

Name	Country	MeetingDate	MeetingType	BallotItemN	ItemDesc	VoteCast
3i Group plc	United Kingdom	7/9/2008	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 10.9 Pence Per Ordinary	For
				4	Elect Willem Mesdag as Director	For
				5	Re-elect Simon Ball as Director	For
				6	Re-elect Sir Robert Smith as Director	For
				7	Re-elect Oliver Stocken as Director	For
				8	Reappoint Ernst & Young LLP as Auditors of the	For
				9	Authorise Board to Fix Remuneration of Auditors	For
				10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure	For
				11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,235,000	For
				12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of	For
				13	Subject to the Passing of Resolution 15, Authorise 38,274,000 Ordinary Shares for Market Purchase	For
				14	Subject to the Passing of Resolution 15, Authorise 16,566,194 B Shares for Market Purchase	For
				15	Adopt New Articles of Association	For
Air France KLM	France	7/10/2008	Annual/Special	1	Approve Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For
				4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				5	Renew Appointment of KPMG Audit as Auditor	For
				6	Ratify Appointment of Denis Marange as Alternate	For
				7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				8	Amend Article 18 of Bylaws Re: Length of Term for	For
				9	Authorize Filing of Required Documents/Other	For
Arques Industries AG (frmly AG Bad Salzschlirf)	Germany	7/3/2008	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None
				2	Approve Allocation of Income and Omission of	Against
				3	Approve Discharge of Management Board for Fiscal	For
				4	Approve Discharge of Supervisory Board for Fiscal	For

			5	Ratify PricewaterhouseCoopers AG as Auditors for Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.3 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
			6	Amend Articles Re: Board-Related	For
			7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
Atrium European Real Estate Ltd	Austria	7/16/2008 Annual	8	Approve Financial Statements and Statutory Reports	For
			1	Ratify KPMG Channel Islands Limited as Auditors	For
			2	Authorize Board to Fix Remuneration of Auditors	For
Atrium European Real Estate Ltd	Jersey	7/16/2008 Special	3	Approve Proposals in Relation to the Master Transaction Agreement	For
			1	Approve Share Repurchase of 150,000,000 Ordinary Shares and to Approve the Tshela Repurchase	For
			2	Approve Share Repurchase Represented by the 88,815,000 Certificates Held by Somal and to Approve the Somal Repurchase Agreement	For
			3	Approve the Transaction Contemplated by the Master Transaction Agreement Described in the Circular	For
			4	To Elect Chaim Katzman, Michael Bar Haim, Joseph Azrack, Shanti Sen, Peter Linneman, Thomas William Wernink, and Rachel Lavine as Directors	Against
Aveva Group plc	United Kingdom	7/10/2008 Annual	5	Accept Financial Statements and Statutory Reports	For
			1	Approve Remuneration Report	For
			2	Approve Final Dividend of 5.0 Pence Per Ordinary	For
			3	Re-elect David Mann as Director	For
			4	Elect Jonathan Brooks as Director	For
			5	Elect Philip Dayer as Director	For
			6	Reappoint Ernst & Young LLP as Auditors of the	For
			7	Authorise Board to Fix Remuneration of Auditors	For
			8	Authorise 6,751,732 Ordinary Shares for Market	For
			9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 749,422.70	For
			10	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre- emptive Rights up to Aggregate Nominal Amount of	For
			11	Authorise the Company to Use Electronic	For
			12	Amend Articles of Association Re: Directors' Conflicts of Interest; Amend Articles of Association Re: Length of	For
			13	Approve The AVEVA Group Employee Benefit Trust	For
B2W Companhia Global de Varejo	Brazil	7/2/2008 Special	14	Authorize BRL 350 Million Issuance of Debentures to	For
			1	Authorize Board to Execute Approved Resolution	For
			2		

Bank of Ireland Group	Ireland	7/8/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Dividends	For
			3(a)	Reelect Richard Burrows as Director	For
			3(b)	Reelect David Dilger as Director	For
			3(c)	Reelect George Magan as Director	For
			3(d)	Reelect Declan McCourt as Director	For
			3(e)	Reelect John O'Donovan as Director	For
			4	Authorize Board to Fix Remuneration of Auditors	For
			5	Authorize Share Repurchase Program	For
			6	Approve Reissuance of Repurchased Shares	For
			7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Other Than Cash	Against
British Energy Group plc	United Kingdom	7/17/2008 Annual	9	Amend By-Laws Re: Use of Electronic Means	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Elect Robert Walvis as Director	For
			3	Re-elect Ian Harley as Director	For
			4	Re-elect David Pryde as Director	For
			5	Re-elect Sir Adrian Montague as Director	For
			6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			7	Authorise the Audit Committee to Fix Remuneration of	For
			8	Approve Final Dividend of 13.6 Pence Per Ordinary	For
			9	Approve Remuneration Report	For
			10	Adopt New Articles of Association	For
			11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,118,000	For
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,169,000	For			
BT Group plc	United Kingdom	7/16/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 10.4 Pence Per Ordinary	For
			4	Re-elect Hanif Lalani as Director	For
			5	Re-elect Carl Symon as Director	For
			6	Elect Sir Michael Rake as Director	For
			7	Elect Gavin Patterson as Director	For
			8	Elect Eric Daniels as Director	For
			9	Elect Patricia Hewitt as Director	For
			10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For

			11	Authorise Board to Fix Remuneration of Auditors	For
			12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 127,000,000	For
			13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For
			14	Authorise 774,000,000 Ordinary Shares for Market	For
			15	Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up	For
Burberry Group plc	United Kingdom	7/17/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 8.65 Pence Per Ordinary	For
			4	Re-elect Stacey Cartwright as Director	For
			5	Re-elect Philip Bowman as Director	For
			6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			7	Authorise Board to Fix Remuneration of Auditors	For
			8	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU	For
			9	Authorise 43,250,000 Ordinary Shares for Market	For
			10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal	For
			11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal	For
			12	Approve Cancellation of 1,600,000,000 Preference Shares in the Authorised Share Capital Which Have Not Been Issued or Agreed to be Issued to Any Person	For
			13	Adopt New Articles of Association	For
C&C Group plc	Ireland	7/11/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Dividends	For
			3	Elect John Holberry as Director	For
			4	Elect John Burgess as Director	For
			5	Elect John Hogan as Director	For
			6	Elect Philip Lynch as Director	For
			7	Authorize Board to Fix Remuneration of Auditors	For
			8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For

			9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			10	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For
			11	Authorize Reissuance of Repurchased Shares	For
			12	Amend Articles Re: Electronic Communications	For
				Ratify Appointment of Bernard Arnault as Supervisory Board Member	For
Carrefour	France	7/28/2008 Annual/Special	1	Board Member	For
			2	Adopt One-Tiered Board Structure	For
			3	Amend Article of Bylaws Re: Allocation of Income	For
			4	Adopt New Articles of Association	For
			5	Transfer to the Board of Directors Outstanding Transfer to the Board of Directors Authorizations	Against
			6	Previously Granted Regarding the Repurchase Share	Against
			7	Elect Rene Abate as Director	For
			8	Elect Bernard Arnault as Director	For
			9	Elect Sebastien Bazin as Director	For
			10	Elect Nicolas Bazire as Director	For
			11	Elect Jean-Laurent Bonnafe as Director	For
			12	Elect Thierry Breton as Director	For
			13	Elect Rene Brillet as Director	For
			14	Elect Charles Edelstenne as Director	For
			15	Elect Jean-Martin Folz as Director	For
			16	Elect Jose Luis Leal Maldonado as Director	For
			17	Elect Amaury de Seze as Director	For
			18	Elect Anne-Claire Taittinger as Director	For
			19	Acknowledge The length of Mandate of Directors	For
				Approve Remuneration of Directors in the Aggregate	
			20	Amount of EUR 900,000	For
			21	Authorize Filing of Required Documents/Other	For
				Approve Capital Contribution Agreement Between China Insurance (Holdings) Co. Ltd. (CIHC), the Company, Industrial and Commercial Bank of China (Asia) Ltd. (ICBC) and the Tai Ping Insurance Co., Ltd.	For
China Insurance International Holdings Co. Ltd.	Hong Kong	7/15/2008 Special	1	(Asia) Ltd. (ICBC) and the Tai Ping Insurance Co., Ltd.	For
			2	Approve Option Deed Between CIHC, the Company and	For
DCC plc	Ireland	7/18/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Dividends	For
			3a	Elect Tony Barry as Director	For
			3b	Elect Tommy Breen as Director	For
			3c	Elect Roisin Brennan as Director	For
			3d	Elect Michael Buckley as Director	For
			3e	Elect Paddy Gallagher as Director	For
			3f	Elect Maurice Keane as Director	For

				3g	Elect Fergal O'Dwyer as Director	For
				3h	Elect Bernard Somers as Director	For
				4	Authorize Board to Fix Remuneration of Auditors	Against
				5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
				6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
				7	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For
				8	Authorize Reissuance of Repurchased Shares	For
				9	Amend Articles Re: Reference to the Companies Acts and Use of Electronic Communication	For
Doosan Heavy Industries & Construction Co.	South Korea	7/11/2008	Special	1	Elect Jung Ji-Taek as Inside Director	For
					Approve Asset Swap between the Company, Rede Energia, and Rede Power, whereby the Company will Surrender its Ownership of Enersul and, in Turn,	
EDP ENERGIAS DO BRASIL SA	Brazil	7/17/2008	Special	1	Receive Stakes in Rede Larejo, Investco, and Tocantins	For
Experian plc	United Kingdom	7/16/2008	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Re-elect Fabiola Arredondo as Director	For
				4	Re-elect Paul Brooks as Director	For
				5	Re-elect Roger Davis as Director	For
				6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				7	Authorise Board to Fix Remuneration of Auditors	For
				8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 34,000,000	For
				9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of	For
				10	Authorise 102,000,000 Ordinary Shares for Market Subject to the Necessary Amendment to the	For
				11	Companies (Jersey) Law 1991 Coming Into Force, Approve Change of Company Name to Experian plc	For
				12	Adopt New Articles of Association	For
GDF Suez	France	7/16/2008	Annual/Special	1	Amend Article 13 of the Bylaws Re: Board Composition	For
				2	Approve Merger by Absorption of Suez	For
				3	Approve Accounting Treatment of Merger	For
				4	Approve Gaz de France Stock Replacing Suez Stock to Be Issued or Reissued Pursuant to Suez Outstanding Stock Option Plans	For

5	Approve Gaz de France Stock Replacing Suez Stock to Be Issued or Reissued Pursuant to Suez Outstanding Share Incentive Plans	For
6	Acknowledge Completion of Merger, Approve Dissolution of Suez without Liquidation, and Delegate Powers to the Board to Execute all Formalities Pursuant	For
7	Amend Article 1 of Association Re: Form of Company	For
8	Change Corporate Purpose and Amend Article 2 of Bylaws Accordingly	For
9	Change Company Name to GDF SUEZ and Amend Article 3 of Bylaws Accordingly	For
10	Change Location of Registered Office to 16-26 Rue du Docteur Lancereaux, 75008 Paris, and Amend Article 4 of Bylaws Accordingly	For
11	Amend Article 6 of Bylaws to Reflect Changes in Capital	For
12	Adopt New Articles of Association	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above Within the Nominal Limits Set	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
17	Approve Employee Stock Purchase Plan	For
18	Approve Employee Stock Purchase Plan for International Employees	For
19	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 13 through 18 at EUR	For
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For
21	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against
22	Approve Stock Option Plans Grants	Against
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
25	Dismiss Directors Elected on General Meeting Held on Oct. 07, 2005	For

			26	Elect Jean-Francois Cirelli as Director	For
			27	Elect Gerard Mestrallet as Director	For
			28	Elect Jean-Louis Beffa as Director	For
			29	Elect Aldo Cardoso as Director	For
			30	Elect Etienne Davignon as Director	For
			31	Elect Albert Frere as Director	For
			32	Elect Edmond Alphandery as Director	For
			33	Elect Rene Carron as Director	For
			34	Elect Thierry de Rudder as Director	For
			35	Elect Paul Desmarais Jr as Director	For
			36	Elect Jacques Lagarde as Director	For
			37	Elect Anne Lauvergeon as Director	For
			38	Elect Lord Simon of Highbury as Director	For
			39	Appoint Philippe Lemoine as Censor	For
			40	Appoint Richard Goblet d'Alviella as Censor	For
				Set Remuneration of Directors in the Aggregate Amount	
			41	of EUR 1.4 Million Starting for Fiscal Year 2008	For
			42	Ratify Appointment of Deloitte & Associates as Auditor	For
			43	Ratify Appointment of BEAS as Alternate Auditor	For
			44	Authorize Filing of Required Documents/Other	For
				Receive Financial Statements and Statutory Reports for	
				Fiscal 2007/2008 (Non-Voting)	None
				Approve Allocation of Income and Dividends of EUR	
			2	0.95 per Share	For
			3	Approve Discharge of Management Board for Fiscal	For
			4	Approve Discharge of Supervisory Board for Fiscal	For
				Ratify PricewaterhouseCoopers AG as Auditors for	
			5	Fiscal 2008/2009	For
			6.1	Elect Werner Brandt to the Supervisory Board	For
			6.2	Elect Edwin Eichler to the Supervisory Board	For
			6.3	Elect Siegfried Jaschinski to the Supervisory Board	For
			6.4	Elect Robert Koehler to the Supervisory Board	For
			6.5	Elect Gerhard Rupprecht to the Supervisory Board	For
			6.6	Elect Guenther Schuh to the Supervisory Board	For
			6.7	Elect Klaus Sturany to the Supervisory Board	For
			6.8	Elect Mark Woessner to the Supervisory Board	For
				Authorize Share Repurchase Program and Reissuance	
			7	or Cancellation of Repurchased Shares	For
				Authorize Use of Financial Derivatives When	
			8	Repurchasing Shares	For
Heidelberger Druckmaschinen AG	Germany	7/18/2008 Annual			

				9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million;	Against
				10	Approve Creation of EUR 20 Million Pool of Capital to Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million;	Against
				11	Approve Creation of EUR 59.9 Million Pool of Capital without Preemptive Rights	Against
				12	Approve Affiliation Agreement with Subsidiary Heidelberg Consumables Holding GmbH	For
				13	Amend Articles Re: Presentation of Financial Statements and Statutory Reports	For
Hellenic Telecommunications Organization	Greece	7/9/2008	Special	1	Approve Stock Option Plan	Against
Home Retail Group plc	United Kingdom	7/2/2008	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 10.0 Pence Per Ordinary	For
				4	Re-elect Terry Duddy as Director	Against
				5	Re-elect John Coombe as Director	For
				6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				7	Authorise Board to Fix Remuneration of Auditors	For
				8	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU	For
				9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,248,166	For
				10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of	For
				11	Authorise 87,000,000 Ordinary Shares for Market	For
				12	Adopt New Articles of Association	For
				13	Amend Articles of Association Re: Conflicts of Interest	For
ICAP plc	United Kingdom	7/16/2008	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 11.95 Pence Per Ordinary	For
				3	Re-elect Charles Gregson as Director	For
				4	Re-elect William Nabarro as Director	For
				5	Elect John Nixon as Director	For
				6	Elect David Puth as Director	For

				7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				8	Authorise Board to Fix Remuneration of Auditors	For
				9	Approve Remuneration Report	For
				10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,611,663	For
				11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of	For
				12	Authorise 64,834,991 Ordinary Shares for Market	For
				13	Adopt New Articles of Association	Against
				14	Amend Articles of Association Re: Directors' Conflicts of	For
				15	Approve ICAP plc 2008 Sharesave Scheme	For
				16	Approve ICAP plc 2008 Senior Executive Equity Participation Plan	Against
				17	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure	For
IMMOEAST AG	Austria	7/25/2008	Special	1	Approve Acquisition of 60 Percent Ownership Stake in I&I Real Estate Asset Management AG	For
Immofinanz AG (formerly Immofinanz Immobilien Anlagen	Austria	7/23/2008	Special	1a	Approve Acquisition of 40 Percent Ownership Stake in I&I Real Estate Management AG	For
				1b	Exercise Voting Rights in IMMOEAST AG to Approve Acquisition of Ownership Stake in I&I Real Estate	For
Industria de Diseno Textil (INDITEX)	Spain	7/15/2008	Annual	1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended	For
				2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2008	For
				3	Approve Allocation of Income and Dividends	For
				4	Reelect Antonio Abril Abadin as a Director	For
				5	Reelect Auditors	For
				6	Authorize Repurchase of Shares	For
				7	Approve Remuneration of Directors and of Supervision and Control Committee	For
				8	Authorize Board to Ratify and Execute Approved	For
				9	Receive Report on Board of Directors' Guidelines	None
Invensys plc	United Kingdom	7/18/2008	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Re-elect Bay Green as Director	For
				4	Reappoint Ernst & Young LLP as Auditors of the	For

Ito En Ltd.	Japan	7/29/2008 Annual	5	Authorise Board to Fix Remuneration of Auditors	For
			6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,307,729	For
			7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of	For
			8	Adopt New Articles of Association	For
			1	Approve Allocation of Income, With a Final Dividend of JY 19 per Ordinary Share	For
			2.1	Elect Director	Against
			2.2	Elect Director	For
			2.3	Elect Director	For
			2.4	Elect Director	For
			2.5	Elect Director	For
			2.6	Elect Director	For
			2.7	Elect Director	For
			2.8	Elect Director	For
			2.9	Elect Director	For
			2.10	Elect Director	For
			2.11	Elect Director	For
			2.12	Elect Director	For
			2.13	Elect Director	For
			2.14	Elect Director	For
			2.15	Elect Director	For
			2.16	Elect Director	For
			2.17	Elect Director	For
2.18	Elect Director	For			
2.19	Elect Director	For			
2.20	Elect Director	For			
2.21	Elect Director	For			
2.22	Elect Director	For			
J Sainsbury plc	United Kingdom	7/15/2008 Annual	3	Appoint Internal Statutory Auditor	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 9.00 Pence Per Ordinary	For
			4	Elect Mike Coupe as Director	For
			5	Elect Mary Harris as Director	For
			6	Re-elect Philip Hampton as Director	For
			7	Re-elect Gary Hughes as Director	For
			8	Re-elect Bob Stack as Director	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			

			10	Authorise the Audit Committee to Fix Remuneration of	For
			11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 166,443,700	For
			12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,966,500	For
			13	Auth Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 75,000, to Political Org. Other Than Political Parties up to GBP 75,000 and Incur EU Political Expenditure up to GBP 75,000	For
			14	Authorise 174,766,000 Ordinary Shares for Market	For
			15	Adopt New Articles of Association	For
Johnson Electric Holdings Ltd.	Hong Kong	7/24/2008 Annual	1	Accept Consolidated Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3a	Reelect Yik-Chun Kwoong as Director	For
			3b	Reelect Peter Stuart Allenby Edwards as Director	For
			3c	Reelect Patrick Blackwell Paul as Director	Against
			3d	Reelect Michael John Enright as Director	For
			4	Approve Remuneration of Directors	For
			5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
			6	Fix Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum	For
			7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			9	Authorize Reissuance of Repurchased Shares	Against
Kazakhmys plc	United Kingdom	7/9/2008 Special	1	Approve Acquisition of 98,607,884 Shares in ENRC plc	For
KISCO Holdings	South Korea	7/29/2008 Special	1	Approve Spin-Off Agreement	For
			2	Amend Articles of Incorporation	Against
			3	Elect Two Outside Directors (Bundled)	For
			4	Amend Terms of Severance Payments to Executives	For
Land Securities Group plc	United Kingdom	7/17/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Confirm the Interim Dividend; Approve Final Dividend of 16 Pence Per Ordinary Share	For
			3	Approve Remuneration Report	For
			4	Elect Sir Christopher Bland as Director	For
			5	Elect Rick Haythornthwaite as Director	For
			6	Elect Kevin O'Byrne as Director	For

			7	Re-elect David Rough as Director	For
			8	Re-elect Alison Carnwath as Director	For
			9	Re-elect Ian Ellis as Director	For
			10	Re-elect Richard Akers as Director	For
			11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			12	Authorise Board to Fix Remuneration of Auditors	For
			13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,906,770.40	For
			14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,354,661	For
			15	Authorise 47,093,229 Ordinary Shares for Market	For
			16	Amend Articles of Association	For
			17	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 0.02M, to Political Org. Other Than Political Parties up to GBP 0.02M and Incur EU Political Expenditure up to GBP	For
London Stock Exchange Group plc	United Kingdom	7/9/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 16.0 Pence Per Ordinary	For
			3	Approve Remuneration Report	For
			4	Elect Angelo Tantazzi as Director	For
			5	Elect Massimo Capuano as Director	For
			6	Elect Doug Webb as Director	For
			7	Elect Sergio Ermotti as Director	For
			8	Elect Andrea Munari as Director	For
			9	Elect Paulo Scaroni as Director	For
			10	Re-elect Chris Gibson-Smith as Director	For
			11	Re-elect Clara Furse as Director	For
			12	Re-elect Oscar Fanjul as Director	For
			13	Re-elect Nigel Stapleton as Director	For
			14	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			15	Authorise Board to Fix Remuneration of Auditors	For
			16	Amend London Stock Exchange Group Long Term Incentive Plan 2004	For
			17	Approve London Stock Exchange Group International Sharesave Plan	For
			18	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,350,000	For

			19	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal	For
			20	Authorise 27,500,000 Ordinary Shares for Market	For
			21	Adopt New Articles of Association	For
Macquarie Group Ltd	Australia	7/23/2008 Annual	1	Receive Financial Report, Directors' Report and Auditor's Report for the Year Ended March 31, 2008	None
			2	Approve Remuneration Report for the Year Ended March 31, 2008	For
			3	Elect Helen M Nugent as Director	For
			4	Elect John R Niland as Director	For
			5	Elect Peter M Kirby as Director	For
			6	Approve Grant of 243,900 Options to Nicholas W Moore Under the Employee Share Option Plan	For
			7	Approve Issuance of Up to 6 Million Convertible Preference Securities at A\$100 Each to Institutional Investors Under a Bookbuild Process Undertaken on	For
Man Group plc	United Kingdom	7/10/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 24.8 US Cents Per Ordinary	For
			4	Elect Philip Colebatch as Director	For
			5	Elect Patrick O'Sullivan as Director	For
			6	Re-elect Dugald Eadie as Director	For
			7	Re-elect Glen Moreno as Director	Against
			8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			9	Authorise Board to Fix Remuneration of Auditors	For
			10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,627,924	For
			11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,940,474.83	For
			12	Authorise 171,744,343 Ordinary Shares for Market	For
			13	Adopt New Articles of Association	For
			14	Approve Increase in Preference Share Capital from USD 147,775,058.29209 and GBP 50,000 to USD 747,775,058.29209 and GBP 50,000; Authorise Issue of Equity with Pre-emptive Rights up to 600,000 Preference Shares; Adopt New Articles of Association	For
			15	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,500,000	For

					Sanction and Consent to the Passing and Implementation of Resolution 14 Set Out in the Notice Dated 29 May 2008 Convening an AGM of the Company for 10 July 2008; Sanction and Consent to Each and Every Abrogation of Rights Attached to the	For
Man Group plc	United Kingdom	7/10/2008	Special	1	Accept Financial Statements and Statutory Reports	For
Marks & Spencer Group plc	United Kingdom	7/9/2008	Annual	1	Approve Remuneration Report	For
				2	Approve Final Dividend of 14.2 Pence Per Ordinary	For
				3	Elect Kate Bostock as Director	For
				4	Elect Steven Esom as Director	For
				5	Re-elect Sir Stuart Rose as Director	For
				6	Re-elect Steven Sharp as Director	For
				7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				8	Authorise the Audit Committee to Fix Remuneration of	For
				9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 132,142,878	For
				10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,821,432	For
				11	Authorise 158,500,000 Ordinary Shares for Market	For
				12	Adopt New Articles of Association	For
National Grid plc	United Kingdom	7/28/2008	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 21.3 Pence Per Ordinary	For
				3	Elect Bob Catell as Director	For
				4	Elect Tom King as Director	For
				5	Elect Philip Aiken as Director	For
				6	Re-elect John Allan as Director	For
				7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				8	Authorise Board to Fix Remuneration of Auditors	For
				9	Approve Remuneration Report	For
				10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,936,979	For
				11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,240,547	For
				12	Authorise 249,936,128 Ordinary Shares for Market	For
				13	Adopt New Articles of Association	For
Northern Foods plc	United Kingdom	7/28/2008	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For

			3	Approve Final Dividend of 2.95 Pence Per Ordinary	For
			4	Re-elect Anthony Hobson as Director	For
			5	Re-elect Orna Ni-Chionna as Director	For
			6	Re-elect David Nish as Director	For
			7	Reappoint Deloitte & Touche LLP as Auditors of the	For
			8	Authorise Board to Fix Remuneration of Auditors	For
				Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU	For
			9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal	
			10	Amount of GBP 40,416,885	For
				Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of	For
			11	Authorise 48,500,262 Ordinary Shares for Market	For
			12	Amend Articles of Association	For
			13	Change Company Name from Oxiana Limited to OZ Minerals Limited	For
OZ Minerals Ltd	Australia	7/18/2008 Special	1	Elect Owen Hegarty as a Director	For
			2(i)	Elect Peter Mansell as a Director	For
			2(ii)	Elect Peter Cassidy as a Director	For
			2(iii)	Elect Anthony Larkin as a Director	For
			2(iv)	Elect Richard Knight as a Director	For
			2(v)	Elect Dean Pritchard as a Director	For
			2(vi)	Approve Increase in Remuneration of Directors to a Maximum Amount of A\$2.7 Million Per Annum	For
			3	Approve Owen Hegarty's Managing Director and CEO Termination Payments	Against
			4	Approve Acquisition By Grand Parkson Retail Group Ltd. of the 70 Percent Equity Interest in Nanning Brilliant Parkson Commercial Co., Ltd. and 100 Percent Equity Interest in Tianjin Parkson Retail Development Co., Ltd. From East Crest International Ltd.	For
PARKSON RETAIL GROUP LTD	Hong Kong	7/4/2008 Special	1	Approve Subdivision of Every One Existing Issued and Unissued Shares of HK\$0.10 Each in the Share Capital Into Five Shares of HK\$0.02 Each	For
Perfect World Co., Ltd.	Cayman Islands	7/4/2008 Annual	2	Amend Share Incentive Plan	For
			1	Ratify PricewaterhouseCoopers as Auditors for 2007	For
			2	Ratify PricewaterhouseCoopers as Auditors for 2008	For
			3	Accept Financial Statements and Statutory Reports	For
			4	Authorize Directors to Implement Resolutions 1 to 4	For
			5		

Research In Motion Ltd	Canada	7/15/2008	Annual	1	Elect James Balsillie, Mike Lazaridis, James Estill, David Kerr, Roger Martin, John Richardson, Barbara Stymiest and John Wetmore as Directors	For
				2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For
SABESP, Companhia Saneamento Basico Sao Paulo	Brazil	7/28/2008	Special	1	Amend Articles	For
				2	Elect Director	For
Scottish & Southern Energy plc	United Kingdom	7/24/2008	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 42.4 Pence Per Ordinary	For
				4	Re-elect Colin Hood as Director	For
				5	Re-elect Ian Marchant as Director	Against
				6	Re-elect Rene Medori as Director	For
				7	Re-elect Sir Robert Smith as Director	For
				8	Reappoint KPMG Audit plc as Auditors of the Company	For
				9	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 145,024,470	For
					Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of	For
					Authorise 87,014,682 Ordinary Shares for Market	For
					Adopt New Articles of Association	For
SIA Engineering Company Limited	Singapore	7/18/2008	Annual	1	Adopt Financial Statements and Directors' and Auditors'	For
				2	Declare Final Dividend of SGD 0.16 Per Share	For
				3a	Reelect Chew Choon Seng as Director	For
				3b	Reelect Koh Kheng Siong as Director	For
				4a	Reelect Ron Foo Siang Guan as Director	For
				4b	Reelect Lim Joo Boon as Director	For
				4c	Reelect Oo Soon Hee as Director	For
				5	Elect Ng Chin Hwee as Director	For
					Approve Directors' Fees of SGD 769,477 for the Year Ended March 31, 2008 (2007: SGD 741,068)	For
				6	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				7	Approve Issuance of Shares without Preemptive Rights	For
				8a	Approve Issuance of Shares and Grant Option pursuant to the SIAEC Employee Share Option Plan and/or Awards Pursuant to the SIAEC Performance Share Plan and/or SIAEC Restricted Share Plan	Against
				8b		
8c	Approve Mandate for Transactions with Related Parties	For				

Singapore Airlines Limited	Singapore	7/29/2008 Annual	9	Other Business	Against
			1	Adopt Financial Statements and Directors' and Auditors'	For
			2	Declare Final Dividend of SGD 0.80 Per Share	For
			3	Reelect Brian Pitman as Director	For
			4a	Reelect Chia Pei-Yuan as Director	For
			4b	Reelect David Michael Gonski as Director	For
			5a	Reelect Christina Ong as Director	For
			5b	Reelect Lucien Wong Yuen Kuai as Director	For
			6	Approve Directors' Fees of SGD 1.5 Million for the Financial Year Ended March 31, 2008 (2007: SGD 1.3	For
			7	Approve Directors' Fees of SGD 1.7 Million for the Financial Year Ending March 31, 2009	For
			8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Against
			9a	Approve Issuance of Shares without Preemptive Rights	For
			Singapore Airlines Limited	Singapore	7/29/2008 Special
1	Authorize Share Repurchase Program	For			
2	Approve Mandate for Transactions with Related Parties	For			
Singapore Airport Terminal Services Ltd	Singapore	7/24/2008 Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
			2	Declare Final Dividend of SGD 0.10 Per Share	For
			3	Reelect Khaw Kheng Joo as Director	For
			4	Reelect Edmund Cheng Wai Wing as Director	For
			5	Reelect Rajiv Behari Lall as Director	For
			6	Reelect David Zalmon Baffsky as Director	For
			7	Elect Mak Swee Wah as Director	For
			8	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Against
			9	Approve Directors' Fees of SGD 620,000 for the Year Ended March 31, 2008 (FY2006-07: SGD 650,152)	For
			10	Approve Issuance of Shares without Preemptive Rights	For
			11	Approve Issuance of Shares and Grant Options under the SATS Employee Share Option Plan and/or Grant of Awards under the SATS Performance Share Plan and	Against
Singapore Telecommunications Ltd.	Singapore	7/25/2008 Annual	12	Approve Mandate for Transactions with Related Parties	For
			1	Adopt Financial Statements and Directors' and Auditors'	For
			2	Declare Final Dividend of SGD 0.069 Per Share	For
			3	Reelect Graham John Bradley as Director	For
			4	Reelect Chumpol NaLamlieng as Director	For
5	Reelect Nicky Tan Ng Kuang as Director	For			

			6	Reelect Dominic Chiu Fai Ho as Director	For	
			7	Approve Directors' Fees of SGD 2.3 Million for the Year Ending March 31, 2009 (2008: SGD 2.3 Million)	For	
			8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
			9	Approve Issuance of Shares without Preemptive Rights	For	
			10	Approve Issuance of Shares and Grant Options Pursuant to the Singapore Telecom Share Option	For	
			11	Approve Issuance of Shares and Grant Awards Pursuant to the Singtel Performance Share Plan	For	
Singapore Telecommunications Ltd.	Singapore	7/25/2008	Special	1	Authorize Share Repurchase Program	For
				2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For
				3	Amend Articles of Association	For
Smiths Group plc	United Kingdom	7/28/2008	Special	1	Adopt New Articles of Association	For
				2	Approve Smiths Group Value Sharing Plan	For
				3	Amend Smiths Group Co-Investment Plan	For
SMRT Corporation Ltd	Singapore	7/11/2008	Annual	1	Adopt Financial Statements and Directors' and Auditors'	For
				2	Declare Final Dividend of SGD 0.06 Per Share	For
				3	Approve Directors' Fees of SGD 515,530 for the Year Ended March 31, 2008 (2007: SGD 529,236)	For
				4a	Reelect Paul Ma Kah Woh as Director	Against
				5a	Reelect Dilhan Pillay Sandrasegara as Director	For
				5b	Reelect Halimah Yacob as Director	For
				6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				7a	Approve Issuance of Shares without Preemptive Rights	For
					Approve Issuance of Shares and Grant Options under the SMRT Corporation Employee Share Option Plan and/or Grant of Awards under the SMRT Corporation	
				7b	Performance Share Plan and/or the SMRT Corporation	Against
				8	Approve Mandate for Transactions with Related Parties	For
				9	Authorize Share Repurchase Program	For
				10	Other Business (Voting)	Against
Subsea 7 Inc.	Cayman Islands	7/8/2008	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Ratify PricewaterhouseCoopers as Auditors	For
				3	Authorize Board to Fix Remuneration of Auditors	For
				4	Elect Allen Stevens and Mel Fitzgerald as Directors	Against
				5	Approve Remuneration of Directors	For
				6	Approve and Ratify the Actions of the Directors and Officers of the Company	For
				7	Amend Articles Re: Statutory References	For
				8	Amend Articles Re: Restatement of Amendments	For

			9	Transact Other Business (Non-Voting)	None
Suedzucker AG	Germany	7/29/2008 Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	None
			2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For
			3	Approve Discharge of Management Board for Fiscal	For
			4	Approve Discharge of Supervisory Board for Fiscal	For
			5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008/2009	For
			6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million;	
Suez	France	7/16/2008 Annual/Special	7	Approve Creation of EUR 15 Million Pool of Capital to Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
			1	Approve Merger by Absorption of Rivolam	For
			2	Approve Spin-Off of Suez Environnement	For
			3	Approve Distribution of 65 percent of Suez Environnement to Suez's Shareholders	For
			4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			5	Approve Merger by Absorption of Suez by GDF	For
Tanjong Public Limited Company	Malaysia	7/17/2008 Annual	6	Authorize Filing of Required Documents/Other	For
			1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Jan. 31, 2008	For
			2	Accept Directors' Remuneration Report for the Financial Year Ended Jan. 31, 2008	For
			3	Approve Final Dividend of MYR 0.34 Per Share Less Malaysian Income Tax at 25 Percent for the Financial Year Ended Jan. 31, 2008	For
			4	Elect Robert Cheim Dau Meng as Director	For
			5	Elect Larry Gan Nyap Liou @ Gan Nyap Liow as	For
			6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For
			7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
			8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
9	Adopt New Articles of Association As Set Out in Appendix I and II of Circular of Shareholders Dated	For			

Tata Motors Ltd.	India	7/24/2008 Annual	1	RECEIVE; CONSIDER AND ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2008.	For
			2	DECLARE A DIVIDEND ON ORDINARY SHARES.	For
			3	APPOINT A DIRECTOR IN PLACE OF MR RATAN N TATA, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR REAPPOINTMENT.	For
				APPOINT A DIRECTOR IN PLACE OF MR R GOPALAKRISHNAN, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR REAPPOINTMENT.	For
			5	Ratify Auditors	For
			6	APPOINTMENT OF DR R A MASHELKAR AS A	For
			7	COMMISSION TO NON-WHOLE-TIME DIRECTORS. REVISION IN THE TERMS OF REMUNERATION OF	For
			8	MR RAVI KANT, MANAGING DIRECTOR.	For
			9	INCREASE IN THE AUTHORISED SHARE CAPITAL AND THE ALTERATION OF THE CAPITAL CLAUSE IN THE MEMORANDUM OF ASSOCIATION.	Against
				ALTERATION OF THE ARTICLES OF ASSOCIATION	Against
			10	OF THE COMPANY.	Against
			11	RAISING OF ADDITIONAL LONG TERM	Against
			12	INCREASE IN BORROWING LIMITS.	Against
13	CREATION OF CHARGES.	Against			
Taylor Nelson Sofres plc	United Kingdom	7/18/2008 Special	1	Approve Merger with GfK Aktiengesellschaft; Approve Increase in Authorised Ordinary Share Capital from GBP 30,000,000 to GBP 55,000,000; Issue Equity with Rights up to GBP 21,796,149.40 in Connection with Merger; Approve Waiver on Tender-Bid Requirement	Against
			2	Adopt New Articles of Association	Against
			3	Approve Change of Company Name to GfK-TNS plc	Against
TELECOM EGYPT	Egypt	7/6/2008 Special	1	Approve Extension of the Term of the Chief Executive Officer for a Period of One Year as of Aug. 13, 2008 in Accordance with the Provision of Article 25 of the	For
			2	Amend Article 43 of the Company Bylaws	Against
The British Land Company plc	United Kingdom	7/11/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 8.75 Pence Per Ordinary	For
			3	Re-elect Stephen Hester as Director	For
			4	Re-elect Graham Roberts as Director	For
			5	Reappoint Deloitte & Touche LLP as Auditors of the	For
			6	Authorise Board to Fix Remuneration of Auditors	For
			7	Approve Remuneration Report	For

			8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 42,578,925	For
			9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,386,838	For
			10	Authorise 51,094,711 Ordinary Shares for Market	For
			11	Adopt New Articles of Association	For
			12	Conditional Upon the Passing of Resolution 11, Amend Articles of Association Re: Directors' Conflicts of Amend The British Land Company Fund Managers'	For
			13	Performance Plan	For
			14	Conditional Upon the Passing of Resolution 13, Apply the Amendments to the FMPP with Effect From the Start of the Financial Year Commencing 1st April 2007	For
The Link Real Estate Investment	Hong Kong	7/29/2008 Annual	1	Receive Financial Statements and Auditors' Reports	None
			2	Ratify Auditors	None
			3a	Reelect Ian David Murray Robins as Director of the	For
			3b	Reelect Ian Keith Griffiths as Director of the Manager	For
			3c	Reelect Richard Wong Yue Chim as Director of the	For
			4a	Reelect Patrick Fung Yuk Bun as Director of the	For
			4b	Reelect Stanley Ko Kam Chuen as Director of the	For
			5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Unisteel Technology Limited	Singapore	7/30/2008 Court	1	Approve Scheme of Arrangement	For
United Utilities Group plc	United Kingdom	7/25/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 31.47 Pence Per Ordinary	For
			3	Approve Remuneration Report	For
			4	Elect Dr John McAdam as Director	For
			5	Re-elect Nick Salmon as Director	For
			6	Re-elect David Jones as Director	For
			7	Reappoint Deloitte & Touche LLP as Auditors of the	For
			8	Authorise Board to Fix Remuneration of Auditors	For
			9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 293,902,939	For
			10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,085,440	For
			11	Authorise 88,170,881 Ordinary Shares for Market	For
			12	Adopt New Articles of Association	For

			13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to	For
United Utilities Group plc	United Kingdom	7/1/2008 Special	1	Authorise Board to Give Effect to Scheme of Arrangement; Approve Reduction and Subsequent Increase in Share Capital; Allot and Issue Credit to United Utilities Group plc; Issue Equity with Pre-emptive Rights up to GBP 1B; Amend Articles of Association	For
			2	Approve United Utilities Group 2008 Savings-Related Share Option Scheme; Approve United Utilities Group 2008 Share Incentive Plan	For
			3	Approve United Utilities Group 2008 Performance Share Plan; Approve United Utilities Group 2008 International Plan; Approve United Utilities Group 2008 Matching	For
			4	Authorise Directors to Establish Employee Share Schemes in Addition to those Mentioned in Resolutions 2 and 3 for the Benefit of Overseas Employees of United Utilities Group plc and Its Subsidiaries	For
United Utilities Group plc	United Kingdom	7/1/2008 Court	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Scheme Shareholders	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	Brazil	7/1/2008 Special	1	Approve Agreement for the Acquisition of Subsidiaries Mineracao J. Mendes Ltda, SOMISA - Siderurgica Oeste de Minas Ltda, and Global Mineracao Ltda	For
			2	Appoint PricewaterhouseCoopers to Appraise Proposed Acquisitions	For
			3	Approve Proposed Acquisitions	For
			4	Authorize Executive Officer Board to Execute Approved Resolutions	For
Vodafone Group plc	United Kingdom	7/29/2008 Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Re-elect Sir John Bond as Director	For
			3	Re-elect John Buchanan as Director	For
			4	Re-elect Vittorio Colao as Director	For
			5	Re-elect Andy Halford as Director	For
			6	Re-elect Alan Jebson as Director	For
			7	Re-elect Nick Land as Director	For
			8	Re-elect Anne Lauvergeon as Director	For
			9	Re-elect Simon Murray as Director	For
			10	Re-elect Luc Vandeveldel as Director	For
			11	Re-elect Anthony Watson as Director	For
			12	Re-elect Philip Yea as Director	For
			13	Approve Final Dividend of 5.02 Pence Per Ordinary	For
			14	Approve Remuneration Report	For

Voestalpine AG (formerly Voest-Alpine Stahl AG)	Austria	7/2/2008 Annual	15	Reappoint Deloitte & Touche LLP as Auditors of the	For
			16	Authorise the Audit Committee to Fix Remuneration of	For
			17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	For
			18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of	For
			19	Authorise 5,300,000,000 Ordinary Shares for Market	For
			20	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU	For
			21	Amend Articles of Association	For
			22	Approve Vodafone Group 2008 Sharesave Plan	For
			1	Receive Financial Statements and Statutory Reports (Non-Voting)	None
			2	Approve Allocation of Income for Fiscal 2007/2008	For
			3	Approve Discharge of Management Board for Fiscal	For
			4	Approve Discharge of Supervisory Board for Fiscal	For
			5	Ratify Auditors for Fiscal 2008/2009	Against
			6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees, Executives and Members of the Management Board; Authorize Cancellation of up to 16.4 Million Repurchased Shares	Against