share	For
Samsung Fire & Marine Insurance Co.	South Korea	5/30/2006	Amend Articles of Incorporation to Require Shareholder Approval on All Stock Option Issuances and to Elect Chairman of Board among Elect Directors	For
			Elect Members of Audit Committee	For
			Approve Limit on Remuneration of Directors	Against
			Approve Allocation of Income, Including the Following Dividends: Interim JY 35, Final JY 65, Special JY 0	For
Sankyo Co. Ltd. (OTC)	Japan	6/29/2006	Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
			Approve Retirement Bonuses for Directors	For
			Appoint External Auditors	Against
Sanlam Limited	South Africa	6/7/2006	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 2005	For
			Approve Auditors	For
			Elect R.K. Morathi as Director Appointed During the Year	For
			Elect S.A. Nkozi as Director Appointed During the Year	For
			Elect P.L. Zim as Director Appointed During the Year	For
			Elect A.D. Botha as Director Appointed During the Year	For
			Reelect Z.B. Swanepoel as Director	For
			Reelect E. van As as Director	For
			Elect I. Plenderleith as Director Appointed During the Year	For
			Authorize Board to Fix Remuneration of the Auditors	For
			Approve Remuneration of Directors for 2005	For
			Approve Remuneration of Directors for 2006 and 2007	For
			Place Authorized But Unissued Shares under Control of Directors	For
			Authorize Repurchase of Shares	For
Sanofi-Aventis (Formerly Sanofi-	France	5/31/2006	Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 1.52 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Reelect Lord Douro as Director	For
			Elect Gerard Le Fur as Director	For
			Ratify Ernst & Young Audit as Auditor	For
			Ratify Auditex as Alternate Auditor	For
			Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For

			Approve Merger by Absorption of Rhone Cooper by Sanofi-Aventis, Approve its Remuneration, and Approve Capital Increase in Connection with the Merger	Against
			Allocation of Merger Premium	Against
			Acknowledge Definitive Realisation of Merger on May 31, 2006, and Capital Increase in Connection with the Merger	Against
			Amend Articles of Association Re: Change in Capital Pursuant to Items Above	Against
			Amend Articles of Association Board Related Re: Term of Mandate of Chairman	For
			Authorize Filling of Required Documents/Other Formalities	For
SanPaolo Imi Spa	Italy	4/27/2006	Approve Financial Statements at Dec. 31, 2005, Statutory Reports, and Allocation of Income	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares for Employees of SanPaolo Imi and Its	Against
			Approve Remuneration of Directors	For
			Modify Rules Governing General Meetings	For
			Authorize Capitalization of Reserves In the Amount of EUR 168.4 Million for an Increase in Par Value; Amend Article 6 of Company's	For
Santen Pharmaceutical Co. Ltd.	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 35, Special JY 0	For
			Amend Articles to: Reduce Maximum Board Size - Decrease Authorized Capital to Reflect Share Repurchase - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Amend Language of Aggregate Director Compensation Ceiling from Monthly to Yearly Payment	For
			Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For

Santos Ltd.	Australia	5/4/2006	Approve Stock Option Plan for Directors	For
			Approve Employee Stock Option Plan	For
			Elect Judith Sloan as Director	For
			Elect Richard Michael Harding as Director	For
			Adopt New Constitution	For
			Renew Partial Takeover Provision	For
			Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Remuneration Report	For
			Approve the Grant of 2.50 Million Options to the Company's CEO and Managing Director John Ellice-Flint Under the Santos Executive Share Option Plan	For
			Approve the Provision of a Loan of A\$500,000 Per Annum to the Company's CEO and Managing Director, John Ellice-Flint, in Each of 2006, 2007 and 2008, to be Used by Mr. Ellice-Flint to Acquire	For
Sanyo Chemical Industries Ltd.	Japan	6/23/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 7.5, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Elect Director	For			
Sanyo Electric Co. Ltd.	Japan	6/23/2006	Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Statutory Auditors	Against
			Approve Handling of Net Loss	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors - Amend Language Relating to Preferred Shares	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
Sanyo Electric Credit Co., Ltd.	Japan	6/22/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 17, Final JY 17, Special JY 0	For
			Amend Articles to: Limit Directors' and Statutory Auditors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-Lot Holders - Update Terminology to Match that	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonus for Director	Against
			Approve Retirement Bonus for Statutory Auditor	For
Sanyo Shinpan Finance Co. Ltd.	Japan	6/24/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 36, Final JY 36, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Limit Liability of Directors and Non-Executive Internal Auditors - Update Terminology to Match that of New Corporate Law - Remove Cap on Number of Internal Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	For

SBI Holdings (formerly Softbank Investment Corp.)	Japan	6/29/2006	Appoint External Audit Firm	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 500, Special JY 100	For
			Approve Reduction in Capital Reserves	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Reduce Directors Term in Office - Limit Liability of Non-Executive Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Schering AG	Germany
Appoint Internal Statutory Auditor	For			
Appoint Internal Statutory Auditor	Against			
Appoint Internal Statutory Auditor	For			
Appoint Alternate Internal Statutory Auditor	Against			
Approve Allocation of Income and Dividends of EUR 1.20 per Share	For			
Approve Discharge of Management Board for Fiscal 2005	For			
Approve Discharge of Supervisory Board for Fiscal 2005	For			
Elect Dieter Hinzen to the Supervisory Board	For			
Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2006	For			
Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For			
Schneider Electric SA (Formerly	France	5/3/2006	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
			Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For

			Approve Special Auditors' Report Regarding Related-Party	For
			Approve Allocation of Income and Dividends of EUR 2.25 per Share	For
			Ratify Appointment and Elect Noel Forgeard as Director	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Adopt Two-Tiered Board Structure and Amend Articles of Association Accordingly	For
			Amend Articles of Association Re: Shareholding Disclosure	For
			Elect Henri Lachmann as Supervisory Board Member	For
			Elect Alain Burq as Supervisory Board Member	For
			Elect Gerard de La Martiniere as Supervisory Board Member	For
			Elect Rene de La Serre as Supervisory Board Member	For
			Elect Noel Forgeard as Supervisory Board Member	For
			Elect Jerome Gallot as Supervisory Board Member	For
			Elect Willy Kissling as Supervisory Board Member	For
			Elect Cathy Kopp as Supervisory Board Member	For
			Elect James Ross as Supervisory Board Member	For
			Elect Chris Richardson as Supervisory Board Member	For
			Elect Piero Sierra as Supervisory Board Member	For
			Elect Serge Weinberg as Supervisory Board Member	For
			Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 800,000	For
			Delegation of Authority to the Management Board to Increase Capital	For
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Approve Stock Option Plans Grants	Against
			Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against
			Approve Employee Savings-Related Share Purchase Plan	Against
			Approve Capital Increase Reserved for Entity Submitted to French or Foreign Law Made up in Favor of Group Employees-Related Share	Against
			Authorize Filling of Required Documents/Other Formalities	For
Schroders PLC	United Kingdom	4/26/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 14.5 Pence Per Ordinary and Non-Voting Ordinary Shares	For
			Approve Remuneration Report	For
			Elect Luc Bertrand as Director	For
			Elect Alan Brown as Director	For
			Re-elect George Mallinckrodt as Director	Against

SCOMI MARINE BHD (Formerly HABIB CORPORATION BHD)	Malaysia	6/26/2006	Re-elect Michael Miles as Director	For
			Re-elect Bruno Schroder as Director	Against
			Re-elect Kevin Parry as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Amend The Schrodgers Equity Compensation Plan 2000	For
			Authorise 14,750,000 Non-Voting Ordinary Shares for Market	For
			Authorise Buy Back and Cancellation of 200 Subscriber Shares of One Pence Each	For
			Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2005	For
			Approve Final Tax Exempt Dividend of 2 Percent for the Financial Year Ended Dec. 31, 2005	For
			Elect Mok Yuen Lok as Director	For
			Elect Mohamed bin Nik Yaacob as Director	For
			Elect Haron bin Dato' (Dr) Mohd Salleh as Director	For
			Elect Peh Kwee Chin as Director	For
			Elect Lim Kwee Siah as Director	For
			Elect Ho Soo Ching as Director	For
			Elect Haris Onn bin Tun Hussein as Director	For
			Elect Shah Hakim @ Shahzanim bin Zain as Director	For
			Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2005	For
			Approve Deloitte & Touch as Auditors in Place of Retiring Directors, KPMG, and Authorize Board to Fix Their Remuneration	For
			Other Business (Voting)	Against
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share	For
			Approve Grant of Options to Haron Bin Dato' (Dr) Mohd Salleh to Subscribe for 600,000 Ordinary Shares Pursuant to the Employees' Share Option Scheme	Against
Approve Grant of Options to Ho Soo Ching to Subscribe for 600,000 Ordinary Shares Pursuant to the Employees' Share Option Scheme	Against			
Approve Grant of Options to Mok Yuen Lok to Subscribe for 600,000 Ordinary Shares Pursuant to the Employees' Share Option Scheme	Against			
Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For			

SCOMI MARINE BHD (Formerly HABIL CORPORATION BHD)	Malaysia	6/26/2006	Approve Sale of Jewellery Business to Habib Holdings Sdn Bhd, for a Total Cash Consideration of MYR 89.7 Million	For
			Approve Exemption to Scomi Group Bhd (Scomi) to Undertake a Mandatory Offer for All the Remaining Shares Not Already Owned by Scomi Upon Conversion of the Redeemable Convertible Cumulative Preference Shares in Scomi Marine Bhd Held by Scomi	For
			Amend Articles of Association Re: Conversion Rights of the Redeemable Convertible Cumulative Preference Shares	For
Scottish & Newcastle PLC	United Kingdom	4/27/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 14.09 Pence Per Ordinary Share	For
			Re-elect Tony Froggatt as Director	For
			Re-elect Sir Angus Grossart as Director	For
			Re-elect John Nicolson as Director	For
			Re-elect Sir Brian Stewart as Director	Against
			Elect Phillip Bowman as Director	For
			Re-elect Ian McAllister as Director	For
			Reappoint Ernst & Young LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Approve the Scottish & Newcastle Global Share Plan	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,000,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,900,000	For
			Authorise 89,000,000 Ordinary Shares for Market Purchase	For
			Authorise Capital Reorganisation; Authorise 675M B Shares and 148,510,681 Ord. Shares for Market Purchase; Amend Art. of Assoc;	
Scottish Power PLC	United Kingdom	5/4/2006	Issue Equity With Rights up to GBP 207,914,954 and Without Rights	For
			Approve Allocation of Income, Including the Following Dividends:	
Secom Co. Ltd.	Japan	6/27/2006	Interim JY 0, Final JY 60, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Reduce Share Trading Unit	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
Sekisui Chemical Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 6, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Stock Option Plan for Directors	For
			Approve Executive Stock Option Plan	For
Sekisui House Ltd.	Japan	4/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against

			Approve Deep Discount Stock Option Plan	For
			Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
Sembcorp Industries Limited	Singapore	4/27/2006	Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare Final Dividend of SGD 0.065 Per Share	For
			Reelect K Shanmugam as Director	For
			Reelect Goh Geok Ling as Director	For
			Reelect Richard Hale OBE as Director	For
			Reelect Tang Kin Fei as Director	For
			Reelect Lee Suet Fern as Director	For
			Approve Directors' Fees of SGD 643,083 for the Year Ended Dec. 31, 2005 (2004: SGD 635,166)	For
			Reappoint KPMG as Auditors and Authorize Board to Fix Their	For
			Approve Issuance of Shares without Preemptive Rights	Against
			Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the SembCorp Industries Share Option Plan, SembCorp Industries Performance Share Plan, and SembCorp Industries	Against
Sembcorp Industries Limited	Singapore	4/27/2006	Approve Mandate for Transactions with Related Parties	For
			Amend Articles of Association	For
			Authorize Share Repurchase Program	For
Sembcorp Marine Ltd (frm.Jurong)	Singapore	4/24/2006	Amend Memorandum and Articles of Association	For
			Authorize Share Repurchase Program	For
			Approve Mandate for Transactions with Related Parties	For
Sembcorp Marine Ltd (frm.Jurong)	Singapore	4/24/2006	Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare Final Dividend of SGD 0.07 Per Share	For
			Reelect Tan Kwi Kin as Director	Against
			Reelect Tan Tew Han as Director	Against
			Reelect Tang Kin Fei as Director	Against
			Reelect Goh Geok Ling as Director	Against
			Approve Directors' Fees of SGD 353,832 (2004: SGD 337,000)	For
			Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Shares without Preemptive Rights	Against
			Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the SembCorp Marine Share Option Plan, SembCorp Marine Performance Share Plan, and SembCorp Marine Restricted	Against
Serono SA (Formerly Ares-Serono SA) Switzerland		4/25/2006	Accept Financial Statements and Statutory Reports	For

			Approve Allocation of Income and Dividends of CHF 4 per Registered A Share and CHF 10 per Bearer B Share	For
			Approve Discharge of Board and Senior Management	For
			Reelect Ernesto Bertarelli as Director	For
			Reelect Pierre Douaze as Director	For
			Reelect Patrick Gage as Director	For
			Reelect Bernard Mach as Director	For
			Reelect Sergio Marchionne as Director	For
			Reelect Georges Muller as Director	For
			Elect Alberto Togni as Director	For
			Reelect Jacques Theurillat as Director	For
			Ratify PricewaterhouseCoopers SA as Auditors	For
			Ratify Ernst & Young SA as Special Auditors	For
			Approve Creation of CHF 190.5 Million Pool of Capital without Preemptive Rights for Issuance of Bearer B Shares	Against
SES GLOBAL	Luxembourg	4/6/2006	Review Attendance List, Establish Quorum and Adopt Agenda	For
			Nominate Secretary and Two Scrutineers	For
			Approval of the Balance Sheet as of Dec. 31, 2005 and of the 2005 Profit and Loss Accounts	For
			Approve Allocation of 2005 Profits	For
			Approve Transfers Between Reserve Accounts	For
			Approve Discharge of Directors	For
			Approve Discharge of Auditors	For
			Approve Auditors and Authorize Board to Fix Remuneration of	For
			Approve Remuneration of Directors	For
			Transact Other Business (Voting)	Against
			Approve Allocation of Income, Including the Following Dividends:	
Seven & I Holdings Co Ltd	Japan	5/25/2006	Interim JY 0, Final JY 28.5, Special JY 0	For
			Approve Reduction in Legal Reserves	For
			Amend Articles to: Expand Business Lines - Limit Legal Liability of Non-executive Statutory Auditors - Limit Rights of Odd-Lot Holders -	
			Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
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			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
			Approve Increase in Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
SHANDONG MOLONG PETROLEUM MACHINERY CO LTD	Hong Kong	5/12/2006	Accept Report of the Board of Directors	For
			Accept Report of the Supervisory Committee	For
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of RMB 0.017 Per Share	For
			Reelect Wang Ping, Qin Xue Chang, and Yan Yi Zhuang as Directors and Approve Their Remuneration	Against
			Reelect Li Bao Hui, Liu Wan Fu, and Fan Ren Yi as Supervisors and Approve Their Remuneration	Against
			Reappoint International and PRC Auditors and Authorize Board to Fix Their Remuneration	For
			Other Business (Voting)	Against
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Shanghai Industrial Holdings Ltd	Hong Kong	5/30/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend	For
			Reelect Cai Yu Tian as Director	For
			Reelect Ding Zhong De as Director	For
			Reelect Qian Shi Zheng as Director	For

Shin-Etsu Chemical Co. Ltd.	Japan	6/29/2006	Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	Against
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			Approve Allocation of Income, Including the Following Dividends: Interim JY 17.5, Final JY 17.5, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Elect Director	For			
Shinkawa Ltd.	Japan	6/29/2006	Appoint Internal Statutory Auditor	For
			Approve Amendment to Director Compensation Ceiling and Stock Option Plan for Directors	Against
			Approve Executive Stock Option Plan	Against
			Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 30, Special JY 0	For
			Approve Payment of Annual Bonuses to Directors and Statutory	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Directors and Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

Shinko Securities (Formerly New Japan Securities)	Japan	6/29/2006	Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors and Statutory Auditor	Against
			Approve Abolishment of Retirement Bonus System	For
			Approve Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	Against
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 12, Special JY 0	For
			Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terms to Match that of New Corporate Law - Limit Liability of Non-Executive Directors and Statutory Auditors	For
			Elect Director	For
			Elect Director	For
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Elect Director	For			
Appoint Internal Statutory Auditor	For			
Appoint Internal Statutory Auditor	Against			
Appoint Alternate Internal Statutory Auditor	For			
Approve Retirement Bonuses for Directors and Statutory Auditors	Against			
SHINSEI BANK LTD.	Japan	6/27/2006	Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Elect Director	Against
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint External Audit Firm	For
			Adopt Advance Warning-Type Takeover Defense	For
			Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For
Shizuoka Bank Ltd.	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 4.25, Final JY 5.75, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
Shun Tak Holdings Ltd.	Hong Kong	6/13/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend	For
			Reelect Roger Lobo as Director	For
			Reelect Cheng Yu Tung as Director	For
			Reelect Mok Ho Yuen Wing, Louise as Director	For
			Reelect Huen Wing Ming, Patrick as Director	For
			Reelect Ho Chiu Ha, Maisy as Director	For
			Approve Remuneration of Directors	For
			Reappoint H.C. Watt & Co. Ltd as Auditors and Fix Their	For
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Reissuance of Repurchased Shares	For
Sia Abrasives Holding AG	Switzerland	4/19/2006	Accept Financial Statements and Statutory Reports	For
			Approve Discharge of Board and Senior Management	For
			Approve Allocation of Income and Dividends of CHF 10 per Share	For
			Reelect Peter Schifferle as Director	For
			Ratify PricewaterhouseCoopers AG as Auditors	For
SIG plc (formerly Sheffield Insulation	United Kingdom	5/10/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 11.5 Pence Per Ordinary Share	For
			Re-elect Gareth Davies as Director	For
			Re-elect David Haxby as Director	For
			Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For

			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,023,541	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 609,627	For
			Authorise 12,192,500 Ordinary Shares for Market Purchase	For
Sigma Pharmaceuticals Limited (formerly ARROW)	Australia	5/24/2006	Elect David Duchen as Director	For
			Elect David Mortimer as Director	For
			Adopt the Remuneration Report for the Year Ended Jan. 31, 2006	For
			Approve the Grant of Performance Rights to the Managing Director and Chief Executive Officer, Elmo de Alwis	For
			Adopt New Constitution	For
Singapore Food Industries Ltd SFI	Singapore	4/19/2006	Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare Final Dividend of SGD 0.04 Per Share	For
			Reelect Philip Tan Yuen Fah as Director	For
			Reelect Peter Tay Buan Huat as Director	For
			Reelect John Lim Kok Min as Director	For
			Reelect Jackson Tang Yew Kay as Director	For
			Reelect Mary Yeo Chor Gek as Director	For
			Reelect Tan Yam Pin as Director	For
			Reelect Margaret Lui-Chan Ann Soo as Director	For
			Approve Directors' Fees of SGD 415,590 (2004: SGD 414,000)	For
			Reappoint KPMG as Auditors and Authorize Board to Fix Their	For
			Approve Issuance of Shares without Preemptive Rights	Against
			Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the Singapore Food Industries Share Option Plan, Singapore Food Industries Performance Share Plan, and Singapore Food Industries Restricted Stock Plan	Against
Singapore Food Industries Ltd SFI	Singapore	4/19/2006	Approve Mandate for Transactions with Related Parties	For
			Authorize Share Repurchase Program	For
Singapore Land Ltd.	Singapore	4/28/2006	Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare First and Final Dividend of SGD 0.20 Per Share	For
			Approve Directors' Fees of SGD 294,500 (2004: SGD 294,500)	For
			Reelect Gn Hiang Meng as Director	For
			Reelect Perry L. Pe as Director	For
			Reelect Wee Ee Lim as Director	For
			Reelect Wee Cho Yaw as Director	For

			Reelect John Gokongwei, Jr. as Director	For
			Reelect Tan Boon Teik as Director	For
			Reelect Hwang Soo Jin as Director	For
			Reelect Gabriel C. Singson as Director	For
			Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Shares without Preemptive Rights	Against
			Other Business (Voting)	Against
Singapore Petroleum Co. Ltd.	Singapore	4/26/2006	Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare First and Final Dividend of SGD 0.20 Per Share and First and Final Special Dividend of SGD 0.12 Per Share	For
			Approve Directors' Fees of SGD 264,000 (2004: SGD 264,000)	For
			Reelect Choo Chiau Beng as Director	For
			Reelect Teo Soon Hoe as Director	For
			Reelect Cheng Hong Kok as Director	For
			Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Shares without Preemptive Rights	For
			Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the SPC Share Option Scheme 2000, SPC Restricted Share Plan and SPC Performance Share Plan	Against
			Approve Mandate for Transactions with Related Parties	For
			Other Business (Voting)	Against
Singapore Petroleum Co. Ltd.	Singapore	4/26/2006	Amend Articles of Association	For
			Authorize Share Repurchase Program	For
Sinochem Hong Kong Holdings Limited (formerly Wah Tak Fung H	Hong Kong	6/9/2006	Accept Financial Statements and Statutory Reports	For
			Reelect Liu De Shu as Director	For
			Reelect Harry Yang as Director	For
			Reelect Wade Fetzer III as Director	For
			Reelect Ko Ming Tung, Edward as Director	For
			Reelect Tan Tin Sek as Director	For
			Authorize Board to Fix Remuneration of Directors	For
			Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Final Dividend	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against

			Re-elect Peter Hooley as Director	For
			Reappoint Ernst & Young LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 52,745,017	For
			Amend the Smith & Nephew French ShareSave Plan (2002)	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,408,492	For
			Authorise 94,084,920 Ordinary Shares for Market Purchase	For
			Amend Articles of Association Re: Indemnification	For
			Accept Financial Statements, Consolidated Financial Statements, and	
SNAM RETE GAS	Italy	4/27/2006	Statutory Reports at Dec. 31, 2005	For
			Approve Allocation of Income and Distribution of Dividend	For
			Elect Four Directors	For
			Elect Chairman of the Board of Directors	For
			Authorize Share Repurchase Program to Implement Stock Option Plans for Managers; Approve Stock Option Plans 2006/2008	For
			Approve Financial Statements, Consolidated Financial Statements and Statutory Reports and Discharge Management Board,	
Societe des Participations du Commissariat a l'Energie Atomique (Areva)	France	5/2/2006	Supervisory board and Auditors	For
			Approve Special Auditors' Report Regarding Related-Party	Against
			Approve Allocation of Income and Dividends of EUR 9.87 per Share	For
			Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 370,000	For
			Elect Supervisory Board Members	Against
			Shareholder Proposal Submitted by French State Represented by Agence des Participations de l'Etat:Elect Patrick Buffet as Supervisory Board Member	Against
			Shareholder Proposal Submitted by French State Represented by Agence des Participations de l'Etat:Elect Alain Bugat as Supervisory	Against
			Shareholder Proposal Submitted by French State Represented by Agence des Participations de l'Etat:Elect Commissariat a l'Energie Atomique (C.E.A.) as Supervisory Board Member	Against
			Shareholder Proposal Submitted by French State Represented by Agence des Participations de l'Etat:Elect Thierry Desmarest as Supervisory Board Member	Against

Societe Generale	France	5/30/2006	Shareholder Proposal Submitted by French State Represented by Agence des Participations de l'Etat:Elect Oscar Fanjul as Supervisory Board Member	Against
			Shareholder Proposal Submitted by French State Represented by Agence des Participations de l'Etat:Elect Frederic Lemoine as Supervisory Board Member	Against
			Shareholder Proposal Submitted by French State Represented by Agence des Participations de l'Etat:Elect Philippe Pradel as Supervisory Board Member	Against
			Shareholder Proposal Submitted by French State Represented by Agence des Participations de l'Etat:Elect Guylaine Saucier as Supervisory Board Member	Against
			Authorize Filling of Required Documents/Other Formalities	For
			Approve Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 4.50 per Share	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Reelect Robert A. Day as Director	Against
			Reelect Elie Cohen as Director	For
			Elect Gianemilio Osculati as Director	For
			Elect Luc Vandeveldel as Director	For
			Approve Remuneration of Directors in the Aggregate Amount of EUR	For
			Ratify Deloitte & Associes as Auditor	For
			Ratify Ernst & Young Audit as Auditor	For
			Ratify Alain Pons as Alternate Auditor	For
			Ratify Gabriel Galet as Alternate Auditor	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220	For
Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 110	Against			
Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Against			
Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For			
Approve Employee Savings-Related Share Purchase Plan	Against			
Approve Stock Option Plans Grants	Against			

			Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	Against
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Authorize Filling of Required Documents/Other Formalities	For
Softbank Corp	Japan	6/23/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 2.5, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive	For
			Elect Director	For
Sogefi	Italy	4/6/2006	Accept Financial Statements and Statutory Reports for the Fiscal	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Approve Stock Option Plan for 2006	Against
			Appoint Internal Statutory Auditors for the Three-Year Term 2006-2008; Approve Remuneration of Auditors	For
Sojitz Holdings Corp. (formerly Nissho Iwai-Nichimen Holdings Corp.)	Japan	6/27/2006	Approve Allocation of Income, with No Dividends	For
			Amend Articles to: Expand Business Lines - Increase Authorized Capital and Create New Classes of Preferred Shares - Update Terminology to Match that of New Corporate Law - Limit Liability of	For
			Approve Capital Reduction	For
			Approve Reduction in Legal Reserves	For
			Authorize Repurchase of Preferred Shares	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Amend Articles to: Increase Authorized Capital and Create New Classes of Preferred Shares	For
SOLOMON SYSTECH	Hong Kong	4/27/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of HK\$0.15 Per Share	For

			Reelect Lai Woon Ching as Director and Authorize Board to Fix His Remuneration	For
			Reelect Lo Wai Ming as Director and Authorize Board to Fix His Remuneration	For
			Reelect Lam Pak Lee as Director and Authorize Board to Fix His Remuneration	For
			Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Reissuance of Repurchased Shares	For
			Amend Articles Re: Voting at Meetings & Retirement of Directors	For
Sompo Japan Insurance Inc. (formerly Yasuda Fire & Marine Ins.)	Japan	6/28/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 13, Special JY 0	For
			Amend Articles to: Limit Directors' and Statutory Auditors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of	For
			Elect Director	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Elect Director	For
			Elect Director	Against
			Elect Director	Against
			Elect Director	For
			Approve Stock Option Plan for Directors	For
SONDEX PLC	United Kingdom	6/28/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 1.4 Pence Per Share	For
			Re-elect Robin Pinchbeck as Director	For
			Re-elect Martin Perry as Director	For
			Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Approve Remuneration Report	For

Spirax-Sarco Engineering PLC	United Kingdom	5/10/2006	Appoint Alternate Internal Statutory Auditor	For
			Approve Executive Stock Option Plan	Against
			Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 17 Pence Per Share	For
			Re-elect Einar Lindh as Director	For
			Re-elect Bill Whiteley as Director	For
			Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,300,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 960,000	For
Square Enix Co. Ltd. (formerly Enix Co.)	Japan	6/24/2006	Approve Scrip Dividend Program	For
			Authorise 7,700,000 Ordinary Shares for Market Purchase	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 20, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Amend Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Stada Arzneimittel Ag	Germany	6/14/2006	Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
			Appoint External Auditors	For
			Approve Allocation of Income and Dividends of EUR 0.39 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify TREUROG GmbH as Auditors for Fiscal 2006	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For

STANDARD BANK GROUP LTD
(formerly Standard Bank Investment C South Africa

	Amend Articles Re: Calling of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
	Amend Articles Re: Editorial Changes	For
	Amend Articles Re: Editorial Changes Regarding Capital Changes	For
	Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Against
5/24/2006	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2005	For
	Approve Remuneration of Group Chairman	For
	Approve Remuneration of Group Director	For
	Approve Remuneration of Group International Director	For
	Approve Remuneration of Group Credit Committee Member	For
	Approve Remuneration of Africa Credit Committee Member	For
	Approve Remuneration of Directors in Directors' Affairs Committee	For
	Approve Remuneration of Risk Management Committee Chairman and Members	For
	Approve Remuneration of Group Remuneration Committee Chairman and Members	For
	Approve Remuneration of Transformation Committee Chairman and	For
	Approve Remuneration of Group Audit Committee Chairman and	For
	Approve Remuneration of Directors for Ad Hoc Meeting Attendance	For
	Reelect Doug Band as Director	For
	Reelect Buddy Hawton as Director	For
	Elect Sam Jonah KBE as Director Appointed During the Year	For
	Reelect Paul Judge as Director	For
	Reelect Adv Kgomotso Moroka as Director	For
	Reelect Chris Nissen as Director	For
	Approve Issuance of Shares Pursuant to the Standard Bank Equity Growth Scheme	Against
	Approve Issuance of Shares Pursuant to the Standard Bank Group Share Incentive Scheme	Against
	Place Authorized But Unissued Ordinary Shares under Control of	For
	Place Authorized But Unissued Preference Shares under Control of	For

Standard Chartered PLC	United Kingdom	5/4/2006	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 45.06 US Cents Per Ordinary Share	For
			Approve Remuneration Report	For
			Re-elect Mervyn Davies as Director	For
			Re-elect Mike DeNoma as Director	For
			Re-elect Peter Sands as Director	For
			Re-elect Sir CK Chow as Director	For
			Re-elect Rudy Markham as Director	For
			Re-elect Hugh Norton as Director	For
			Re-elect Bryan Sanderson as Director	For
			Reappoint KPMG Audit Plc as Auditors of the Company	For
			Authorize Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 219,978,312 (Relevant Securities, Scrip Dividend Schemes and Exchangeable Securities); and Otherwise up to USD 131,986,987	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 32,996,746	For
			Authorise the Company 131,986,987 Ordinary Shares for Market Purchase	For
			Authorise 328,388 Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For
			Authorise the Company to Make Donations to EU Political Organization Donation up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
Authorise Standard Chartered Bank to Make EU Political Organization Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For			
Amend Standard Chartered 2001 Performance Share Plan	For			
Approve Standard Chartered 2006 Restricted Share Scheme	For			
Approve Allocation of Income, Including the Following Dividends:				
Stanley Electric Co. Ltd.	Japan	6/27/2006	Interim JY 10, Final JY 10, Special JY 0	For

			Approve Dividends of EUR 0.10 (\$0.12) Per Share	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Reelect Doug Dunn and Robert White to Supervisory Board; Elect Didier Lamouche as a New Supervisory Board Member	For
			Approve Remuneration of Supervisory Board	For
			Approval of Stock Based Portion of the Compensation for CEO and Stock Based Compensation for Selected Employees	Against
			Grant Supervisory Board Authority to Issue Shares of Issued Capital and Restricting/Excluding Preemptive Rights	Against
Suez SA(Formerly Suez Lyonnaise	France	5/5/2006	Approve Financial Statements and Statutory Reports	For
			Approve Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 1 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	Against
			Reelect Jean-Jacque Salane as Director	Against
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500	For
			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500	Against
			Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against
			Approve Issuance of Free Warrants up to an Aggregate Nominal Amount of EUR 2.7 Billion During a Takeover	Against
			Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billions	For
			Approve Employee Savings-Related Share Purchase Plan	For
			Approve Issuance of up to 15 Million Shares to Spring Multiple 2006 SCA in Connection with Share Purchase Plan for Employees of International Subsidiaries	For
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Amend Articles of Association Re: Shareholding Disclosure	Against
			Authorize Filling of Required Documents/Other Formalities	For
			Approve Allocation of Income, Including the Following Dividends:	
SUMCO CORP.	Japan	4/27/2006	Interim JY 0, Final JY 20, Special JY 0	For
			Amend Articles to: Introduce JASDEC Provisions	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint External Audit Firm	For
			Approve Retirement Bonuses for Directors	For
Sumisho Lease Co. Ltd.	Japan	6/22/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 20, Special JY 0	For
			Authorize Share Repurchase Program	For
			Amend Articles to: Introduce Executive Officer System - Limit Directors' and Statutory Auditors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-Lot	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Director Stock Option Plan	For
			Approve Employee Stock Option Plan	For
			Approve Retirement Bonuses for Directors	For
Sumitomo Chemical Co. Ltd.	Japan	6/23/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Authorize Public Announcements in Electronic Format - Limit Liability of Statutory Auditors - Set Maximum Against	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
Sumitomo Forestry Co. Ltd.	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 6.5, Final JY 6.5, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
Sumitomo Heavy Industry Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 2.5, Special JY 0	For
			Amend Articles to: Amend Business Lines - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Statutory Auditors	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
Sumitomo Metal Industries Ltd.	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 4.5, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New	Against
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
			Adopt 'Advance Warning-Type' Takeover Defense Plan	Against
Sumitomo Metal Mining Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 14, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	Against
SUMITOMO MITSUI FINANCIAL GROUP INC.	Japan	6/29/2006	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 3000, Special JY 0	For
			Approve Reduction in Legal Reserves	For
			Authorize Share Repurchase Program for Ordinary and Preferred	For
			Amend Articles to: Decrease Authorized Preferred Share Capital - Limit Liability of Non-Executive Directors and Statutory Auditors - Update Terminology to Match That of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Director and Statutory Auditor	For
Sumitomo Osaka Cement Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 4, Special JY 0	For

Swire Pacific Limited	Hong Kong	5/11/2006	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against			
			Approve Final Dividend	For			
			Reelect D Ho as Director	For			
			Reelect J W J Hughes-Hallett as Director	For			
			Reelect K G Kerr as Director	For			
			Reelect C K M Kwok as Director	For			
			Reelect M M T Yang as Director	For			
			Elect P N L Chen as Director	For			
			Elect C D Pratt as Director	For			
			Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For			
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
Swiss Life Holding	Switzerland	5/9/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
			Share Re-registration Consent	For			
			Swiss Life Holding	Switzerland	5/9/2006	Accept Financial Statements and Statutory Reports	For
						Approve Allocation of Income and Omission of Dividends	For
						Approve CHF 176.4 Million Reduction in Share Capital; Approve Capital Repayment of CHF 5 per Share	For
						Approve Discharge of Board and Senior Management	For
						Reelect Bruno Gehrig and Pierfranco Riva as Directors; Elect Henry Peter as Directors	For
Ratify PricewaterhouseCoopers AG as Auditors	For						
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	4/21/2006	Share Re-registration Consent	For			
			Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	4/21/2006	Accept Financial Statements and Statutory Reports	For
Approve Discharge of Board and Senior Management	For						
Approve Allocation of Income and Dividends of CHF 2.50 per Share	For						
Reelect Peter Forstmoser as Director	For						
Reelect Walter Kielholz as Director	For						
Reelect Robert Scott as Director	For						
Swisscom AG	Switzerland	4/25/2006	Ratify PricewaterhouseCoopers AG as Auditors	For			
			Accept Financial Statements and Statutory Reports	For			
			Approve Allocation of Income and Dividends	For			

Syngenta AG	Switzerland	4/19/2006	Approve CHF 4.8 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For			
			Approve Discharge of Board and Senior Management	For			
			Elect Anton Scherrer as Chairman of the Board of Directors	For			
			Elect Catherine Muehleemann as Director	For			
			Elect Hugo Gerber as Director	For			
			Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For			
			Amend Articles Re: Allow Electronic Voting	For			
			Accept Financial Statements and Statutory Reports	For			
			Approve Discharge of Board and Senior Management	For			
			Approve Allocation of Income and Omission of Dividends	For			
			Approve CHF 13 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For			
			Approve CHF 343.3 Million Reduction in Share Capital; Approve Capital Repayment of CHF 3.30 per Share	For			
			Amend Articles Re: Reduce Capital Holding Requirement for Submitting Shareholder Proposals	For			
			Authorize Repurchase of up to Ten Percent of Issued Share Capital	For			
Synthes Inc	USA	4/20/2006	Ratify Ernst & Young AG as Auditors	For			
			Other Business	Against			
			Other Business	Against			
			Accept Financial Statements and Statutory Reports	For			
			Approve University Prof. Dr. Norbert Haas, Charite Berlin as a Guest	For			
			Receive Financial Statements and Statutory Reports	For			
			Receive the Report on Dividend Approved by the Board of Directors	For			
			Elect Directors David Helfet, Andre Muller and Hansjorg Wyss	Against			
			Ratify Auditors	For			
			Other Business	Against			
			T & K Toka	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 13, Special JY 0	For
						Amend Articles to: Increase Number of Internal Auditors - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Directors, Statutory Auditors, and	Against

T&D HOLDINGS INC.	Japan	6/28/2006	Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 0, Final JY 55, Special JY 0	For
			Amend Articles to: Change Location of Head Office - Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For
Tachihi Enterprise Co. Ltd.	Japan	6/29/2006	Appoint Alternate Internal Statutory Auditor	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 0, Final JY 10, Special JY 30	For
			Amend Articles to: Amend Business Lines - Limit Directors' Legal Liability - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For
			Appoint Internal Statutory Auditor	Against
Taiheiyo Cement Corp.	Japan	6/28/2006	Approve Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	Against
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 0, Final JY 2.5, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of	For
Taisei Corp.	Japan	6/27/2006	Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Appoint Internal Statutory Auditor	For			
Appoint Internal Statutory Auditor	For			
Approve Retirement Bonuses for Director and Statutory Auditors	For			
Approve Allocation of Income, Including the Following Dividends:				
Interim JY 3, Final JY 3, Special JY 0	For			

TAISEI LAMICK CO LTD	Japan	6/21/2006	Amend Articles to: Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Statutory Auditors	Against
			Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
Taisho Pharmaceutical Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 33, Final JY 33, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Appoint Internal Statutory Auditor	Against
Taiwan Semiconductor Manufacturing	Taiwan	5/16/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 30, Special JY 0	For
			Amend Articles to: Expand Business Lines - Set Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Decrease Authorized Capital to Reflect	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	Against
Approve Retirement Bonus for Statutory Auditor	For			
TO ACCEPT 2005 BUSINESS REPORT AND FINANCIAL	For			
TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2005	For			
TO APPROVE THE CAPITALIZATION OF 2005 DIVIDENDS, 2005 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS.	For			
TO APPROVE REVISIONS TO THE ARTICLES OF	For			
Elect Director Morris Chang	Withhold			
Elect Director J.C. Lobbezoo	Withhold			
Elect Director F.C. Tseng	Withhold			
Elect Director Stan Shih	For			
Elect Director Chintay Shih	Withhold			

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors	For
			Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
			Adopt Advance Warning-Type Takeover Defence	Against
			Approve Allocation of Income, Including the Following Dividends:	
Takashimaya Co. Ltd.	Japan	5/23/2006	Interim JY 4.5, Final JY 4.5, Special JY 0	For
			Approve Payment of Annual Bonuses to Directors and Statutory	For
			Amend Articles to: Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law	For
			Approve Allocation of Income, Including the Following Dividends:	
Takeda Pharmaceutical Co. Ltd.	Japan	6/29/2006	Interim JY 53, Final JY 53, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonus for Director	For
			Approve Allocation of Income, Including the Following Dividends:	
TakeFuji Corp.	Japan	6/29/2006	Interim JY 115, Final JY 115, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonuses for Directors	Against

Takuma Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends:	For	
			Interim JY 5, Final JY 5, Special JY 0		
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors		For
			Elect Director		For
			Elect Director		For
			Elect Director		For
			Elect Director		For
			Elect Director		For
			Elect Director		For
			Elect Director		For
			Appoint Internal Statutory Auditor		For
Appoint Alternate Internal Statutory Auditor	For				
Approve Retirement Bonuses for Director and Statutory Auditor	Against				
TAMURA TAIKO HOLDINGS, INC.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends:	For	
			Interim JY 0, Final JY 9, Special JY 0		
			Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law		For
			Elect Director		For
			Elect Director		For
			Elect Director		For
			Elect Director		For
			Elect Director		For
			Elect Director		For
			Elect Director		For
			Elect Director		For
Elect Director	For				
Elect Director	For				
Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For				
Tanabe Seiyaku Co. Ltd.	Japan	6/27/2006	Approve Allocation of Income, Including the Following Dividends:	For	
			Interim JY 10, Final JY 10, Special JY 0		
			Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law		For
			Elect Director		For
			Elect Director		For
			Elect Director		For

			Elect Director	For
			Elect Director	For
			Elect Director	For
Taylor Woodrow PLC	United Kingdom	5/3/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 8.9 Pence Per Ordinary Share	For
			Re-elect Norman Askew as Director	For
			Re-elect Michael Davies as Director	For
			Reappoint Deloitte & Touche LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Approve Remuneration Report	For
			Approve EU Political Organisations Donations up to GBP 250,000 and Incur EU Political Expenditure up to GBP 250,000	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,905,186	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,402,847	For
			Authorise 59,222,777 Ordinary Shares for Market Purchase	For
			Amend Articles of Association Re: Legislative, Regulatory and Best Practice Developments	For
TDK Corp.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 40, Final JY 50, Special JY 0	For
			Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law	For
			Approve Amendment to Director Compensation Ceiling and Deep Discount Stock Option Plan for Directors	For
			Approve Deep Discount Stock Option Plan	For
			Approve Executive Stock Option Plan	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Techtronic Industries	Hong Kong	5/22/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of HK\$0.126 Per Share	Against

			Reelect Patrick Kin Wah Chan as Group Executive Director	For
			Reelect Frank Chi Chung Chan as Group Executive Director	For
			Reelect Joel Arthur Schleicher as Independent Non-Executive	For
			Authorize Board to Fix Remuneration of Directors	For
			Reappoint Deloitte Touche Tohmatsu as Auditors and Fix Their	For
			Approve Issuance of Equity or Equity-Linked Securities without	
			Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
			Amend Articles Re: Voting by Poll, Removal, and Retirement by	
			Rotation of Directors	For
			Approve Allocation of Income, Including the Following Dividends:	
Teijin Ltd.	Japan	6/23/2006	Interim JY 3.5, Final JY 4, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation -	
			Amend Business Lines - Limit Statutory Auditors' Legal Liability -	
			Authorize Public Announcements in Electronic Format - Limit Rights	Against
			Amend Articles to: Allow the Company to Adopt Advance Warning-	
			Type Takeover Defense Plan with Shareholder Approval	For
			Adopt Advance Warning-Type Takeover Defense Plan (Poison Pill)	For
			Amend Articles to: Increase Authorized Capital	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Amendment to Director Compensation Ceiling and Deep	
			Discount Stock Option Plan for Directors	For
Tele Atlas NV	Netherlands	6/1/2006	Approve Financial Statements and Statutory Reports	For
			Approve Discharge of Supervisory Board	For
			Approve Discharge of Management Board	For
			Composition of Supervisory Board and Elect Stephan Rojahn to	
			Supervisory Board	For
			Ratify Auditors	For

			Authorize Repurchase of Issued Share Capital	For
			Approve Company's 2006 Stock Option Plan and Management Board Stock Option Plan	Against
			Approve Remuneration of Supervisory Board	Against
			Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Against
Telecom Italia Spa.(formerly Olivetti	Italy	4/12/2006	Accept Financial Statements and Statutory Reports for the Fiscal	For
			Appoint Internal Statutory Auditors	For
			Fix the Number of Internal Statutory Auditors	For
			Elect Effective Internal Statutory Auditors and their Substitutes	For
			Appoint Chairman of Internal Statutory Auditors	For
			Approve Remuneration of Auditors	For
			Deliberations Related to the Discharge of Two Directors	For
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Modify Duty of External Auditors for the last Fiscal Year of the Three-Year Term 2004-2006	For
TELEFONICA MOVILES	Spain	6/20/2006	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For
			Approve Dividend	For
			Reelect Antonio Pedro de Carvalho Viana Baptista as Director	For
			Reelect Luis Lada Diaz as Director	For
			Reelect Maximino Carpio Garcia as Director	For
			Reelect Antonio Massanell Lavilla as Director	For
			Reelect Lars M. Berg as Director	For
			Reelect Alfonso Merry del Val Gracie as Director	For
			Reelect Miguel Canalejo Larrainzar as Director	For
			Reelect Victor Goyenechea Fuentes as Director	For
			Ratify and Reelect Enrique Corominas Vila as Director	For
			Authorize Repurchase of Shares	For
			Approve Special Dividend Charged to Share Issuance Premium	For
			Approve Merger by Absorption of Telefonica Moviles SA by	For
			Inform and Approve Resolutions to be Adopted Under Items 3 and 4 of Telefonica SA's General Meeting Re: Nomination of Board Members and Increase in Capital in Accordance with Article 153.1(b) of the Spanish Company Law	For
			Authorize Board to Ratify and Execute Approved Resolutions	For

Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	Spain	6/20/2006	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For
			Approve Merger by Absorption of Telefonica Moviles SA; Adopt Consolidated Tax Regime	For
			Reelect Carlos Colomer Casellas as Director	For
			Reelect Isidro Faine Casas as Director	For
			Reelect Alfonso Ferrari Herrero as Director	For
			Reelect Luis Lada Diaz as Director	For
			Reelect Antonio Massanell Lavilla as Director	For
			Ratify the Appointment of David Arculus as Director	For
			Ratify the Appointment of Peter Erskine as Director	For
			Ratify the Appointment of Julio Linares Lopez as Director	For
			Ratify the Appointment of Vitalino Manuel Nafria Aznar as Director	For
			Approve Equity-Based Incentive Plan	For
			Authorize Repurchase of Shares	For
			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
Authorize Board to Ratify and Execute Approved Resolutions	For			
Telekom Austria AG	Austria	5/23/2006	Approve Allocation of Income	For
			Approve Discharge of Management and Supervisory Board	For
			Approve Remuneration of Supervisory Board Members	For
			Ratify Auditors	For
			Elect Supervisory Board Members	Against
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Issuance to Board Members and Key Employees	Against
			Approve Use of Own Shares for Settlement of Convertible Bonds	For
			Approve Use of Own Shares for Purchase of Companies	For
			Approve EUR 109 Million Reduction in Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
			Amend 2003 Stock Option Plan	For
Approve Stock Option Plan for Key Employees; Approve Creation of EUR 21.8 Million Pool of Conditional Capital to Guarantee Conversion of	For			
Telemar Norte Leste S.A. (fmrly. TELERJ)	Brazil	4/11/2006	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05	For
			Approve Allocation of Income and Dividends; Participation to Employees of the Company, and Capital Budget	For
			Elect Supervisory Board Members and Alternates	For

Television Broadcast Ltd.	Hong Kong	5/24/2006	Approve Aggregate Remuneration of Directors and Supervisory	For
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of HK\$1.30 Per Share	For
			Reelect Mona Fong as Director	For
			Reelect Li Dak Sum DSSc. as Director	For
			Reelect Kevin Lo Chung Ping as Director	For
			Approve Remuneration of Directors	For
			Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
			Approve Extension of the Period of 30 Days During Which the Register of Members May Be Closed During the Calendar Year 2006	For
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 10, Final JY 12, Special JY 2	For
Terumo Corp.	Japan	6/29/2006	Amend Articles to: Limit Directors' and Statutory Auditors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-Lot Holders - Update Terminology to Match that	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Appoint Internal Statutory Auditor	For			
Appoint Alternate Internal Statutory Auditor	For			
Approve Retirement Bonuses for Director and Statutory Auditor	Against			
Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against			

Teva Pharmaceutical Industries	Israel	5/4/2006	TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET AS OF DECEMBER 31, 2005 AND THE CONSOLIDATED STATEMENTS OF INCOME FOR THE YEAR THEN ENDED.	For
			TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2005 BE DECLARED FINAL.	For
			TO APPOINT PROF. GABRIELA SHALEV AS A STATUTORY INDEPENDENT DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS.	For
			TO ELECT THE FOLLOWING DIRECTOR TO SERVE FOR A THREE-YEAR TERM: DR. PHILLIP FROST	For
			TO ELECT THE FOLLOWING DIRECTOR TO SERVE FOR A THREE-YEAR TERM: CARLO SALVI	For
			TO ELECT THE FOLLOWING DIRECTOR TO SERVE FOR A THREE-YEAR TERM: DAVID SHAMIR	For
			TO APPROVE THE PURCHASE OF DIRECTOR S AND OFFICER S LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY.	Against
			TO APPROVE AN AMENDMENT TO SECTION 60(E) OF THE COMPANY S ARTICLES OF ASSOCIATION.	For
			TO APPROVE AN INCREASE IN THE REMUNERATION PAID TO THE DIRECTORS OF THE COMPANY (OTHER THAN THE CHAIRMAN OF THE BOARD).	For
			TO APPOINT KESSELMAN & KESSELMAN, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND DETERMINE THEIR COMPENSATION.	For
THK Co. Ltd.	Japan	6/17/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 15, Special JY 0	For
			Amend Articles to: Expand Business Lines - Limit Outside Directors' and Statutory Auditors' Legal Liability - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	For
THOMSON (formerly Thomson)	France	5/12/2006	Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Omission of Dividends	For
			Approve Dividends of EUR 0.30 per Share	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Ratify Appointment of Remy Sautter as Director	For
			Reelect Paul Murray as Director	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Appoint KPMG as Auditor	For
			Appoint Cabinet Jean Claude Andre et Autres as Alternate Auditor	For
			Authorize Filling of Required Documents/Other Formalities	For
TI Automotive Ltd.	United Kingdom	5/24/2006	Accept Financial Statements and Statutory Reports	Against
			Re-elect Timothy Guerriero as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
Titan Cement Co	Greece	5/23/2006	Accept Annual and Consolidated Financial Statements and Statutory	For
			Approve Discharge of Board and Auditors	For
			Approve Remuneration of Directors	For
			Appoint Auditors and Deputy Auditors and Determination of Their	For
			Approve Director/Officer Liability and Indemnification	Against
			Authorize Share Repurchase Program	For
TNT N.V.	Netherlands	4/20/2006	Approve Financial Statements	For
			Approve Dividends of EUR 0.63 Per Share	For
			Approve Discharge of Management Board	For

			Approve Discharge of Supervisory Board	For
			Approve Amendments to Remuneration Policy for Management Board Members	For
			Elect Members to Supervisory Board	For
			Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Grant Authority to Issue All Preference Shares	Against
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Reduction of Issued Capital by Cancellation of Shares	For
			Approve Allocation of Income, Including the Following Dividends:	
Tobu Railway Co. Ltd.	Japan	6/29/2006	Interim JY 2.5, Final JY 2.5, Special JY 0	For
			Amend Articles to: Decrease Maximum Board Size - Limit Directors' Legal Liability - Limit Rights of Odd-lot Holders -- Limit Liability of Statutory Auditors - Limit Liability of Audit Firm	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			Approve Allocation of Income, Including the Following Dividends:	
TOC Co. Ltd.	Japan	6/29/2006	Interim JY 2.75, Final JY 3, Special JY 0	For
			Amend Articles to: Expand Business Lines - Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonus for Director	For
			Approve Allocation of Income, Including the Following Dividends:	
Toho Co. Ltd. (9602)	Japan	5/30/2006	Interim JY 5, Final JY 5, Special JY 10	For

			Elect Director	For
			Elect Director	For
			Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
Tokyo Ohka Kogyo Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 3	For
			Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase - Reduce Directors Term - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Directors and Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors and Statutory Auditor	Against
			Adopt Advance Warning-Type Takeover Defense	Against
TOKYO STAR BANK LTD	Japan	6/26/2006	Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	Against
			Elect Director	For
			Elect Director	Against
			Elect Director	For
			Elect Director	For

Total Access Communication Public	Singapore	4/28/2006	Adopt Advance Warning-Type Takeover Defense	For
			Approve Minutes of Previous Meeting	For
			Approve Directors' and Audit Committee's Reports	For
			Approve Financial Statements	For
			Reelect Arve Johansen, Christian Storm, Ragnar Korsaeath, and Pakkaporn Sathienpakiranakorn as Directors	Against
			Approve Directors' Fees of Baht Five Million	For
			Approve Auditors and Fix Their Remuneration at Baht Four Million	For
			Approve Suspension of Dividend Payment for 2005	Against
			Approve Mandate for Transactions with Related Parties	For
			Amend Articles Re: Potential Issue of Shares Which May Arise from the Conversion of Convertible Bonds	For
			Approve 2006 Selective Capital Reduction by Cancelling 16.4 Million Shares Held by TOT in the Company	Against
			Approve Selective Capital Reduction by Cancelling 16.4 Million Shares Held by TOT in the Company	Against
			Amend Memorandum of Association to Reflect Selective Capital	Against
			Approve Confirmation of the Authority to Allocate 16.4 Million Shares for Issue Pursuant to the Public Offer to Thai Nationals in Thailand	Against
			Approve Confirmation of the Authority to Allocate and Issue Newly Issued Shares Pursuant to the Public Offer at a Price Which May Be at a Discount of More Than 10 Percent of the SGX-ST Market Price	Against
			Approve Confirmation of the Authority to Apply for the Listing of All Shares in the Company on the Stock Exchange of Thailand	Against
			Approve Cancellation of the Remaining Amount for the Issue and Offer for Sale of Debentures, and Issue and Offer for Sale of New	Against
Total SA (Formerly Total Fina Elf S.A)	France	5/12/2006	Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of EUR 6.48 per Share	For
			Approve Accounting Transfer from Special Long-Term Capital Gains Reserve Account to Other Reserves Account	For
			Approve Special Auditors' Report Regarding Related-Party	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Reelect Anne Lauvergeon as Director	For
			Reelect Daniel Bouton as Director	Against
			Reelect Bertrand Collomb as Director	For
Reelect Antoine Jeancourt-Galignani as Director	For			

			Amend Articles to: Decrease Maximum Board Size - Reduce Directors Term in Office - Limit Rights of Odd-lot Holders - Limit Liability of Nonexecutive Directors and Statutory Auditors	For
			Amend Articles to: Increase Authorized Capital - Authorize Implementation of Takeover Defense	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
			Adopt Takeover Defense Plan (Poison Pill)	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 9, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Directors and Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
Toyo Tire & Rubber Co. Ltd.	Japan	6/29/2006		

Tractebel Energia S.A. (formerly Centrais Geradoras Do Sul B	Brazil	4/26/2006	Approve Executive Stock Option Plan	For
			Authorize Share Repurchase Program	For
			Approve Retirement Bonus for Director	For
			Amend Articles 1, 13, 16, 20, 21, 29, 30, 32, 35, 36, 37, 38, and 41	
			Re: Compliance with Novo Mercado Regulations	For
			Amend Paragraph 15 of Article 19 and Paragraphs 2 and 3 of Article 30	
			Re: Preparation of Six-Month Period Financial Statements and Authorization to the Board to Pay Interim Dividends	For
			Other Business	Against
			Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05	For
			Approve Allocation of Income and Dividends	For
Transport International Holdings Ltd. (formerly Kowloon Moto	Hong Kong	5/18/2006	Approve Employee Profit Sharing Distribution for 2005	Against
			Approve Global Remuneration of Directors	For
			Elect Member of the Board of Directors and Alternates	For
			Elect Supervisory Board Members and Alternates	For
			Other Business	Against
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of HK\$1.58 Per Share	For
			Reelect KWOK Ping-luen, Raymond as Director	For
			Reelect Charles LUI Chung Yuen as Director	For
			Reelect Winnie NG as Director	For
Reelect Eric LI Ka Cheung as Director	Against			
Reelect Edmond HO Tat Man as Director	For			
Fix Remuneration of Directors	For			
Reappoint KPMG as Auditors and Authorize Board to Fix Their	For			
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
Authorize Reissuance of Repurchased Shares	For			
Amend Bylaws Re: Retirement by Rotation	For			
Tsubaki Nakashima Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 20, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors and Statutory Auditor	For
			Approve Allocation of Income, Including the Following Dividends:	
Tsutsumi Jewelry Co. Ltd.	Japan	6/29/2006	Interim JY 13, Final JY 13, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For
			Elect Director	For
			Appoint Alternate Internal Statutory Auditor	For
			Approve Retirement Bonus for Director	For
TUI AG (frmlyPreussag AG)	Germany	5/10/2006	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006	For
			Elect Jean Baumgarten to the Supervisory Board	For
			Elect Jella Benner-Heinacher to the Supervisory Board	For
			Elect Sepp Heckmann to the Supervisory Board	For
			Elect Juergen Krumnow to the Supervisory Board	For
			Elect Dietmar Kuhnt to the Supervisory Board	For
			Elect Roberto Abad to the Supervisory Board	For
			Elect Abel Juan to the Supervisory Board	For
			Elect Carmen Guell to the Supervisory Board	For
			Elect Manfred Schneider to the Supervisory Board	For
			Elect Franz Vranitzky to the Supervisory Board	For
			Amend Corporate Purpose	For
			Approve Creation of EUR 246 Million Pool of Capital, of which EUR 118 Million with Preemptive Rights and EUR 128 Million without Preemptive Rights	For

			Approve Creation of 64 Million Pool of Capital with Preemptive Rights	For
			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 100 Million Pool of Capital to Guarantee Conversion Rights	For
			Amend Articles Re: Voting Procedures for Supervisory Board	For
			Approve Remuneration of Supervisory Board	For
			Amend Articles Re: Calling of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
TURKCELL ILETISIM HIZMETLERI	Turkey	5/22/2006	Elect Presiding Council of Meeting	For
			Authorize Presiding Council to Sign Minutes of Meeting	For
			Accept Board and Statutory Reports	For
			Accept Financial Statements	For
			Approve Discharge of Board and Internal Auditors	For
			Fix Number of and Elect Directors, and Determine Their Terms of Office and Remuneration	For
			Fix Number of and Elect Internal Auditors, and Determine Their Terms of Office and Remuneration	For
			Approve Allocation of Income	For
			Approve Donations Made in Financial Year 2005	Against
			Ratify Independent External Auditors	For
			Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For
TV Asahi Corp. (frm. Asahi National Broadcasting Co.)	Japan	6/28/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 700, Final JY 700, Special JY 0	For
			Amend Articles to: Expand Business Lines - Require Supermajority Vote to Remove Director - Limit Liability of Directors and Statutory Auditors - Update Terminology to Match that of New Corporate Law	Against
			Elect Director	For
			Elect Director	For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonuses for Directors and Statutory Auditor	Against
UBS AG	Switzerland	4/19/2006	Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of CHF 3.20 per Share	For
			Approve Discharge of Board and Senior Management	For
			Reelect Rolf Meyer as Director	For
			Reelect Ernesto Bertarelli as Director	For
			Elect Gabrielle Kaufmann-Kohler as Director	For
			Elect Joerg Wolle as Director	For
			Ratify Ernst & Young Ltd. as Auditors	For
			Ratify BDO Visura as Special Auditors	For
			Approve CHF 29.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For
			Authorize Repurchase of Issued Share Capital	For
			Approve Reduction in Share Capital via Capital Repayment of CHF 0.60 per Share	For
			Approve 2:1 Stock Split	For
			Amend Articles to Reflect Changes in Capital	For
			Amend Articles Re: Capital Holding Requirement for Submitting Shareholder Proposals	For
			Approve Creation of CHF 15 Million Pool of Capital without Preemptive Rights to Service Existing Stock Option Plan	Against
UEM BUILDERS BHD (formerly Intria Bhd)	Malaysia	5/25/2006	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2005	For
			Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2005	For
			Elect Anwarrudin bin Ahamad Osman as Director	For
			Elect Lim Kok Beng as Director	For
			Elect Abdul Farid bin Alias as Director	For
			Elect Ridza Abdoh bin Hj. Salleh as Director	For
			Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share	For

UEM World Bhd (frmly Renong Berhad)	Malaysia	6/20/2006	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For
			Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2005	For
			Approve Final Tax Exempt Dividend of MYR 0.01 Per Share for the Financial Year Ended Dec. 31, 2005	Against
			Elect Abu Hassan bin Kendut as Director	For
			Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2005	For
			Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share	For
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2.2 of the Circular to Shareholders Dated May 9, 2006	For
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2.3 of the Circular to Shareholders Dated May 9, 2006	For
			Approve Employee Share Option Scheme	Against
UMW Holdings Berhad	Malaysia	4/3/2006	Approve Grant of Options to Abdul Halim bin Harun to Subscribe for Up to 700,000 New Shares in the Company Pursuant to the Proposed Employee Share Option Scheme	Against
			Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2005	For
UMW Holdings Berhad	Malaysia	6/15/2006	Approve Final Dividend of MYR 0.205 Per Share for the Financial Year Ended Dec. 31, 2005	For
			Elect Mohamed Noordin bin Hassan as Director	For
			Elect Thomas Mun Lung Lee as Director	For
			Elect Mohd. Yusof bin Din as Director	Against
			Approve Remuneration of Directors in the Amount of MYR 499,000 for the Financial Year Ended Dec. 31, 2005	For
			Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For

			Amend Articles 150 and 151 of the Articles of Association Re: Dividend Payments	For
Uni-Charm Corp.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 16, Final JY 16, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Limit Directors' Legal Liability - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
UNICHARM PETCARE CORP.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 10, Special JY 5	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Change Location of Head Office - Decrease Authorized Capital to Reflect Share Repurchase - Limit Liability of Directors and Statutory	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonus for Statutory Auditor	For
Unicredito Italiano SpA (Form .Credito Italiano)	Italy	5/12/2006	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports at Dec. 31, 2005; Presentation of the Social and Environmental Report	For
			Approve Allocation of Income	For
			Approve Group Personnel Long-Term Incentive Plan 2006	For
			Authorize Board of Directors to Increase Capital up to EUR 21 Million Through the Issuance of up to 42 Million Shares Without Preemptive Rights, to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For

Unified Energy Systems RAO	Russia	6/28/2006	Authorize Board of Directors to Increase Capital up to EUR 6.5 Million (Corresponding to 13 Million Shares) Through the Issuance of New Class of Shares to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For
			Approve Annual Report, Financial Statements, and Allocation of Approve Dividends of RUB 0.06 Per Common Share and RUB 0.19 Per Preferred Share	For
			Amend Charter	For
			Amend Internal Regulations	For
			Ratify Auditor	For
			Elect Mikhail Abyzov as Director	Against
			Elect Kirill Androsov as Director	Against
			Elect Grigory Berezkin as Director	Against
			Elect Andrey Bugrov as Director	Against
			Elect Alexander Voloshin as Director	Against
			Elect German Gref as Director	Against
			Elect Andrey Dementyev as Director	Against
			Elect Yury Medvedev as Director	Against
			Elect Gleb Nikitin as Director	Against
			Elect Sergey Oganesian as Director	Against
			Elect Olga Pushkareva as Director	Against
			Elect Vladimir Rashevsky as Director	Against
			Elect Seppo Remes as Director	For
			Elect Kirill Seleznev as Director	Against
			Elect Yakov Urinson as Director	Against
			Elect David Hern as Director	Against
			Elect Viktor Khristenko as Director	Against
			Elect Anatoly Chubais as Director	Against
			Elect Andrey Sharonov as Director	Against
			Elect Ilya Yuzhanov as Director	Against
			Elect Stanislav Brzheziansky as Member of Audit Commission	Against
			Elect Maxim Bistrov Member of Audit Commission	For
Elect Victor Myasnikov as Member of Audit Commission	For			
Elect Sergey Rumiantsev as Member of Audit Commission	For			
Elect Galina Samokhina as Member of Audit Commission	For			
Elect Alexey Sannikov as Member of Audit Commission	Against			
Elect Svetlana Stefanenko as Member of Audit Commission	Against			

			Approve Related-Party Transaction Re: Acquisition of Additional Stake at OJSC GidroOGK	For
			Approve Related-Party Transaction Re: Acquisition of Additional Stake at OJSC FCC Unified Energy System	For
Unilever N.V.	Netherlands	5/8/2006	Approve Financial Statements and Allocation of Income	For
			Approve Discharge of Executive Directors	For
			Approve Discharge of Non-Executive Directors	For
			Approve Share Equalization; Amend Articles Re: Euro Conversion, Share Split, and Dematerialization; Amend Equalization Agreement	For
			Amend Articles Re: Change Board Nomination Procedure	For
			Amend Deed of Mutual Covenants	For
			Reelect P.J. Cescau as Executive Director	For
			Reelect C.J. van der Graaf as Executive Director	For
			Reelect R.D. Kugler as Executive Director	For
			Reelect R.H.P. Markham as Executive Director	For
			Reelect A. Burgmans as Non-Executive Director	For
			Reelect The Rt Hon The Lord Brittan of Spennithorne as Non-Executive Director	For
			Reelect The Rt Hon The Baroness Chalker of Wallasey QC, DL as Non-Executive Director	For
			Reelect W. Dik as Non-Executive Director	For
			Reelect Lord Simon of Highbury CBE as Non-Executive Director	For
			Reelect J. van der Veer as Non-Executive Director	For
			Elect C.E. Golden as Non-Executive Director	For
			Elect B.E. Grote as Non-Executive Director	For
			Elect J-C. Spinetta as Non-Executive Director	For
			Elect K.J. Storm as Non-Executive Director	For
			Approve Remuneration as Non-Executive Directors	For
			Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For
			Grant Board Authority to Issue Authorized yet Unissued Shares	
			Restricting/Excluding Preemptive Rights up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger of Acquisition)	Against
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Unilever Plc	United Kingdom	5/9/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 13.54 Pence Per Ordinary Share	For
			Re-elect Patrick Cescau as Director	For

			Re-elect Kees van der Graaf as Director	For
			Re-elect Ralph Kugler as Director	For
			Re-elect Rudy Markham as Director	For
			Re-elect Antony Burgmans as Director	For
			Re-elect Lord Brittan of Spennithorne as Director	For
			Re-elect Baroness Chalker of Wallasey as Director	For
			Re-elect Wim Dik as Director	For
			Re-elect Lord Simon of Highbury as Director	For
			Re-elect Jeroen van der Veer as Director	For
			Elect Charles Golden as Director	For
			Elect Byron Grote as Director	For
			Elect Jean-Cyril Spinetta as Director	For
			Elect Kornelis Storm as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For
			Authorise 290,000,000 Ordinary Shares for Market Purchase	For
			Alignment of Dividend Generating Capacity and Dividend	For
			Approve the Amendment of the Deed of Mutual Covenants	For
			Sub-Div. of Ord. Shares Into Intermediate Ord. Shares; Consolidation of Unissued Intermediate Ord. Shares Into Unissued New Ord. Shares and of the Issued Intermediate Ord. Shares into New Ord. Shares; Amend Art. of Association; Amend The Deposit Agreement	For
			Amend Articles of Association Re: Board Nomination Procedures	For
			Approve Increase in Remuneration of Non-Executive Directors to GBP 1,500,000	For
Unilever Plc	United Kingdom	5/9/2006	Amend the Equalisation Agreement	For
Unipar - Uniao de Industrias	Brazil	4/27/2006	Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income	For
			Elect Directors	For
			Approve Aggregate Annual Remuneration of Directors	For
			Authorize Increase in Capital from BRL 575 Million to BRL 632.9 Million Through Capitalization of Reserves for Bonus Issue and	For
			Approve Treatment of Fractions Resulting from the Bonus Issue	For

			Approve Increase in Authorized Capital from BRL 580 Million to BRL 640 Million and Amend Article 8	For
			Consolidate Bylaws	For
Uniqa Versicherungen AG	Austria	5/15/2006	Approve Allocation of Income	For
			Approve Discharge of Management and Supervisory Board	For
			Approve Remuneration of Supervisory Board Members	For
			Ratify Auditors for Fiscal 2006 and Fiscal 2007	For
			Elect Supervisory Board Members	For
United Overseas Bank Limited	Singapore	4/27/2006	Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare Final Dividend of SGD 0.40 Per Share	For
			Approve Directors' Fees of SGD 760,000 (2004: SGD 600,000)	For
			Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			Reelect Cham Tao Soon as Director	For
			Reelect Philip Yeo Liat Kok as Director	For
			Reelect Michael Lien Jown Leam as Director	For
			Reelect Wee Chow Yaw as Director	Against
			Reelect Lim Pin as Director	For
			Approve Issuance of Shares without Preemptive Rights	Against
			Approve Issuance of Preference Shares	For
United Overseas Bank Limited	Singapore	4/27/2006	Amend Articles of Association	For
			Authorize Share Repurchase Program	For
			Approve Preference Share Issue Mandate	For
United Overseas Land Ltd.	Singapore	4/19/2006	Amend Memorandum and Articles Re: Reflect Amendments to Companies Act	For
			Change Company Name from United Overseas Land Ltd to UOL Group Ltd and Reflect Such Change in the Memorandum and Articles of Association of the Company	For
			Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare First and Final Dividend of SGD 0.075 Per Share	For
			Approve Directors' Fees of SGD 245,000 (2004: SGD 230,000)	For
			Reelect Wee Cho Yaw as Director	For
			Reelect Lim Kee Ming as Director	For
			Reelect Alan Choe Fook Cheong as Director	For
			Reelect Gwee Lian Kheng as Director	For
			Reelect James Koh Cher Siang as Director	For
			Reelect Low Weng Keong as Director	For

Urban Corp.	Japan	6/29/2006	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Shares and Grant of Options Pursuant to the UOL 2000 Share Option Scheme	Against
			Approve Issuance of Shares without Preemptive Rights	Against
			Approve Allocation of Income, Including the Following Dividends:	
			Interim JY 10, Final JY 10, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Increase Maximum Number of Directors and Statutory Auditors - Reduce Directors Term in Office - Limit Liability of Non-Executive Directors and Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Elect Director	For			
USG People NV (frmely United Services Group and Unique	Netherlands	5/9/2006	Appoint Internal Statutory Auditor	For
			Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
			Approve Executive Stock Option Plan	Against
			Approve Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Reelect C.J. Brakel as Chairman of the Supervisory Board	For
			Elect A.D. Mulder to Supervisory Board	For
			Reelect M.E. van Lier Lels to Supervisory Board	For
			Elect C.Y.I.E. Dumolin to Supervisory Board	For
			Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Against
			Approve Remuneration of Supervisory Board	For
			Ratify PricewaterhouseCoopers N.V. as Auditors	For

			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors and Audit Firm	Against
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Approve Retirement Bonus for Statutory Auditor	Against
			Amend Articles: Eliminate the 1 Percent Provision which Limits the Transferability of Shares; and Increase Authorization of the Stichting Preferente Aandelen C to Issue Protective Preference Shares from	
VAN LANSCHOT NV	Netherlands	5/10/2006	50 to 100 Percent of Issued Share Capital	Against
			Approve Financial Statements and Statutory Reports	For
			Approve Dividends of EUR 2.50 Per Share	For
			Approve Discharge of Management Board	For
			Approve Discharge of Supervisory Board	For
			Reelect J. Peeters and Elect G.P. van Lanschot to the Supervisory	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Grant Board Authority to Issue Ordinary Shares and Preference Shares B up to 10 Percent of Issued Share Capital to Be Increased by 10 Percent in Connection with a Merger or Acquisition and to Issue	
			All Authorized yet Unissued Preference Shares C	Against
			Authorize Board to Exclude Preemptive Rights from Issuance Under	For
			Authorize Board to Issue Shares up to 1 Percent of Issued Share Capital in Relation to the Share and Option Plans	Against
Venture Corporation Ltd (frmly Venture Manufacturing)	Singapore	4/26/2006	Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare Final Dividend of SGD 0.25 Per Share and Bonus Tax-Exempt Dividend of SGD 0.25 Per Share	For
			Reelect Tan Choon Huat as Director	For
			Reelect Soo Eng Hiong as Director	For
			Reelect Cecil Vivian Richard Wong as Director	For
			Approve Directors' Fees of SGD 127,000 (2004: SGD 127,000)	For
			Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Shares without Preemptive Rights	Against
			Approve Issuance of Shares and Grant of Options Pursuant to the Venture Manufacturing (Singapore) Ltd Executives Share Option	Against

Veolia Environnement (Formerly Vivendi Environment)	France	5/11/2006	Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme	Against
			Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Expenses and Charges	For
			Approve Allocation of Income and Dividends of EUR 0.85 per Share	For
			Approve Standard Accounting Transfer from Special Long-Term Capital Gains Reserve Account to Ordinary Reserve Account	For
			Approve Special Auditors' Report Regarding Related-Party	Against
			Approve Transaction with a Related Party Re: Change or End of Functions of a Corporate Officer	For
			Reelect Daniel Bouton as Director	Against
			Elect Jean-Francois Dehecq as Director	Against
			Reelect Jean-Marc Espalioux as Director	Against
			Reelect Paul Louis Girardot as Director	Against
			Reelect Serge Michel as Director	Against
			Reelect Georges Ralli as Director	Against
			Reelect Murray Stuart as Director	Against
			Approve Remuneration of Directors in the Aggregate Amount of EUR	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For
			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 400	Against
			Authorize Capitalization of Reserves of Up to EUR 370 Million for Bonus Issue or Increase in Par Value	For
Authorize Board to Increase Capital with Preemptive Rights in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	Against			
Authorize Board to Increase Capital without Preemptive Rights in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	Against			
Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against			
Approve Employee Savings-Related Share Purchase Plan	For			
Approve Stock Option Plans Grants	For			

			Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Authorize Filling of Required Documents/Other Formalities	For
Vestas Wind System AS	Denmark	4/25/2006	Receive and Approve Financial Statements and Statutory Reports	For
			Approve Treatment of Net Loss and Omission of Dividends	For
			Approve Discharge of Management and Board	For
			Reelect Bent Carlsen, Arne Pedersen, Joergen Rasmussen, Torsten Rasmussen, Joern Thomsen, and Freddy Frandsen as Directors;	
			Elect Kurt Nielsen as New Director	For
			Reappoint PricewaterhouseCoopers and KPMG C. Jespersen as	For
			Extend Authorization to Create DKK 18.5 Million Pool of Capital without Preemptive Rights Until January 1, 2011	For
			Extend Authorization to Issue 1.8 Million Shares for Employee Share Issuance Plan Until January 1, 2011	Against
			Extend Authorization to Issue Warrants to Key Employees and/or Board Members without Preemptive Rights up to Nominal Amount of DKK 368,000 until January 1, 2011	Against
			Amend Articles Re: Allow Company to Hold General Meetings in Central Jutland or in the Greater Copenhagen Area	For
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Vestel Elektronik Sanayi	Turkey	5/24/2006	Elect Presiding Council of Meeting	For
			Authorize Presiding Council to Sign Minutes of Meeting	For
			Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income	For
			Approve Discharge of Board	For
			Approve Discharge of Internal Auditors	For
			Fix Number of and Elect Directors	For
			Fix Number of and Elect Internal Auditors	For
			Approve Remuneration of Directors	For
			Approve Remuneration of Internal Auditors	For
			Ratify Independent External Auditors	For
			Approve Donations Made in Financial Year 2005	Against
			Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For
			Approve Conversion of Securities	For

Victor Co. Of Japan Ltd.	Japan	6/28/2006	Approve Handling of Net Loss	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	Against
			Appoint Internal Statutory Auditor	Against
Approve Retirement Bonuses for Directors and Statutory Auditor	For			
Villeroy & Boch AG	Germany	6/9/2006	Approve Allocation of Income and Dividends of EUR 0.32 per Common Share and EUR 0.37 per Preference Share	For
			Approve Discharge of Management Board for Fiscal 2005	For
			Approve Discharge of Supervisory Board for Fiscal 2005	For
			Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Against
			Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Amend Articles Re: Conducting of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			Remuneration of Supervisory Board	For
			Approve Affiliation Agreements with Villeroy & Boch K-Shop GmbH	For
			Ratify KPMG Deutsche Treuhand-Gesellschaft Aktiengesellschaft as Auditors for Fiscal 2006	For
			Vinci (Formerly Societe Generale)	France
Approve Financial Statements and Statutory Reports	For			
Approve Allocation of Income and Dividends of EUR 1.30 per Share	For			
Approve Special Auditors' Report Regarding Related-Party	Against			
Ratify Appointment and Reelect Xavier Huillard as Director	For			
Reelect Dominique Ferrero as Director	Against			

			Reelect Alain Minc as Director	Against
			Reelect Yves-Thibault de Silguy as Director	For
			Reelect Willy Stricker as Director	For
			Elect Henri Saint Olive as Director	For
			Elect Bernard Val as Director	Against
			Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Approve Employee Savings-Related Share Purchase Plan	Against
			Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plan	Against
			Amend Articles of Association Re: Shareholding Disclosure	Against
			Authorize Filing of Required Documents/Other Formalities	For
Viohal Co.	Greece	6/16/2006	Accept Financial Statements and Statutory Reports	For
			Approve Discharge of Board and Auditors	For
			Approve Dividends (Manner and Date of Distribution)	For
			Elect Auditors and Determination of Their Fees	For
			Ratify the Election of Temporary Board of Directors	For
			Elect Directors	For
			Other Business	Against
Viohal Co.	Greece	6/28/2006	Ratify Election of Director	Against
			Elect Directors	Against
Vivendi SA (Formerly Vivendi	France	4/20/2006	Change Company Name to Vivendi and Amend Bylaws Accordingly	For
			Approve Financial Statements and Statutory Reports	For
			Accept Consolidated Financial Statements and Statutory Reports	For
			Approve Special Auditors' Report Regarding Related-Party	Against
			Approve Allocation of Income and Dividends of EUR 1 per Share	For
			Reelect Fernando Falco y Fernandez de Cordova as Supervisory Board Member	For
			Reelect Gabriel Hawawini as Supervisory Board Member	For
			Ratify Barbier Frinault & Autres as Auditor	For
			Ratify Auditex as Alternate Auditor	For
			Authorize Share Repurchase Program of Up to Ten Percent of Issued Share Capital	For
			Approve Reduction in Share Capital via Cancellation of Repurchased	For
			Authorize Filing of Required Documents/Other Formalities	For

Vivo Participacoes SA (frmly Telesp Celular Participacoes)	Brazil	4/12/2006	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05 and Approve Financial Statements of Merged Companies Tele Sudeste Celular Participacoes SA, Tele Leste Celular Participacoes SA, and Celular CRT Participacoes SA	For
			Approve Allocation of Income and Dividends Distribution of Merged Companies: Tele Sudeste Celular Participacoes and Celular CRT Participacoes	For
			Elect Members of the Board of Directors	For
			Elect Supervisory Board Members	For
			Approve Annual Global Remuneration of Directors and Supervisory	For
			Amend Articles 4, 17, 20, 22, and 23 of Bylaws	For
			Consolidate Amendments to Bylaws	For
Vivo Participacoes SA (frmly Telesp Celular Participacoes)	Brazil	4/24/2006	Amend Articles 4, 17, 20, 22, and 23 of the Bylaws	For
			Consolidate Bylaws	For
Volkswagen AG (VW)	Germany	5/3/2006	Approve Allocation of Income and Dividends of EUR 1.15 per Common Share and EUR 1.21 per Preference Share	For
			Approve Discharge of Management Board for Fiscal 2005; Approve Postponing the Discharge of Management Board Member Peter Hartz	For
			Approve Discharge of Supervisory Board for Fiscal 2005; Approve Postponing the Discharge of Supervisory Board Members Klaus Volkert, Xavier Meier and Guenter Lenz	For
			Elect Hans Gaul, Juergen Grossman, Holger Harter, Heinrich v. Pierer and Wendelin Wiedeking to the Supervisory Board	Against
			Approve Creation of EUR 130 Million Pool of Capital without Preemptive Rights	Against
			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
Want Want Holdings Ltd	Singapore	4/26/2006	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006	For
			Adopt Financial Statements and Directors' and Auditors' Reports	For
			Declare First and Final Dividend of \$0.02 Per Share	For
			Approve Directors' Fees	For
			Reelect Adams Lin Feng I as Director	Against
			Reelect Lim Ho Seng as Director	Against
Reelect Alfred Wong Siu Hong as Director	Against			
Reelect Tsai Shao Chung as Director	Against			

			Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For
			Authorize Share Repurchase Program	For
			Approve Issuance of Shares without Preemptive Rights	Against
			Other Business (Voting)	Against
WCT Engineering Bhd	Malaysia	5/22/2006	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2005	For
			Approve Final Dividend of MYR 0.075 Per Share Less 28 Percent Income Tax for the Financial Year Ended Dec. 31, 2005	Against
			Elect Wong Sewe Wing as Director	For
			Elect Chua Siow Leng as Director	For
			Elect Choo Tak Woh as Director	For
			Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share	For
			Approve Implementation of Shareholders' Mandate for Existing Recurrent Related Party Transactions	For
			Approve Implementation of Shareholders' Mandate for Additional Recurrent Related Party Transactions	For
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Approve Allocation of Options to Wong Yik Kae, an Employee of the Company, Pursuant to the Employees' Share Option Scheme	Against
WEIQIAO TEXTILE COMPANY LTD	Hong Kong	6/6/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend and Profit Distribution Proposal	For
			Approve Remuneration of Directors and Supervisors	For
			Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors Respectively and Authorize Board to Fix Their Remuneration	For
			Reelect Zhang Bo as Executive Director	For
			Reelect Zhang Hongxia as Executive Director	For
			Reelect Qi Xingli as Executive Director	For
			Reelect Zhao Suwen as Executive Director	For
			Reelect Zhang Shiping as Non-Executive Director	For
			Reelect Wang Zhaoting as Non-Executive Director	For
			Reelect Wang Naixin as Independent Non-Executive Director	For
			Reelect Xu Wenying as Independent Non-Executive Director	For

			Reelect Hans Michael Jebsen as Director	For
			Reappoint KPMG as Auditors and Authorize Board to Fix Their	For
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Reissuance of Repurchased Shares	For
Whatman plc	United Kingdom	5/25/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 3.16 Pence Per Ordinary Share	For
			Elect Bill Emhiser as Director	For
			Elect David Evans as Director	For
			Re-elect Simon May as Director	For
			Elect Tom McNally as Director	For
			Elect Alan Wood as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Approve Remuneration Report	For
			Approve Increase in Authorised Capital from GBP 1,400,000 to GBP 1,800,000	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 85,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre- emptive Rights up to Aggregate Nominal Amount of GBP 45,000	For
			Authorise 10,000,000 Ordinary Shares for Market Purchase	For
			Adopt New Articles of Association	For
Whitbread Plc	United Kingdom	6/20/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 19.95 Pence Per Ordinary Share	For
			Elect Margaret Ewing as Director	For
			Elect Philip Clarke as Director	For
			Re-elect Alan Parker as Director	Against
			Re-elect Angie Risley as Director	For
			Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 49,691,903	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre- emptive Rights up to Aggregate Nominal Amount of GBP 7,529,076	For

			Authorise 25,815,451 Ordinary Shares for Market Purchase	For
			Increase Auth. Cap. from GBP 315,000,002 to GBP 317,650,002;	
			Capitalisation of GBP 2,650,000; Issue Equity with Rights up to GBP	
			2,650,000; Capital Reorganisation; Approve Proposed Contract;	
Whitbread Plc	United Kingdom	6/20/2006	Adopt New Art. of Assoc.	For
Wiener Stadtische Allgemeine	Austria	5/30/2006	Approve Discharge of Management and Supervisory Board	For
			Ratify Auditors	For
			Change Company Name to WIENER STAEDTISCHE Allgemeine	
			Versicherung Aktiengesellschaft	For
			Amend Articles Re: Paragraph 15	For
Wienerberger AG (Fm. Wienerberger				
Baustoffindustrie AG)	Austria	4/27/2006	Approve Allocation of Income	For
			Approve Discharge of Management and Supervisory Board	For
			Ratify Auditors	For
			Elect Supervisory Board Members	For
			Approve Remuneration of Supervisory Board Members	For
			Approve Creation of EUR 37.1 Million Pool of Capital without	
			Preemptive Rights	Against
			Authorize Share Repurchase Program and Reissuance or	
			Cancellation of Repurchased Shares	For
WILLIAM HILL PLC	United Kingdom	5/18/2006	Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 12.2 Pence Per Ordinary Share	For
			Re-elect David Harding as Director	For
			Re-elect Barry Gibson as Director	For
			Elect Simon Lane as Director	For
			Reappoint Deloitte & Touche LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
			Rights up to Aggregate Nominal Amount of GBP 12,503,202	For
			Authorise the Company to Make EU Political Organisation Donations	
			up to GBP 35,000 and Incur EU Political Expenditure up to GBP	For
			Authorise William Hill Organization Limited to Make EU Political	
			Organisation Donations up to GBP 35,000 and Incur EU Political	
			Expenditure up to GBP 35,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-	
			emptive Rights up to Aggregate Nominal Amount of GBP 1,875,480	For

Wilson Bowden plc	United Kingdom	4/26/2006	Authorise 37,509,606 Ordinary Shares for Market Purchase	For
			Approve Increase In Borrowing Powers to the Greater of GBP 2,000,000,000 and Five Times its Consolidated Earnings Before Taxation Depreciation and Amortisation of the Group	For
			Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For
			Approve Final Dividend of 31.5 Pence Per Ordinary Share	For
			Re-elect David Brill as Director	For
			Re-elect Graham Brown as Director	For
			Re-elect David Wilson as Director	For
			Approve Increase in Remuneration of Non-Executive Directors from GBP 250,000 to GBP 500,000	For
			Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
Wm Morrison Supermarkets PLC	United Kingdom	5/25/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 3.075 Pence Per Ordinary Share	For
			Re-elect Mark Gunter as Director	For
			Re-elect Robert Stott as Director	For
			Elect Richard Pennycook as Director	For
			Elect Brian Flanagan as Director	For
			Elect Paul Manduca as Director	For
			Elect Susan Murray as Director	For
			Elect Nigel Robertson as Director	For
			Approve Remuneration Report	Abstain
			Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
			Approve Increase in Remuneration of Non-Executive Directors to GBP 1,000,000	For
			Authorise 151,900,000 Ordinary Shares and 42,061 Convertible Preference Shares for Market Purchase	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 80,200,000	For
Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,366,452	For			
Woodside Petroleum Ltd.	Australia	4/11/2006	Elect Jillian Rosemary Broadbent as Director	For
			Elect Erich Fraunschiel as Director	For
			Elect Pierre Jean-Marie Henri Jungels as Director	For

			Elect Ashton Trevor Calvert as Director	For
			Elect David Ian McEvoy as Director	For
			Elect Michael Alfred Chaney as Director	For
			Elect Russell Ronald Caplan as Director	For
			Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For
Woori Investment & Securities Co.	South Korea	5/26/2006	Approve Appropriation of Income and Dividends of KRW 600 Per Common Share	For
			Amend Articles of Incorporation to Reduce Business Objectives and to Expand Stock Option Cancellation Policy	For
			Elect Directors	For
			Elect Member of Audit Committee, who is Non-Independent	Against
			Elect Members of Audit Committee, who is Independent	Against
WPP Group Plc	United Kingdom	6/27/2006	Approve Limit on Remuneration of Directors	For
			Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 6.34 Pence Per Ordinary Share	For
			Elect Colin Day as Director	For
			Re-elect Philip Lader as Director	For
			Re-elect Esther Dyson as Director	For
			Re-elect Orit Gadiesh as Director	For
			Re-elect David Komansky as Director	For
			Re-elect Christopher Mackenzie as Director	For
			Re-elect Stanley Morten as Director	For
			Re-elect Koichiro Naganuma as Director	For
			Re-elect Lubna Olayan as Director	For
			Re-elect John Quelch as Director	For
			Re-elect Jeffrey Rosen as Director	For
			Re-elect Paul Spencer as Director	For
			Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,704,061.37	For
			Authorise 125,022,397 Ordinary Shares for Market Purchase	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	For
WSP Group PLC	United Kingdom	5/3/2006	Approve Remuneration Report	For
			Accept Financial Statements and Statutory Reports	For
			Approve Remuneration Report	For

			Approve Final Dividend of 4 Pence Per Share	For
			Re-elect Christopher Stephens as Director	For
			Elect Stuart McLachlan as Director	For
			Elect Marisa Cassoni as Director	For
			Elect Mark Rollins as Director	For
			Elect Ernest Sheavills as Director	For
			Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			Authorise Board to Fix Remuneration of Auditors	For
			Approve Increase in Authorised Capital to GBP 5,000,000	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,000,000	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 151,375	For
			Authorise 6,054,994 Ordinary Shares for Market Purchase	For
			Approve WSP Performance Share Plan 2006	For
			Approve Allocation of Income, Including the Following Dividends:	
Xebio Co. Ltd.	Japan	6/29/2006	Interim JY 17.5, Final JY 22.5, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation -	
			Expand Business Lines - Limit Rights of Odd-lot Holders - Update	
			Terminology to Match that of New Corporate Law - Limit Liability of	
			Non-Executive Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
XINAO GAS HOLDINGS	Hong Kong	5/23/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend	For
			Reelect Yang Yu as Director	For
			Reelect Chen Jiacheng as Director	For
			Reelect Zhao Jinfeng as Director	For
			Reelect Yu Jianchao as Director	For
			Reelect Cheung Yip Sang as Director	For
			Authorize Board to Fix the Remuneration of Directors	For

			Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			Authorize Reissuance of Repurchased Shares	For
			Amend Articles Re: Appointment and Removal of Directors	For
			Approve Acquisition of One Third of Cerrejon Subject to the	
XSTRATA PLC	United Kingdom	4/20/2006	Conditions of the Acquisition Agreement	For
XSTRATA PLC	United Kingdom	5/9/2006	Accept Financial Statements and Statutory Reports	For
			Approve Final Dividend of 25 US Cents Per Ordinary Share	For
			Approve Remuneration Report	For
			Re-elect Ivan Glasenberg as Director	Against
			Re-elect Robert MacDonnell as Director	For
			Re-elect Frederik Roux as Director	For
			Re-elect Santiago Zaldumbide as Director	For
			Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 108,477,815	For
			Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 16,271,672	For
			Approve Allocation of Income, Including the Following Dividends:	
Yahoo Japan Corporation	Japan	6/22/2006	Interim JY 0, Final JY 156, Special JY 0	For
			Amend Articles to: Update Terminology to Match that of New Corporate Law - Increase Number of Statutory Auditors - Limit Liability of Non-executive Statutory Auditors	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Approve Stock Option Plan for Directors	Against
			Approve Allocation of Income, Including the Following Dividends:	
Yakult Honsha Co. Ltd.	Japan	6/28/2006	Interim JY 7.5, Final JY 8.5, Special JY 0	For
			Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			Elect Director	For

			Elect Director	For
			Appoint Internal Statutory Auditor	Against
			Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Auditors in Connection with Abolition of Retirement Bonus System	Against
Yamaichi Electronics Co. Ltd.	Japan	6/29/2006	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 7, Special JY 3	For
			Amend Articles to: Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	Against
Yamato Holdings Co Ltd (formerly Yamato Transport)	Japan	6/28/2006	Approve Retirement Bonuses for Directors and Statutory Auditor	For
			Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 11, Special JY 0	For
			Amend Articles to: Authorize Board to Determine Income Allocation - Decrease Authorized Capital to Reflect Share Repurchase - Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Alternate Internal Statutory Auditor	For
Yanzhou Coal Mining Company	Hong Kong	6/28/2006	Accept Report of the Board of Directors	For
			Accept Report of the Supervisory Committee	For
			Accept Financial Statements and Statutory Reports	For
			Approve Profit Distribution Plan, Cash Dividend, and Special Cash	For
			Approve Remuneration of Directors and Supervisors	For

			Approve Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPAs Ltd. as International and Domestic Auditors Respectively, and Authorize Board to Fix Their Remuneration	For
			Amend Articles of Association	For
			Amend Rules of Procedure for Meetings of Shareholders	For
			Amend Rules of Procedure for the Board of Directors	For
			Amend Rules of Procedure for the Supervisory Committee	For
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			Receive Financial Statements and Statutory Reports Pertaining to	
Yapi Ve Kredi Bankasi AS	Turkey	6/29/2006	Merger with Kocbank A.S.	For
			Approve Merger Agreement with Kocbank A.S.	Against
YARNAPUND PUBLIC CO LTD	Thailand	4/20/2006	Approve Minutes of Previous AGM	For
			Accept 2005 Annual Report and Directors' Report	For
			Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Payment of Dividend of Baht 0.15 Per Share	For
			Acknowledge Utilization of Proceeds from the Private Placement	For
			Approve SP Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For
			Reelect Trirat Pinmanee, Kanya Bussayaratsamee, Piyaporn Limcharoen, and Wanchai Wisutinan as Directors	For
			Approve Remuneration and Meeting Fee of Directors	For
			Approve Change in Board of Directors	For
			Acknowledge Appointment of Members of the Risk Management	For
			Authorize Issuance of Debentures not exceeding Baht 4 Billion or its Equivalent in Other Currency	For
			Approve Investment in YS Pund Co. Ltd.	For
			Approve Change in the Dividend Payment Policy	For
			Other Business	Against
YELL GROUP PLC	United Kingdom	6/1/2006	Approve Acquisition of Telefonica Publicidad e Informacion, S.A.	For
			Approve Allocation of Income, Including the Following Dividends:	
Yokogawa Electric Corp.	Japan	6/23/2006	Interim JY 10, Final JY 5, Special JY 0	For
			Amend Articles to: Decrease Maximum Board Size - Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Elect Director	For
				For

			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
Zehnder Group (formerly Zehnder	Switzerland	5/31/2006	Accept Financial Statements and Statutory Reports	For
			Approve Discharge of Board and Senior Management	For
			Approve Allocation of Income and Dividends of CHF 46 per Share	For
			Reelect Peter Wiesendanger as Director	Against
			Ratify KPMG Fides Peat as Auditors	For
ZENTEK TECHNOLOGY	Japan	6/27/2006	Approve Allocation of Income, with No Dividends	For
			Amend Articles to: Authorize Board to Determine Income Allocation -	
			Amend Business Lines - Increase Authorized Capital - Limit Liability	
			of Directors, Statutory Auditors and Audit Firm	Against
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Elect Director	For
			Appoint Internal Statutory Auditor	For
			Appoint Internal Statutory Auditor	For
Zhejiang Southeast Electric Power Co	China	4/26/2006	Accept Directors' Report	For
			Accept Supervisors' Report	For
			Accept Report on the Job Description of Independent Directors	For
			Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Payment of Dividend of RMB 2 per	
			10 Shares	For
			Accept 2006 Financial Budget Report	For
			Approve Auditors and Authorize Board to Fix Their Remuneration	For
			Elect Directors	For
			Elect Supervisors	For
			Amend Articles of Association and Rules and Procedures Regarding	
			Shareholder, Board, and Supervisory Committee Meetings	For
Zurich Financial Services AG	Switzerland	4/20/2006	Accept Financial Statements and Statutory Reports	For
			Approve Allocation of Income and Dividends of CHF 4.60 per Share	For

Approve CHF 345.6 Million Reduction in Share Capital; Approve Capital Repayment of CHF 2.40 per Share	For
Renew Existing Pool of Capital for Further Two Years	For
Amend Articles Re: Board Responsibilities and Board Committees	For
Approve Discharge of Board and Senior Management	For
Elect Don Nicolaisen as Director	For
Elect Fred Kindle as Director	For
Elect Tom de Swaan as Director	For
Reelect Thomas Escher as Director	For
Reelect Philippe Pidoux as Director	For
Reelect Vernon Sankey as Director	For
Ratify PricewaterhouseCoopers Ltd. as Auditors	For