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BlackRock Global Opportunities Equity Trust
Form N-PX
August 24, 2007

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-21729

Exact name of registrant as specified in charter:

BlackRock Global Opportunities Equity Trust

Address of principal executive offices: 100 Bellevue Parkway
Wilmington, DE 19809

Name and address of agent for service: Robert S. Kapito, President
40 East 52nd Street
New York, New York 10022

Registrant's telephone number, including area code: (888) 825-2257

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2006 - 06/30/2007

Item 1 - PROXY VOTING RECORD -

The information contained herein discloses the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a) The name of the issuer of the portfolio security;
- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d) The shareholder meeting date;
- (e) A brief identification of the matter voted on;
- (f) Whether the matter was proposed by the issuer or by a security holder;
- (g) Whether the registrant cast its vote on the matter;
- (h) How the registrant cast its vote; and
- (i) Whether the registrant cast its vote for or against management.

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

ICA File Number: 811-21729

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Reporting Period: 07/01/2006 - 06/30/2007
 BlackRock Global Opportunities Equity Trust

===== BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST =====

A.G. EDWARDS, INC.

Ticker: AGE Security ID: 281760108
 Meeting Date: JUN 21, 2007 Meeting Type: Annual
 Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Bagby	For	For	Management
1.2	Elect Director E. Eugene Carter	For	For	Management
1.3	Elect Director Peter B. Madoff	For	For	Management
2	Ratify Auditors	For	For	Management

 AB LINDEX

Ticker: Security ID: W0166N104
 Meeting Date: DEC 19, 2006 Meeting Type: Annual
 Record Date: DEC 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 500,000 For Chairman, SEK 200,000 Each For Other Members and SEK 300,000 for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Christer Gardell, Conny Karlsson, Bengt Larsson, Lars Otterbeck, and Nora Larssen as Directors; Elect Emma Wiklund and Minka Elling as New Board Members	For	For	Management

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15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Amend Articles Re: Various Changes to Comply with New Swedish Companies Act	For	For	Management
17	Elect Members of Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director R.A. Gonzalez	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

AEM SPA

Ticker: Security ID: T0140L103
 Meeting Date: OCT 27, 2006 Meeting Type: Special
 Record Date: OCT 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Reports on the Company's Progress and Strategies	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

AEM SPA

Ticker: Security ID: T0140L103
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: APR 23, 2007

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

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		Vote	
2	Accept Financial Statements and Statutory For Reports for Fiscal Year 2006	Did Not Vote	Management
3	Elect External Auditors for the Nine-Year For Term 2007-2015	Did Not Vote	Management

AEM SPA

Ticker: Security ID: T0140L103
Meeting Date: JUN 28, 2007 Meeting Type: Special
Record Date: JUN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Company's Bylaws to Comply with the Italian Law 262/2005 and with the Legislative Decree 303/2006	For	Did Not Vote	Management

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald Graham	For	For	Management
1.2	Elect Director F. Thomson Leighton	For	For	Management
1.3	Elect Director Paul Sagan	For	For	Management
1.4	Elect Director Naomi Seligman	For	For	Management
2	Ratify Auditors	For	For	Management

AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board	None	Did Not Vote	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
3c	Approve Dividends	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5i	Elect Bruzelius to Supervisory Board	For	Did Not Vote	Management

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5ii	Elect Bufe to Supervisory Board	For	Did Not Vote	Management
6	Approve Decrease in Size of Management Board	For	Did Not Vote	Management
7	Approve Decrease in Size of Supervisory Board	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8b	For	Did Not Vote	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
10	Approve Cancellation of Common Shares	For	Did Not Vote	Management
11	Amend Articles	For	Did Not Vote	Management
12	Other Business (Non-Voting)	None	Did Not Vote	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUL 24, 2006 Meeting Type: Annual
 Record Date: JUN 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane J. Pelletier	For	For	Management
1.2	Elect Director Brian D. Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Patrick Pichette	For	For	Management
1.5	Elect Director Gary R. Donahee	For	For	Management
1.6	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.7	Elect Director Annette Jacobs	For	For	Management
1.8	Elect Director David Southwell	For	For	Management
2	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 18, 2007 Meeting Type: Annual
 Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Patrick Pichette	For	For	Management
1.5	Elect Director Gary R. Donahee	For	For	Management
1.6	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.7	Elect Director Annette Jacobs	For	For	Management
1.8	Elect Director David Southwell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

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ALCON INC.

Ticker: ACL Security ID: H01301102
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE 2006 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2006 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. AND SUBSIDIARIES	For	For	Management
2	APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2006	For	For	Management
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2006	For	For	Management
4	ELECTION OF KPMG KLYNVELD PEAT MARWICK GOERDELER SA, ZURICH, AS GROUP AND PARENT COMPANY AUDITORS	For	For	Management
5	ELECTION OF ZENSOR REVISIONS AG, ZUG, AS SPECIAL AUDITORS	For	For	Management
6	ELECTION TO THE BOARD OF DIRECTORS: WERNER J. BAUER	For	For	Management
7	ELECTION TO THE BOARD OF DIRECTORS: FRANCISCO CASTANER	For	For	Management
8	ELECTION TO THE BOARD OF DIRECTORS: LODEWIJK J.R. DE VINK	For	For	Management
9	ELECTION TO THE BOARD OF DIRECTORS: GERHARD N. MAYR	For	For	Management
10	APPROVAL OF SHARE CANCELLATION	For	For	Management

ALLTEL CORP.

Ticker: AT Security ID: 020039103
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott T. Ford	For	For	Management
1.2	Elect Director L.L Gellerstedt, III	For	For	Management
1.3	Elect Director Emon A. Mahony, Jr.	For	For	Management
1.4	Elect Director Ronald Townsend	For	For	Management
2	Ratify Auditors	For	For	Management

ALSTOM

Ticker: AASTF Security ID: F0259M475
 Meeting Date: JUN 26, 2007 Meeting Type: Annual/Special
 Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Patrick Kron as Director	For	For	Management
6	Reelect Candace Beinecke as Director	For	For	Management
7	Reelect James W. Leng as Director	For	For	Management
8	Elect Jean-Martin Folz as Director	For	For	Management
9	Elect Klaus Mangold as Director	For	For	Management
10	Elect Alan Thomson as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Issuance of Non-Convertible Bonds and other Debt Instruments in the Aggregate Value of EUR 2 Billion	For	For	Management
17	Amend Restricted Stock Plan Authorized on May 16, 2006	For	For	Management
18	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
20	Authorize Board to Issue Shares Reserved to Share Purchase Plan for Employees of Subsidiaries	For	For	Management
21	Approve Stock Option Plans Grants	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 9 of Company Bylaws: Board Functioning	For	For	Management
24	Amend Articles Re: Attend Board Meetings Through Videoconference and Telecommunication	For	For	Management
25	Amend Articles of Association Re: Record Date	For	For	Management
26	Amend Articles of Association Re: Ordinary General Meetings	For	For	Management
27	Amend Articles of Association Re: Special General Meetings	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALTRIA GROUP, INC.

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Ticker: MO Security ID: 02209S103
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

AMERICA MOVIL SA DE CV

Ticker: AMX Security ID: 02364W105
 Meeting Date: APR 27, 2007 Meeting Type: Special
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Representatives of Class L Shares to the Board of Directors	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

APPLE, INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	Withhold	Management
1.2	Elect Director Millard S. Drexler	For	Withhold	Management
1.3	Elect Director Albert A. Gore, Jr.	For	Withhold	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	Withhold	Management
1.6	Elect Director Eric E. Schmidt, Ph.D.	For	Withhold	Management
1.7	Elect Director Jerome B. York	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management

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5	Ratify Auditors	For	For	Management
6	Compensation Specific--Option Dating Policy	Against	For	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder
8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder
10	Report on Computer Recycling Policy	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ARRIVA PLC (FORMERLY COWIE GROUP)

Ticker: Security ID: G05161107
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 15.51 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Richard Broadbent as Director	For	For	Management
5	Re-elect David Martin as Director	For	For	Management
6	Re-elect Steve Lonsdale as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 66,029,814 Ordinary Shares	For	For	Management
9	Authorise 19,808,944 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 495,224	For	For	Management
11	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditures up to GBP 100,000	For	Against	Management

ASM PACIFIC TECHNOLOGY LTD.

Ticker: Security ID: G0535Q117
 Meeting Date: APR 23, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.0 Per Share and Second Special Dividend of HK\$0.20 Per Share	For	For	Management
3a	Reelect Lo Tsan Yin, Peter as Director	For	For	Management

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3b	Reelect Lee Wai Kwong as Director	For	For	Management
3c	Reelect Chow Chuen, James as Director	For	For	Management
3d	Reelect Lok Kam Chong, John as Director	For	For	Management
3e	Reelect Orasa Livasiri as Director	For	For	Management
3f	Reelect Tang Koon Hung, Eric as Director	For	For	Management
3g	Reelect Lee Shiu Hung, Robert as Director	For	For	Management
3h	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)

Ticker: ASML Security ID: N07059111
 Meeting Date: MAR 28, 2007 Meeting Type: Annual
 Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	DISCUSSION OF THE ANNUAL REPORT 2006 AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR (FY) 2006, AS PREPARED IN ACCORDANCE WITH DUTCH LAW.	For	For	Management
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT (BOM) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2006.	For	For	Management
3	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD (SB) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2006.	For	For	Management
4	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY.	For	For	Management
5	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK AVAILABLE FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK.	For	For	Management
6	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK OPTIONS AVAILABLE FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK OPTIONS.	For	For	Management
7	APPROVAL OF THE NUMBER OF SHARES, EITHER IN STOCK OR STOCK OPTIONS, AVAILABLE FOR ASML EMPLOYEES AND AUTHORIZATION OF THE BOM TO ISSUE THE STOCK OR STOCK OPTIONS.	For	For	Management
8	NOMINATION FOR APPOINTMENT OF MR. W. T. SIEGLE AS MEMBER OF THE SB.	For	For	Management
9	REMUNERATION OF THE SB.	For	For	Management
10	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF THE COMPANY, LIMITED TO 5% OF THE ISSUED CAPITAL AT THE TIME OF THE AUTHORIZATION.	For	For	Management
11	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12A.	For	For	Management
12	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF	For	For	Management

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THE COMPANY, FOR AN ADDITIONAL 5% OF THE ISSUED CAPITAL AT THE TIME OF THE AUTHORIZATION, WHICH 5% CAN ONLY BE USED IN CONNECTION WITH OR

13	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12C.	For	For	Management
14	PROPOSAL TO CANCEL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (TO BE) REPURCHASED BY THE COMPANY.	For	For	Management
15	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ACQUIRE ORDINARY SHARES IN THE COMPANY S CAPITAL.	For	For	Management
16	PROPOSAL TO CANCEL ADDITIONAL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY TO BE REPURCHASED BY THE COMPANY FOLLOWING THE CANCELLATION OF THE ORDINARY SHARES UNDER ITEM 13.	For	For	Management
17	PROPOSAL TO CANCEL ADDITIONAL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY TO BE REPURCHASED BY THE COMPANY FOLLOWING THE CANCELLATION OF THE ORDINARY SHARES UNDER ITEM 15.	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger III	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director August A. Busch III	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Charles F. Knight	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Toni Rembe	For	For	Management
13	Elect Director Joyce M. Roche	For	For	Management
14	Elect Director Randall L. Stephenson	For	For	Management
15	Elect Director Laura D' Andrea Tyson	For	For	Management
16	Elect Director Patricia P. Upton	For	For	Management
17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
18	Ratify Auditors	For	For	Management
19	Compensation Specific-Severance Payments to Executives	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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	Shareholders to Serve on Nominating Committee			
18	Close Meeting	None	None	Management

ATMOS ENERGY CORP.

Ticker: ATO	Security ID: 049560105
Meeting Date: FEB 7, 2007	Meeting Type: Annual
Record Date: DEC 11, 2006	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Best	For	Withhold	Management
1.2	Elect Director Thomas J. Garland	For	For	Management
1.3	Elect Director Phillip E. Nichol	For	For	Management
1.4	Elect Director Charles K. Vaughan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

AXA SA (FORMERLY AXA-UAP)

Ticker:	Security ID: F06106102
Meeting Date: MAY 14, 2007	Meeting Type: Annual/Special
Record Date: MAY 9, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.06 per Share	For	For	Management
4	Approve Transaction with Groupe Schneider	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
7	Reelect Leo Apotheker as as Supervisory Board Member	For	For	Management
8	Reelect Gerard Mestrallet as Supervisory Board Member	For	For	Management
9	Reelect Ezra Suleiman as Supervisory Board Member	For	For	Management
10	Elect Henri Jean-Martin Folz as Supervisory Board Member	For	For	Management
11	Elect Giuseppe Mussari as Supervisory Board Member	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
14	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	For	For	Management

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	Rights up to Aggregate Nominal Amount of EUR 1.5 Billion			
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management
17	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
19	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	Against	Management
22	Approve Issuance of Securities Convertible into Debt	For	For	Management
23	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
24	Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Amend Articles of Association Re: Record Date	For	For	Management
27	Amend Articles of Association Re: Shareholding Employee Representative Supervisory Board Member	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BAE SYSTEMS PLC (FRM.BRITISH AEROSPACE PLC)

Ticker: BAESF Security ID: G06940103
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Ulrich Cartellieri as Director	For	For	Management
5	Re-elect Michael Hartnall as Director	For	For	Management
6	Re-elect George Rose as Director	For	For	Management
7	Elect Walter Havenstein as Director	For	For	Management
8	Elect Ian King as Director	For	For	Management
9	Elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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12	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise BAE Systems Marine Limited to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	Authorise BAE Systems (Operations) Limited to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
15	Authorise BAE Systems Land Systems (Munitions & Ordnance) Limited to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise BAE Systems Land Systems (Weapons & Vehicles) Limited to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Authorise BAE Systems Hagglunds AB to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
18	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,664,742	For	For	Management
19	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,000,111	For	For	Management
20	Authorise 320,008,915 Ordinary Shares for Market Purchase	For	For	Management
21	Authorise the Company to Use Electronic Communications	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management

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13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

BANK OF PIRAEUS S.A.

Ticker: Security ID: X06397107
 Meeting Date: FEB 12, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	Did Not Vote	Management
2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3	Provide Relevant Authorizations to the Board	For	Did Not Vote	Management

BANK OF PIRAEUS S.A.

Ticker: Security ID: X06397107
 Meeting Date: MAR 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	Did Not Vote	Management
2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3	Provide Relevant Authorizations to the Board	For	Did Not Vote	Management

BARRICK GOLD CORP.

Ticker: ABX Security ID: 067901108
 Meeting Date: MAY 2, 2007 Meeting Type: Annual/Special
 Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. L. Beck	For	For	Management
1.2	Elect Director C. W. D. Birchall	For	For	Management
1.3	Elect Director D. J. Carty	For	For	Management
1.4	Elect Director G. Cisneros	For	For	Management
1.5	Elect Director M. A. Cohen	For	For	Management
1.6	Elect Director P. A. Crossgrove	For	For	Management
1.7	Elect Director J. W. Crow	For	For	Management
1.8	Elect Director R. M. Franklin	For	For	Management

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1.9	Elect Director P. C. Godsoe	For	For	Management
1.10	Elect Director J. B. Harvey	For	For	Management
1.11	Elect Director B. Mulroney	For	For	Management
1.12	Elect Director A. Munk	For	For	Management
1.13	Elect Director P. Munk	For	For	Management
1.14	Elect Director S. J. Shapiro	For	For	Management
1.15	Elect Director G. C. Wilkins	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

BILFINGER BERGER AG

Ticker: GBF Security ID: D11648108
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAY 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Bilfinger Berger Industrial Services AG	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Bilfinger Berger Power Services AG	For	For	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

BRIT INSURANCE HOLDINGS PLC

Ticker: Security ID: G1511R111
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	For	Management
4	Approve Special Final Dividend of 2 Pence Per Ordinary Share	For	For	Management
5	Elect Kathy Lisson as Director	For	For	Management

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6	Elect Ken Culley as Director	For	For	Management
7	Re-elect Peter Hazell as Director	For	For	Management
8	Re-elect Michael Smith as Director	For	For	Management
9	Re-elect Anthony Townsend as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,000,000	For	For	Management
13	Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,300,000	For	For	Management
14	Authorise 32,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Brit Performance Share Plan 2003	For	For	Management
16	Amend the Performance Conditions Applying to Future Brit Performance Share Plan 2003 Awards	For	For	Management
17	Approve Brit Insurance Bonus Share Matching Plan 2007	For	For	Management

BROADCOM CORP.

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management
1.2	Elect Director Maureen E. Grzelakowski	For	For	Management
1.3	Elect Director Nancy H. Handel	For	For	Management
1.4	Elect Director John Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director Alan E. Ross	For	For	Management
1.7	Elect Director Henry Samueli, Ph.D.	For	For	Management
1.8	Elect Director Robert E. Switz	For	For	Management
1.9	Elect Director Werner F. Wolfen	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific-Adopt Policy Concerning Backdating Controversy	Against	For	Shareholder

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: MAR 1, 2007 Meeting Type: Annual/Special
 Record Date: JAN 10, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Ernst & Young as Auditors	For	For	Management
2.1	Elect Director B.S. Belzberg	For	For	Management
2.2	Elect Director J.H. Bennett	For	For	Management
2.3	Elect Director G.F. Colter	For	For	Management
2.4	Elect Director W.L. Duke	For	For	Management
2.5	Elect Director I.E.H. Duvar	For	For	Management
2.6	Elect Director W.A. Etherington	For	For	Management
2.7	Elect Director M.A. Franssen	For	For	Management
2.8	Elect Director G.D. Giffin	For	For	Management
2.9	Elect Director L.S. Hasenfratz	For	For	Management
2.10	Elect Director J.S. Lacey	For	For	Management
2.11	Elect Director J.P. Manley	For	For	Management
2.12	Elect Director G.T. McCaughey	For	For	Management
2.13	Elect Director C. Sirois	For	For	Management
2.14	Elect Director S.G. Snyder	For	For	Management
2.15	Elect Director C.M. Trudell	For	For	Management
2.16	Elect Director R.W. Tysoe	For	For	Management
3	Amend Section 5.2 of Bylaw No. 1 Re: Definition of Indemnity	For	For	Management
4	Amend Employee Stock Option Plan	For	For	Management
5	Senior Executive Compensation Be Relative to Employees' Average Salary and the Bank's Expenses and Financial Success	Against	Against	Shareholder
6	Align Senior Executive Stock Option Allocations to the Bank's Economic Value Added	Against	Against	Shareholder
7	Increase Number of Women Directors	Against	Against	Shareholder
8	Disclose Financial Statements of the Bank Subsidiaries in the Annual Report	Against	Against	Shareholder
9	Disclose Bank Participation in Hedge Funds	Against	Against	Shareholder
10	Update Definition of Independent Director	Against	Against	Shareholder

CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
 Meeting Date: AUG 21, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Restructuring Agreement and Transaction	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management

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5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	For	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

COBHAM PLC

Ticker: COB Security ID: G41440143
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.64 Pence Per Ordinary Share	For	For	Management
4	Elect Mark Ronald as Director	For	For	Management
5	Re-elect Marcus Beresford as Director	For	For	Management
6	Re-elect Allan Cook as Director	For	For	Management
7	Re-elect Andy Stevens as Director	For	For	Management
8	Re-elect Warren Tucker as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve The Cobham Plc Performance Share Plan 2007	For	For	Management
12	Amend The Cobham Executive Share Option Scheme 2004	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management
14	Authorise 113,386,928 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,633,268	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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Nominal Amount of GBP 1,417,337

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
12	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
13	Report on Community Impact of Operations	Against	Against	Shareholder

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. de Balmann	For	For	Management
2	Elect Director Douglas L. Becker	For	For	Management
3	Elect Director James T. Brady	For	For	Management
4	Elect Director Edward A. Crooke	For	For	Management
5	Elect Director James R. Curtiss	For	For	Management
6	Elect Director Freeman A. Hrabowski, III	For	For	Management
7	Elect Director Nancy Lampton	For	For	Management
8	Elect Director Robert J. Lawless	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director Mayo A. Shattuck, III	For	For	Management
11	Elect Director Michael D. Sullivan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Fix Number of Directors on the Board and Elect Directors	For	Did Not Vote	Management
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditors and Its Chairman for the Three-Year Term 2007-2009; Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Extend External Auditors' Mandate	For	Did Not Vote	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
 Meeting Date: JUN 28, 2007 Meeting Type: Special
 Record Date: JUN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 17, 23 and 27; Introduction of Article 28 of the Company's Bylaws to Comply with the Italian Law 262/2005 and with the Legislative Decree 303/2006	For	Did Not Vote	Management

CVS/CAREMARK CORP

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director Edwin Mac Crawford	For	For	Management
4	Elect Director David W. Dorman	For	For	Management
5	Elect Director Kristen E. Gibney Williams	For	For	Management
6	Elect Director Roger L. Headrick	For	For	Management
7	Elect Director Marian L. Heard	For	For	Management
8	Elect Director William H. Joyce	For	For	Management
9	Elect Director Jean-Pierre Million	For	For	Management
10	Elect Director Terrence Murray	For	For	Management
11	Elect Director C.A. Lance Piccolo	For	For	Management
12	Elect Director Sheli Z. Rosenberg	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director Richard J. Swift	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Qualified Employee Stock Purchase Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Limit Executive Compensation	Against	Against	Shareholder
19	Separate Chairman and CEO Positions	Against	Against	Shareholder
20	Prepare Sustainability Report	Against	For	Shareholder

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21	Disclose Information on Compensation Consultant	Against	For	Shareholder
22	Compensation Specific- Policy on Stock Option Grants/Option Backdating	Against	For	Shareholder

CVS/CAREMARK CORP

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Compensation Specific- Policy on Stock Option Grants/Option Backdating	For	Abstain	Management

DAELIM INDUSTRIAL CO.

Ticker: Security ID: Y1860N109
 Meeting Date: MAR 9, 2007 Meeting Type: Annual
 Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1350 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Reduce the Maximum Number of Directors on Board and to Require Quarterly Board Meetings	For	For	Management
3	Elect Seven Directors	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 47, Final JY 47, Special JY 0	For	For	Management
2	Amend Articles To: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

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3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
 Meeting Date: AUG 8, 2006 Meeting Type: Special
 Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Adopt Secondary Business Names	For	For	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
 Meeting Date: MAR 6, 2007 Meeting Type: Annual
 Record Date: FEB 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements; Approve Discharge of Management and Board; Approve Allocation of Income and Dividends of DKK 10 per Share	For	Did Not Vote	Management
2	Reelect Joergen Nue Moeller, Eivind Kolding, Peter Hoejland, Niels Chr. Nielsen, and Majken Schultz to Supervisory Board	For	Did Not Vote	Management
3	Reelect Grant Thornton and KPMG C. Jespersen as Auditors	For	Did Not Vote	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5	Amend Articles Re: Revise Layout; Add Secondary Names; Stipulate that Shares are Issued as Registered Shares; Designate VP Investor Services A/S as Keeper of Share Register; Specify Voting Rights at General Meetings; Updates	For	Did Not Vote	Management
6	Other Business (Non-Voting)	None	Did Not Vote	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: Security ID: Y20020106
 Meeting Date: JUN 29, 2007 Meeting Type: Annual
 Record Date: MAY 30, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Report	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co, Ltd. and PricewaterhouseCoopers Certified Public Accountants, Hong Kong as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Financial Services Agreement	For	Against	Management
7a	Elect Zhai Ruoyu as Non-Executive Director	For	For	Management
7b	Elect Zhang Yi as Executive Director	For	For	Management
7c	Elect Hu Shengmu as Non-Executive Director	For	For	Management
7d	Elect Fang Qinghai as Non-Executive Director	For	For	Management
7e	Elect Yang Hongming as Executive Director	None	None	Management
7f	Elect Liu Haixia as Non-Executive Director	For	For	Management
7g	Elect Guan Tiangang as Non-Executive Director	For	For	Management
7h	Elect Su Tiegang as Non-Executive Director	For	For	Management
7i	Elect Ye Yonghui as Non-Executive Director	For	For	Management
7j	Elect Li Gengsheng as Non-Executive Director	For	For	Management
7k	Elect Xie Songlin as Independent Non-Executive Director	For	For	Management
7l	Elect Liu Chaoan as Independent Non-Executive Director	For	For	Management
7m	Elect Yu Changchun as Independent Non-Executive Director	For	For	Management
7n	Elect Xia Qing as Independent Non-Executive Director	For	For	Management
8a	Elect Zhang Wantuo as Supervisor	For	For	Management
8b	Elect Fu Guoqiang as Supervisor	For	For	Management
9	Approve the Remuneration Proposal for Independent Non-Executive Directors	For	For	Management
10	Elect Zhou Gang as Executive Director	For	For	Management
1	Approve the Order of Meeting for the General Meeting of Datang International Power Generation Co., Ltd.	For	For	Management
2	Approve the Order of Meeting for the Board of Directors of Datang International Power Generation Co., Ltd.	For	For	Management
3	Approve the Order of Meeting for the Supervisory Committee of Datang International Power Generation Co., Ltd.	For	For	Management
4	Approve Proposal on Share Capital Expansion by Utilizing the Capital Reserve Fund	For	For	Management
5	Other Business (Voting)	For	Against	Management

DE LA RUE PLC

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Ticker: DLAR Security ID: G6448X115
 Meeting Date: JUL 27, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Jeffries as Director	For	For	Management
5	Re-elect Keith Hodgkinson as Director	For	For	Management
6	Re-elect Nicholas Brookes as Director	For	For	Management
7	Elect Gill Rider as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,309,688	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,296,682	For	For	Management
12	Authorise 24,787,640 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company to Make Donations to EU Political Organisations up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000	For	For	Management
14	Authorise De La Rue International Limited to Make Donations to EU Political Organisations up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000	For	For	Management
15	Authorise De La Rue Holdings Plc to Make Donations to EU Political Organisations up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000	For	For	Management
16	Authorise De La Rue Cash Systems NV to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For	For	Management
17	Authorise De La Rue Smurfit Limited to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For	For	Management
18	Authorise De La Rue Cash System S.A. to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For	For	Management
19	Authorise De La Rue Cash Systems GmbH to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For	For	Management

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20	Authorise De La Rue BV to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For	For	Management
21	Authorise De La Rue Systems S.A. to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For	For	Management
22	Authorise De La Rue Cash Systems AB to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For	For	Management
23	Authorise De La Rue Currency and Security Print Limited to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For	For	Management
24	Authorise De La Rue Systems Automatizacao, S.A. to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000	For	For	Management

DEBENHAMS PLC

Ticker: Security ID: G2768V102
Meeting Date: DEC 12, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 2.4 Pence Per Ordinary Share	For	For	Management
4	Elect Philippe Costeletos as Director	For	For	Management
5	Elect Adam Crozier as Director	For	For	Management
6	Elect Jonathan Feuer as Director	For	For	Management
7	Elect Richard Gillingwater as Director	For	For	Management
8	Elect Peter Long as Director	For	For	Management
9	Elect John Lovering as Director	For	For	Management
10	Elect Dennis Millard as Director	For	For	Management
11	Elect Guido Padovano as Director	For	For	Management
12	Elect Paul Pindar as Director	For	For	Management
13	Elect Michael Sharp as Director	For	For	Management
14	Elect Rob Templeman as Director	For	For	Management
15	Elect Chris Woodhouse as Director	For	For	Management
16	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,632	For	For	Management
19	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 4,294

20	Authorise 85,897,435 Shares for Market Purchase	For	For	Management
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DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9	Elect Theo Siegert to the Supervisory Board	For	For	Management
10	Confirm 2006 AGM Election of Clemens Boersig as Supervisory Board Member	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
13	Amend Articles Re: Regional Advisory Councils	For	For	Management
14	Approve Creation of EUR 85 Million Pool of Capital without Preemptive Rights	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 19.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lord Hollick of Notting Hill as Director	For	For	Management

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5	Re-elect Todd Stitzer as Director	For	For	Management
6	Re-elect Paul Walsh as Director	For	For	Management
7	Elect Laurence Danon as Director	For	For	Management
8	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 268,684,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,140,000	For	For	Management
11	Authorise 278,571,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Approve Diageo Plc 2006 Irish Profit Sharing Scheme	For	For	Management
14	Amend Diageo Executive Share Option Plan	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Thomas F. Farrell, II	For	For	Management
1.4	Elect Director John W. Harris	For	For	Management
1.5	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.6	Elect Director Mark J. Kington	For	For	Management
1.7	Elect Director Benjamin J. Lambert, III	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal, M.D.	For	For	Management
1.10	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Greenhouse Gas Emissions	Against	Against	Shareholder
4	Report on Impact of Utilizing National Interest Electric Transmission Corridor	Against	Against	Shareholder

DOUGLAS EMMETT INC

Ticker: DEI Security ID: 25960P109
 Meeting Date: MAY 31, 2007 Meeting Type: Annual
 Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan A. Emmett	For	For	Management
1.2	Elect Director Jordan L. Kaplan	For	For	Management
1.3	Elect Director Kenneth M. Panzer	For	For	Management

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1.4	Elect Director Leslie E. Bider	For	For	Management
1.5	Elect Director Victor J. Coleman	For	For	Management
1.6	Elect Director G. Selassie Mehreteab	For	For	Management
1.7	Elect Director Thomas E. O'Hern	For	For	Management
1.8	Elect Director Dr. Andrea Rich	For	For	Management
1.9	Elect Director William Wilson III	For	For	Management
2	Ratify Auditors	For	For	Management

DR. ING. F.C.F. PORSCHE AG

Ticker: Security ID: D61577108
 Meeting Date: JAN 26, 2007 Meeting Type: Annual
 Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 8.94 per Common Share and EUR 9.00 per Preference Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2005/2006	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	Did Not Vote	Management
5	Elect Ulrich Lehner and Hans-Peter Porsche to the Supervisory Board	For	Did Not Vote	Management
6	Approve Creation of 22.8 Million Pool of Capital with and without Preemptive Rights	For	Did Not Vote	Management
7	Amend Articles Re: Allow Supervisory Board Members to Serve for a Full Term if Elected as Replacement for Resigning Members	For	Did Not Vote	Management
8	Ratify Ernst & Young AG as Auditors for Fiscal 2006/2007	For	Did Not Vote	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares - Authorize Use of Financial Derivatives When Repurchasing	For	For	Management
6	Ratify PricewaterhouseCoopers AG as	For	For	Management

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Auditors for Fiscal 2007

EAGLE BULK SHIPPING INC

Ticker: EGLE Security ID: Y2187A101
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Cianciolo	For	For	Management
1.2	Elect Director David B. Hiley	For	For	Management
1.3	Elect Director Forrest E. Wylie	For	For	Management
2	THE BOARD HAS SELECTED THE FIRM OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF EAGLE BULK SHIPPING FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007 AND RECOMMENDS THAT SHAREHOLDERS VOT	For	For	Management

ENEL SPA

Ticker: ESOCF Security ID: T3679P115
 Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special
 Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Appoint Internal Statutory Auditors - Slate 1	For	Did Not Vote	Management
3.2	Appoint Internal Statutory Auditors - Slate 2	For	Did Not Vote	Management
4	Approve Remuneration of Primary Internal Auditors	For	Did Not Vote	Management
5	Extend External Auditors'Mandate for the Three-Year Term 2008-2010	For	Did Not Vote	Management
6	Approve 2007 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of Italian Civil Code	For	Did Not Vote	Management
1	Amend Articles Re: 14.3, 14.5 and 20.4 of the Company's Bylaws to Comply with the Italian Law 262/2005 and with the Legislative Decree 303/2006	For	Did Not Vote	Management
2	Authorize Board of Directors to Increase Capital Up to EUR 27.92 Million for the Execution of the 2007 Stock Option Plan	For	Did Not Vote	Management

ENI SPA

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Ticker: Security ID: T3643A145
 Meeting Date: MAY 22, 2007 Meeting Type: Special
 Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 6.2, 13, 17, 24, 28 of the Bylaws	For	Did Not Vote	Management

ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of Finanziaria ENI - Enifin SpA, incorporated in ENI on Dec. 13, 2006	For	Did Not Vote	Management
2	Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of ENI Portugal Investment SpA, incorporated in ENI on Dec. 13, 2006	For	Did Not Vote	Management
3	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2006	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Authorize Share Repurchase Program; Revoke Previously Granted Authorization to Repurchase Shares	For	Did Not Vote	Management
6	Extend Mandate of the External Auditors PriceWaterhouseCoopers for the Three-Year Term 2007-2009	For	Did Not Vote	Management

ESPRIT HOLDINGS

Ticker: Security ID: G3122U129
 Meeting Date: DEC 5, 2006 Meeting Type: Annual
 Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.73 Per Share	For	For	Management
3	Approve Special Dividend of HK\$1.08 Per Share	For	For	Management
4a	Reelect Heinz Jurgen KROGNER-KORNALIK as Director and Authorize Board to Fix His Remuneration	For	For	Management
4b	Reelect Jurgen Alfred Rudolf FRIEDRICH as Director and Authorize Board to Fix His	For	For	Management

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	Remuneration			
4c	Reelect Paul CHENG Ming Fun as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

EUROCASTLE INVESTMENTS LTD

Ticker: Security ID: G3222A106
 Meeting Date: JUN 5, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	Against	Management
2	Reelect Wesley R. Edens a Director	For	For	Management
3	Reelect Paolo Giorgio Bassi as a Director	For	For	Management
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2007 Meeting Type: Annual
 Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	For	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	For	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

FORTUM OYJ (FORMERLY NESTE OY)

Ticker: FUM Security ID: X2978Z118

Meeting Date: MAR 28, 2007 Meeting Type: Annual

Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.26 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10.1	Approve Remuneration of Supervisory Board	For	For	Management
10.2	Approve Remuneration of Board of Directors	For	For	Management
10.3	Approve Remuneration of Auditors	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Chairman, Deputy Chairman, and Members of Supervisory Board	For	For	Management
13	Fix Number of Members of Board of Directors at Seven	For	For	Management
14	Reelect Peter Fagera, Birgitta Kantola, Esko Aho, Birgitta Johansson-Hedberg, Matti Lehti, Marianne Lie, and Christian Ramm-Schmidt as Directors	For	For	Management
15	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
16	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
17	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
18	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder
19	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder

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20 Close Meeting None None Management

FOSCHINI LTD.

Ticker: Security ID: S29260122
Meeting Date: AUG 30, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 3-31-06	For	For	Management
2	Ratify KPMG Inc. as Auditors	For	For	Management
3	Reelect E. Osrin as Director	For	For	Management
4	Reelect D. N. Nurek as Director	For	For	Management
5	Reelect F. Abrahams as Director	For	For	Management
6	Reelect D. M. Polak as Director	For	For	Management
7	Place the Unissued Ordinary Shares of the Company Under the Control of the Directors to Service Share Incentive Schemes	For	For	Management
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GESTEVISION TELECINCO S.A.

Ticker: Security ID: E56793107
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2006	For	For	Management
3	Approve Discharge of Board of Directors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Equity Grants to Executive Directors and Senior Executives	For	For	Management
6	Approve Equity Based Compensation Plan for Executive Members of the Board and Senior Executives	For	For	Management
7	Authorize Share Repurchase Program; Approve Allocation of Repurchased Shares to Service Equity Based Remuneration Plan	For	For	Management
8	Approve Auditors for Company and Consolidated Group	For	For	Management
9	Amend Articles 19, 23, 26, 32, 37, 52, 54, 55, 56, and 58 of Company Bylaws	For	For	Management
10	Amend Articles 5,7 and 26 of General Meeting Guidelines	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GOOGLE INC

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt Policies to Protect Freedom of Access to the Internet	Against	For	Shareholder

GS ENGINEERING & CONSTRUCTION LTD. (FRMLY LS ENGINEERING & CONSTRUCTION)

Ticker: Security ID: Y2901E108
 Meeting Date: MAR 16, 2007 Meeting Type: Annual
 Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1550 Per Share	For	For	Management
2	Elect Three Independent Non-Executive Directors	For	For	Management
3	Elect Members of Audit Committee	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 16, 2006 Meeting Type: Proxy Contest
 Record Date: JUN 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.R. Johnson	For	Did Not Vote	Management
1.2	Elect Director C.E. Bunch	For	Did Not Vote	Management
1.3	Elect Director M.C. Choksi	For	Did Not Vote	Management
1.4	Elect Director L.S. Coleman, Jr.	For	Did Not	Management

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			Vote	
1.5	Elect Director P.H. Coors	For	Did Not Vote	Management
1.6	Elect Director J.G. Drosdick	For	Did Not Vote	Management
1.7	Elect Director E.E. Holiday	For	Did Not Vote	Management
1.8	Elect Director C. Kendle	For	Did Not Vote	Management
1.9	Elect Director D.R. O'Hare	For	Did Not Vote	Management
1.10	Elect Director D.H. Reilley	For	Did Not Vote	Management
1.11	Elect Director L.C. Swann	For	Did Not Vote	Management
1.12	Elect Director T.J. Usher	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	For	Management
1.3	Elect Director Edward P. Garden	For	For	Management
1.4	Elect Director Greg Norman	For	For	Management
1.5	Elect Director Michael F. Weinstein	For	For	Management
1.6	Elect Director William Johnson	For	For	Management
1.7	Elect Director Leonard S. Coleman	For	For	Management
1.8	Elect Director Edith E. Holiday	For	For	Management
1.9	Elect Director Candace Kendle	For	For	Management
1.10	Elect Director Dean R. O' Hare	For	For	Management
1.11	Elect Director Lynn C. Swann	For	For	Management
1.12	Elect Director Thomas J. Usher	For	For	Management
2	Amend Articles/Repeal Certain Amendments to By-Laws	For	For	Management
3	Ratify Auditors	For	For	Management

HANG LUNG PROPERTIES LTD

Ticker: Security ID: Y30166105
 Meeting Date: NOV 9, 2006 Meeting Type: Annual
 Record Date: NOV 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ronald J. Arculli as Director	For	For	Management
3b	Reelect Laura L.Y. Chen as Director	For	For	Management
3c	Reelect P.W. Liu as Director	For	For	Management
3d	Reelect Nelson W.L. Yuen as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Redesignation of Existing Ordinary Shares of HK\$1.0 in the Capital of the Company as Shares of HK\$1.0 Each	For	For	Management
5b	Approve Redesignation of the Remaining 80,000 Convertible Cumulative Preference Shares of HK\$7,500 Each in the Capital of	For	For	Management

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	the Company as Shares of HK\$1.0 Each			
5c	Amend Articles of Association	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6c	Authorize Reissuance of Repurchased Shares	For	For	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: Security ID: D3015J135
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5a	Reelect Wolf-Dieter Baumgartl to the Supervisory Board	For	For	Management
5b	Reelect Paul Wieandt to the Supervisory Board	For	For	Management
5c	Reelect Herbert Haas to the Supervisory Board	For	For	Management
5d	Reelect Karl Midunsky to the Supervisory Board	For	For	Management
5e	Reelect Immo Querner to the Supervisory Board	For	For	Management
5f	Reelect Klaus Sturany to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management

HENKEL KGAA

Ticker: Security ID: D32051126
 Meeting Date: APR 16, 2007 Meeting Type: Special
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Announcement of Resolutions Passed at 2007 AGM Pertaining to 3:1 Stock Split (Non-Voting)	None	None	Management
2	Approve 3:1 Stock Split	For	For	Management

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HONG KONG EXCHANGES AND CLEARING LTD

Ticker: Security ID: Y3506N121
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect John E Strickland as Director	For	For	Management
3b	Elect Oscar S H Wong as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a	Approve Remuneration of HK\$450,000 to the Chairman and HK\$300,000 to each of the other Non-Executive Directors	For	For	Management
6b	Approve Remuneration of HK\$50,000 to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees	For	For	Management

HYUNDAI HEAVY INDUSTRIES

Ticker: Security ID: Y3838M106
 Meeting Date: MAR 16, 2007 Meeting Type: Annual
 Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2500 Per Share	For	For	Management
2	Amend Articles of Incorporation to Change Executive Title	For	For	Management
3	Elect Two Directors	For	For	Management
4	Elect Member of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

INBEV (FRMLY INTERBREW)

Ticker: INB Security ID: B5064A107
 Meeting Date: APR 24, 2007 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1	Receive Directors Report on Financial Year Ended Dec. 31, 2006	None	Did Not Vote	Management
A.2	Receive Statutory Auditor's Report on Financial Year Ended Dec. 31, 2006.	None	Did Not Vote	Management
A.3	Receive Consolidated Financial Statements on Financial Year Ended Dec. 31, 2006	None	Did Not Vote	Management

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A.4	Approve Financial Statements, and Allocation of Income	For	Did Not Vote	Management
A.5	Approve Discharge of Directors	For	Did Not Vote	Management
A.6	Approve Discharge of Statutory Auditor	For	Did Not Vote	Management
A.7.a	Elect Alexandre Van Damme as Director	For	Did Not Vote	Management
A.7.b	Elect Carlos Alberto da Viegua Sicupira as Director	For	Did Not Vote	Management
A.7.c	Elect Roberto Moses Thompson Motta as Director	For	Did Not Vote	Management
A.7.d	Elect Marcel Herman Telles as Director	For	Did Not Vote	Management
A.7.e	Elect Jorge Paulo Lemann as Director	For	Did Not Vote	Management
A.7.f	Elect Gregoire de Spoelberch as Director, and Acknowledge the End of the Mandate as Director of Philippe de Spoelberch	For	Did Not Vote	Management
A.7.g	Elect Jean-Luc Dehaene as Director	For	Did Not Vote	Management
A.7.h	Elect Mark Winkelman as Director	For	Did Not Vote	Management
A.8	Renew Appointment of KPMG Represented by Jos Brieres as Statutory Auditor	For	Did Not Vote	Management
B.1.a	Receive Special Report by Board Regarding Issuance of 200,000 Subscription Rights	None	Did Not Vote	Management
B.1.b	Receive Special Board and Auditor Report Regarding Cancellation of Preemptive Rights	None	Did Not Vote	Management
B.1.c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Did Not Vote	Management
B.1.d	Approve Issuing of Subscription Rights and Granting for Free	For	Did Not Vote	Management
B.1.e	Approve Conditional Increase of Share Capital	For	Did Not Vote	Management
B.1.f	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Did Not Vote	Management
B.1.f	Grant Authority to Two Directors to Establish the Exercise of Subscription Rights	For	Did Not Vote	Management
B.2.a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	Did Not Vote	Management
B.2.b	Grant Power to the Board Regarding Dematerialization of Bearer Shares	For	Did Not Vote	Management
B.3.a	Receive Special Report on Authorized Capital	None	Did Not Vote	Management
B.3.b	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
C	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
D	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA

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Ticker: Security ID: ADPV10024
 Meeting Date: JUN 12, 2007 Meeting Type: Annual
 Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Board of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Dividend Recommendation	For	For	Management
5	Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Elect Xu Shanda as Independent Non-Executive Director	For	For	Management
6b	Elect Chen Xiaoyue as Independent Non-Executive Director	For	For	Management
7	Approve 2007 Fixed Assets Investment Budget	For	For	Management

 ING GROEP NV

Ticker: INGVF Security ID: N4578E413
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of Supervisory Board	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Retention and Distribution Policy	None	None	Management
3b	Approve Dividends of EUR 1.32 Per Share	For	For	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Approve Stock Option Plan	For	For	Management
5a	Receive Explanation on Company's Corporate Governance Policy	None	None	Management
5b	Amend Articles	For	For	Management
6	Corporate Responsibility	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Discuss Proposed Change of Audit Structure	None	None	Management
9ai	Elect John Hele to Management Board	For	For	Management
9aii	Elect Hans van Kempen to Management Board	Against	Against	Management
9bi	Elect Koos Timmermans to Management Board	For	For	Management
9bii	Elect Hugo Smid to Management Board	Against	Against	Management
10ai	Elect Claus Dieter Hoffmann to Supervisory Board	For	For	Management
10aii	Elect Gerrit Broekers to Supervisory Board	Against	Against	Management
10bi	Elect Wim Kok to Supervisory Board	For	For	Management
10bii	Elect Cas Jansen to Supervisory Board	Against	Against	Management
10ci	Elect Henk Breukink to Supervisory Board	For	For	Management
10cii	Elect Peter Kuys to Supervisory Board	Against	Against	Management

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10di	Elect Peter Elverding to Supervisory Board	For	For	Management
10dii	Elect Willem Dutilh to Supervisory Board	Against	Against	Management
10ei	Elect Piet Hoogendoorn to Supervisory Board	For	For	Management
10eii	Elect Jan Kuijper to Supervisory Board	Against	Against	Management
11a	Grant Board Authority to Issue 220,000,000 Ordinary Shares Up Plus Additional 220,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
11b	Grant Board Authority to Issue 10,000,000 Preference B Shares and Restricting/Excluding Preemptive Rights	For	For	Management
12a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
13	Approve Cancellation of Preference A shares Held by ING Groep NV	For	For	Management
14	Other Business and Conclusion	None	None	Management

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathleen Black	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Juergen Dormann	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Minoru Makihara	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director James W. Owens	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Joan E. Spero	For	For	Management
1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
8	Evaluate Age Discrimination in Retirement Plans	Against	Against	Shareholder
9	Review Executive Compensation	Against	For	Shareholder
10	Report on Outsourcing	Against	Against	Shareholder
11	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

IVG IMMOBILIEN AG (FRMLY IVG HOLDING AG)

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Ticker: Security ID: D36953103
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAY 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Elect Hans Gaul to the Supervisory Board	For	For	Management
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 22 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder

K+S AG

Ticker: Security ID: D37808108

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Meeting Date: MAY 9, 2007 Meeting Type: Annual

Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2007	For	For	Management
6	Elect Ralf Bethke to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

KELDA GROUP PLC

Ticker: Security ID: ADPV01594

Meeting Date: JUL 25, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21.60 Pence Per Share	For	For	Management
4	Re-elect Christopher Fisher as Director	For	For	Management
5	Re-elect Martin Towers as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,977,979	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,849,546	For	For	Management
9	Authorise 37,566,039 Ordinary Shares for Market Purchase	For	For	Management

KELDA GROUP PLC

Ticker: Security ID: ADPV01594

Meeting Date: JUN 1, 2007 Meeting Type: Special

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Auth. Cap. to GBP 130,283,706.64; Capitalise up to GBP 3.6M (Share Premium Account); Issue Equity with Rights up to GBP 3.6M (B Shares); Approve Capital Reorganisation; Approve JPMorgan Cazenove Contract; Amend Articles of Association	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,400,000	For	For	Management
3	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,800,000	For	For	Management
4	Subject to the Passing of Resolution 1, Authorise 27,500,000 New Ordinary Shares for Market Purchase	For	For	Management

KERRY PROPERTIES LTD

Ticker: Security ID: G52440107
 Meeting Date: AUG 30, 2006 Meeting Type: Special
 Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transactions Among the Company, Shangri-La Asia Ltd., and Allgreen Properties Ltd., Relating to Share Transfer Agreement and Joint Venture Contract	For	For	Management

KERRY PROPERTIES LTD

Ticker: Security ID: G52440107
 Meeting Date: OCT 24, 2006 Meeting Type: Special
 Record Date: OCT 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Kerry Hldgs. Ltd. of 60 Percent Equity Interests in Able Time Group Ltd. from Whole Grace Ltd. and Shareholder's Loans	For	For	Management

KIMBERLY CLARK DE MEXICO S.A. DE C.V.

Ticker: Security ID: P60694117
 Meeting Date: SEP 28, 2006 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Partial Spin-Off of Company's Industrial Products Division; Approve Allocation of Funds Resulting from this Transaction Including an Investment Plan; Approve Share Repurchase Program; and Approve Payment of Extraordinary Dividends	For	Did Not Vote	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

KIMBERLY CLARK DE MEXICO S.A. DE C.V.

Ticker: Security ID: P60694117
 Meeting Date: MAR 2, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Report for Fiscal Year Ended 12-31-06, Approve Allocation of Income, and Approve Audit Committee and Corporate Practices Committee Reports	For	Did Not Vote	Management
2	Approve Dividends of MXN 2.52 Per Class A and B Share and Special Class T Shares; Such Dividends will be Distributed in 4 Installments of MNX 0.63 Each	For	Did Not Vote	Management
3	Elect/Reelect Principal and Alternates Members of the Board of Directors, and the Chairman of the Audit Committee and Corporate Practices Committee; Verify Director's Independence as Set Forth in Article 26 of Mexican Securities Law	For	Did Not Vote	Management
4	Approve Remuneration of Board of Directors and Members of Different Committess, Principals and Alternates Respectively	For	Did Not Vote	Management
5	Approve Repurchase and Reissuance of Shares; Approve Cancellation of 7.24 Million Ordinary Treasury Class I Shares or 3.73 Million Class A Shares and 3.51 Million Class B Shares; Set Aggregate Nominal Amount of Share Repurchase Program	For	Did Not Vote	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date:

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

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	Reports			
2	Approve Final Dividend of 3.81 Pence Per Ordinary Share	For	For	Management
3	Elect Rudy Markham as Director	For	For	Management
4	Re-elect Kate Avery as Director	For	For	Management
5	Re-elect John Pollock as Director	For	For	Management
6	Re-elect Ronaldo Schmitz as Director	For	For	Management
7	Re-elect James Strachan as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,165,650	For	For	Management
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 GBP 8,165,650	For	For	Management
13	Authorise 635,252,004 Ordinary Shares for Market Purchase	For	For	Management

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: JUN 5, 2007 Meeting Type: Annual
 Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
6	Approve Creation of EUR 80 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Stock Bonus Plan for Key Employees; Approve Creation of EUR 9 Million Pool of Capital for Stock Bonus Plan	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9a	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9b	Elect Arne Wittig as Alternate Supervisory Board Member	For	For	Management
9c	Elect Guenter Hugger as Alternate Supervisory Board Member	For	For	Management
10	Change Location of Registered Office to	For	For	Management

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	Munich, Germany			
11	Amend Corporate Purpose	For	For	Management
12	Approve Decrease in Size of Supervisory Board to Twelve Members	For	For	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Amend Articles Re: Proxy Voting at General Meeting	For	For	Management
15	Amend Articles Re: Allow Electronic Publication of Financial Statements and Statutory Reports	For	For	Management
16	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

LIION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109
 Meeting Date: FEB 8, 2007 Meeting Type: Annual
 Record Date: FEB 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Sept 30, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended Sept 30, 2006	For	For	Management
3(a)	Elect Geoffrey Thomas Ricketts as Director	For	For	Management
3(b)	Elect Andrew Maxwell Reeves as Director	For	For	Management
3(c)	Elect Gavin Ronald Walker as Director	For	For	Management
4	Approve Participation in the Company's Achievement Rights Plan by Robert Andrew Murray	For	For	Management
5	Approve Participation in the Company's Achievement Rights Plan by Andrew Maxwell Reeves	For	For	Management

LOEWS CORP.

Ticker: LTR Security ID: 540424207
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann E. Berman	For	For	Management
1.2	Elect Director Joseph L. Bower	For	For	Management
1.3	Elect Director Charles M. Diker	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Walter L. Harris	For	For	Management
1.6	Elect Director Philip A. Laskawy	For	For	Management
1.7	Elect Director Gloria R. Scott	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	For	Management
1.9	Elect Director James S. Tisch	For	For	Management
1.10	Elect Director Jonathan M. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

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5 Social Proposal Against Against Shareholder

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Brennan	For	For	Management
2	Elect Director Walter E. Massey	For	For	Management
3	Elect Director John W. Rogers, Jr.	For	For	Management
4	Elect Director Roger W. Stone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Genetically Modified Organisms	Against	Against	Shareholder
7	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MGM MIRAGE

Ticker: MGM Security ID: 552953101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Robert H. Baldwin	For	Withhold	Management
1.2	Elect Director	Willie D. Davis	For	For	Management
1.3	Elect Director	Kenny G. Guinn	For	For	Management
1.4	Elect Director	Alexander M. Haig, Jr.	For	For	Management
1.5	Elect Director	Alexis M. Herman	For	For	Management
1.6	Elect Director	Roland Hernandez	For	For	Management
1.7	Elect Director	Gary N. Jacobs	For	Withhold	Management
1.8	Elect Director	Kirk Kerkorian	For	Withhold	Management
1.9	Elect Director	J. Terrence Lanni	For	Withhold	Management
1.10	Elect Director	Anthony Mandekic	For	Withhold	Management
1.11	Elect Director	Rose McKinney-James	For	For	Management
1.12	Elect Director	James J. Murren	For	Withhold	Management
1.13	Elect Director	Ronald M. Popeil	For	For	Management
1.14	Elect Director	John T. Redmond	For	Withhold	Management
1.15	Elect Director	Daniel J. Taylor	For	Withhold	Management
1.16	Elect Director	Melvin B. Wolzinger	For	For	Management
2	Ratify Auditors		For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000	For	For	Management
2	Amend Articles to: Decrease Authorized Capital to Reflect Cancellation of Preferred Shares	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
 Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest
 Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Zander	For	Did Not Vote	Management
1.2	Elect Director D. Dorman	For	Did Not Vote	Management
1.3	Elect Director J. Lewent	For	Did Not	Management

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			Vote	
1.4	Elect Director T. Meredith	For	Did Not Vote	Management
1.5	Elect Director N. Negroponte	For	Did Not Vote	Management
1.6	Elect Director S. Scott, III	For	Did Not Vote	Management
1.7	Elect Director R. Sommer	For	Did Not Vote	Management
1.8	Elect Director J. Stengel	For	Did Not Vote	Management
1.9	Elect Director D. Warner, III	For	Did Not Vote	Management
1.10	Elect Director J. White	For	Did Not Vote	Management
1.11	Elect Director M. White	For	Did Not Vote	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
4	Claw-back of Payments under Restatements	Against	Did Not Vote	Shareholder
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director E. Zander	For	For	Management
1.3	Elect Director D. Dorman	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director T. Meredith	For	For	Management
1.6	Elect Director N. Negroponte	For	For	Management
1.7	Elect Director S. Scott, III	For	For	Management
1.8	Elect Director R. Sommer	For	For	Management
1.9	Elect Director J. Stengel	For	For	Management
1.10	Elect Director D. Warner, III	For	For	Management
1.11	Elect Director M. White	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Shareholder
4	Claw-back of Payments under Restatements	None	For	Shareholder

NESTLE SA

Ticker: NSRGF Security ID: H57312466
 Meeting Date: APR 19, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 10.40 per Share	For	Did Not Vote	Management
4	Approve CHF 7.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.1	Reelect Peter Brabeck-Letmathe as Director	For	Did Not Vote	Management
5.2	Reelect Edward George as Director	For	Did Not	Management

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Vote

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: Y63084126
 Meeting Date: NOV 24, 2006 Meeting Type: Annual
 Record Date: NOV 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Leung Chi-Kin, Stewart as Director	For	For	Management
3c	Reelect Cheng Kar-Shing, Peter as Director	For	For	Management
3d	Reelect Sandberg, Michael as Director	For	For	Management
3e	Reelect Cha Mou-Sing, Payson as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Approve Share Option Scheme	For	Against	Management
9	Amend NWS Share Option Scheme	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: Y63084126
 Meeting Date: JUN 5, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by NWS Financial Management Services Ltd. of Approximately 247.0 Million Shares in Taifook Securities Group Ltd. from the Vendors for an Aggregate Price of HK\$600.2 Million	For	For	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 18, 2006 Meeting Type: Annual
 Record Date: JUL 25, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
2	Report on Charitable Contributions	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 620	For	For	Management
2	Amend Articles to: Amend Business Lines - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Authorize Internet Disclosure of Shareholder Meeting Materials	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Appointment of External Audit Firm	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: 654744408
 Meeting Date: JUN 20, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF APPROPRIATION OF RETAINED EARNINGS FOR THE 108TH FISCAL YEAR	For	For	Management
2	APPROVAL OF THE DELEGATION TO THE BOARD OF DIRECTOR IN DECIDING THE TERMS AND CONDITIONS OF THE ISSUANCE OF SHINKABU-YOYAKUKEN (STOCK ACQUISITION	For	For	Management

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	RIGHT) WITHOUT CONSIDERATION AS STOCK OPTIONS TO EMPLOYEES OF THE COMPANY AND DIRECTORS AND EMPLOYEES OF ITS					
3.1	Elect	Director	Carlos Ghosn	For	For	Management
3.2	Elect	Director	Itaru Koeda	For	For	Management
3.3	Elect	Director	Toshiyuki Shiga	For	For	Management
3.4	Elect	Director	Hiroto Saikawa	For	For	Management
3.5	Elect	Director	Mitsuhiko Yamashita	For	For	Management
3.6	Elect	Director	Carlos Tavares	For	For	Management
3.7	Elect	Director	Hidetoshi Imazu	For	For	Management
3.8	Elect	Director	Tadao Takahashi	For	For	Management
3.9	Elect	Director	Shemaya Levy	For	For	Management
3.10	Elect	Director	Patrick Pelata	For	For	Management
4	GRANTING OF SHARE APPRECIATION RIGHTS (SAR) TO THE DIRECTORS			For	For	Management
5	GRANTING OF RETIREMENT ALLOWANCES TO THE DIRECTORS AND STATUTORY AUDITORS IN RELATION TO THE ABOLITION OF SUCH ALLOWANCES			For	Against	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: APR 13, 2007 Meeting Type: Annual
 Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Clas Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.49 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (11) and Deputy Members (0) of Board	For	For	Management
11	Determine Number of Auditors (1)	For	For	Management
12	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
13	Reelect Kjell Aamot, Harald Arnkvaern, Hans Dalborg, Birgitta Kantola, Claus Hoeg Madsen, Lars Nordstroem, Timo Peltola, and Bjoern Saven as Directors; Elect Marie Ehrling, Tom Knutzen, and Ursula Ranin as New Directors; Elect New Chairman	For	For	Management
14	Ratify KPMG Bohlin AB as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16b	Authorize Reissuance of Repurchased Shares	For	For	Management

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17	Authorize Repurchase of Up to One Percent of Issued Share Capital For Equity Trading Purposes	For	For	Management
18	Authorization to Raise Loans Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Dividend Paid to Shareholders, the Company's Results or Financial Position	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20a	Approve Share Matching Plan	For	For	Management
20b	Approve Creation and Issuance Up to 3.12 Million Redeemable C-Share in Connection with Share Matching Plan (Item 20a)	For	For	Management
21	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Against	Shareholder

ORIFLAME COSMETICS S.A.

Ticker: Security ID: L7272A100
 Meeting Date: MAY 21, 2007 Meeting Type: Annual/Special
 Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brian Bellerose as Chairman of the AGM and EGM	For	Did Not Vote	Management
2	Approve Reports of the Board of Directors and of the Auditor	For	Did Not Vote	Management
3	Approve Balance Sheet and Profit and Loss Statement and Approve the Consolidated Accounts as at Dec. 31, 2006	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
6.a.1	Elect Lennart Bjork as Director	For	Did Not Vote	Management
6.a.2	Elect Magnus Brannstrom as Director	For	Did Not Vote	Management
6.a.3	Elect Marie Ehrling	For	Did Not Vote	Management
6.a.4	Elect Lilian Fossum	For	Did Not Vote	Management
6.a.5	Elect Alexander af Jochnick as Director	For	Did Not Vote	Management
6.a.6	Elect Jonas af Jochnick as Director	For	Did Not Vote	Management
6.a.7	Elect Robert af Jochnick as Director	For	Did Not Vote	Management
6.a.8	Elect Helle Kruse-Nielsen as Director	For	Did Not Vote	Management
6.a.9	Elect Christian Salamon as Director	For	Did Not Vote	Management
6.b	Re-Elect Robert af Jochnick as Chairman of the Board	For	Did Not Vote	Management
6.c	Elect KPMG S.a.r.l. as Auditor	For	Did Not	Management

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			Vote	
7	Approve the Board's Proposal that the Company Shall Continue to Have a Nominating Committee and Approve Procedure for Appointment of Nominating Committee Members	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Approve Principles of Remuneration to Members of the Executive Committee and Other Senior Executives	For	Did Not Vote	Management
10	Approve Dividends of EUR 1.01 per Share to Be Paid out of the Profits of the Financial Year Ended Dec. 31, 2003	For	Did Not Vote	Management
11	Approval of the Board of Director's Report Describing the Results of the Redemption Programme of the Company Ended on July 3, 2006 and the Related Financing Method	For	Did Not Vote	Management
12	Approval of the Part Financing of the Redemption Programme of the Company Ended on July 3, 2006 by Using the Share Premium Account of the Company	For	Did Not Vote	Management
13	Approval of the Transfer of 109,908 Shares Redeemed by the Company to the Employees of the Company Under the 2005 Share Incentive Plan	For	Did Not Vote	Management
14	Approve Increase in Size of Board; Amend Art. 12 Accordingly	For	Did Not Vote	Management
15	Transact Other Business (Voting)	For	Did Not Vote	Management

ORKLA A/S

Ticker: Security ID: R67787102
 Meeting Date: APR 19, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
2	Amend Articles Re: Specify that Nomination Committee Consists of Two to Five Members Including the Chairman; Specify that General Meeting Determines Nominating Committee's Remuneration	For	For	Management
3	Approve 5: 1 Stock Split	For	For	Management
4	Approve NOK 6.25 Million Reduction in Share Capital via Share Cancellation	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Creation of NOK 90 Million Pool of Capital with or without Preemptive Rights	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Reelect Elisabeth Grieg, Johan Andresen,	For	For	Management

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Idar Kreutzer, Peter Ruzicka as Members of Corporate Assembly; Elect Knut Brundtland, Rune Bjerke, and Knut Houg ; Reelect Teje Venold, Anne Fossum, and Scilla Hokholt as Deputies, Elect Andreas Enger as Deputy

9	Elect Knut Brundtland as Chairman of Nominating Committee	For	For	Management
10	Approve Remuneration of Corporate Assembly Chairman in the Amount NOK 120,000; Approve Remuneration of Deputy Chairman of Corporate Assembly in the Amount NOK 30,000; Approve Remuneration of Members of the Corporate Assembly in the Amount NOK 6,000	For	For	Management
11	Approve Remuneration of the Chairman of the Nomination Committee in the Amount NOK 6,000 Per Meeting; Approve Remuneration of Members of the Nomination Committee in the Amount of NOK 4,000 Per Meeting	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management

PAN FISH ASA

Ticker: Security ID: R69595107
 Meeting Date: JUL 14, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Change Range of Size of Board (3-8 Members)	For	For	Management
4	Amend Articles Re: Establish Written Instructions for Nominating Committee	For	For	Management
5	Approve Creation of NOK 650.2 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Elect Directors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management
3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Ibarguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management

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8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100
 Meeting Date: NOV 1, 2006 Meeting Type: Special
 Record Date: SEP 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	THAT THE CONTINUING CONNECTED TRANSACTIONS ARISING AS A RESULT OF THE ACQUISITION OF A 67% INTEREST IN PETROKAZAKHSTAN INC. BY PETROCHINA THROUGH CNPC EXPLORATION AND DEVELOPMENT COMPANY LIMITED (ACQUISITION), AS SET OUT IN THE CIRCULAR OF PETROCHINA D	For	For	Management
2	THAT THE PROPOSED REVISION TO THE EXISTING ANNUAL CAPS FOR THE THREE YEARS FROM 1 JANUARY 2006 TO 31 DECEMBER 2008 OF EACH OF THE CONTINUING CONNECTED TRANSACTION UNDER THE AMENDED COMPREHENSIVE AGREEMENT AS A RESULT OF THE ACQUISITION, AS SET OUT IN THE	For	For	Management
3	THAT THE PROPOSED REVISION TO THE EXISTING ANNUAL CAPS FOR THE THREE YEARS FROM 1 JANUARY 2006 TO 31 DECEMBER 2008 OF EACH OF THE CONTINUING CONNECTED TRANSACTION UNDER THE AMENDED COMPREHENSIVE AGREEMENT AS A RESULT OF	For	For	Management
4	CHANGES TO PETROCHINA S PRODUCTION THAT THE PROPOSED REVISION TO THE EXISTING ANNUAL CAPS FOR THE THREE YEARS FROM 1 JANUARY 2006 TO 31 DECEMBER 2008 IN RESPECT OF THE PRODUCTS AND SERVICES TO BE PROVIDED BY PETROCHINA AND ITS SUBSIDIARIES TO CHINA RAILWAY MATERIALS AND SUPPLIERS CORPORAT	For	For	Management
5	THAT THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF PETROCHINA AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY GENERALLY UNCONDITIONALLY APPROVED.	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS.	For	For	Management

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2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE.	For	For	Management
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS.	For	For	Management
4	TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2006.	For	For	Management
5	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS.	For	For	Management
6	Ratify Auditors	For	For	Management
7	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JIANG JIEMIN AS DIRECTOR OF THE COMPANY.	For	For	Management
8	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHOU JIPING AS DIRECTOR OF THE COMPANY.	For	For	Management
9	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. DUAN WENDE AS DIRECTOR OF THE COMPANY.	For	For	Management
10	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN XIANFENG AS SUPERVISOR OF THE COMPANY.	For	For	Management
11	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG JINZHU AS SUPERVISOR OF THE COMPANY.	For	For	Management
12	TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC AND OVERSEAS LISTED FOREIGN SHARES.	For	Against	Management
13	TO CONSIDER AND APPROVE THE EQUITY INTEREST TRANSFER AGREEMENT DATED 18 MARCH 2007.	For	For	Management
14	Other Business	For	Against	Management

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V408
Meeting Date: APR 2, 2007 Meeting Type: Annual/Special
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	MANAGEMENT REPORT, FINANCIAL STATEMENTS AND AUDIT COMMITTEE S OPINION FOR THE FISCAL YEAR 2006	For	For	Management
2	CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2007	For	For	Management
3	DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2006	For	For	Management
4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	For	For	Management
5	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS	For	For	Management
6	ELECTION OF MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES	For	For	Management
7	ESTABLISHMENT OF THE MANAGEMENT COMPENSATION, AS WELL AS THEIR PARTICIPATION IN THE PROFITS PURSUANT TO ARTICLES 41 AND 56 OF THE COMPANY S	For	For	Management

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BYLAWS, AS WELL AS OF MEMBERS OF THE
FISCAL COUNCIL

8 INCREASE IN THE CAPITAL STOCK THROUGH THE For For Management
INCORPORATION OF PART OF THE REVENUE
RESERVES CONSTITUTED IN PREVIOUS FISCAL
YEARS AMOUNTING TO R\$ 4.380 MILLION,
INCREASING THE CAPITAL STOCK FROM R\$
48.264 MILLION TO R\$ 52.644 MILLION
WITHOUT ANY CHANGE TO THE

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: OCT 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2006	None	None	Management
2(a)	Elect Christopher Corrigan as Director	For	For	Management
2(b)	Elect Geoffrey Dixon as Director	For	For	Management
2(c)	Elect Michael Johnston as Director	For	For	Management
2(d)	Elect David Lowy as Director	For	For	Management
2(e)	Elect Christopher Mackay as Director	For	For	Management
2(f)	Elect Rowen Craigie as Director	For	For	Management
2(g)	Elect Richard Turner as Director	For	For	Management
3(a)	Approve Issuance of 300,000 Shares at an Issue Price of A\$16.16 Each to Christopher Anderson, Executive Director, Pursuant to the Executive Share Plan	For	For	Management
3(b)	Approve Issuance of 300,000 Shares at an Issue Price of A\$16.16 Each and One Million Shares at an Issue Price of A\$17.82 Each to John Alexander, Executive Director, Pursuant to the Executive Share Plan	For	For	Management
3(c)	Approve Issuance of 350,000 Shares at an Issue Price of A\$16.16 Each and 500,000 Shares at an Issue Price of A\$17.82 Each to Rowen Craigie, Executive Director, Pursuant to the Executive Share Plan	For	For	Management
4	Adopt Remuneration Report for the Year Ended June 30, 2006	For	For	Management
5	Approve Issuance of 5.4 Million Shares to Ancarac Pty Ltd (Ancarac) in Connection with the Acquisition by Publishing and Broadcasting Ltd of Part of Ancarac's Interest in Aspinall Investments Holdings Ltd	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 4, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2006	For	For	Management
3	Approve the Increase in Maximum Aggregate Fees Payable to Non-Executive Directors from A\$2.2 million to A\$2.7 million	None	For	Management
4	Approve Grant of Conditional Rights of 30,000 Ordinary Shares and Options to Subscribe for a Maximum of 60,000 Shares to Francis M. O'Halloran, Chief Executive Officer, Under the Deferred Compensation Plan	For	Against	Management
5	Elect Len F. Bleasel, AM as Director	For	For	Management
6	Elect Duncan M. Boyle as Director	For	For	Management

REXAM PLC (FORMERLY BOWATER)

Ticker: Security ID: G1274K113
 Meeting Date: OCT 5, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Conditionally upon the Passing of Items 2 and 3 and the Passing of the Extraordinary Resolution in a Separate Class Meeting of the Convertible Preference Shareholders, Amend Articles of Association Re: Rights Attaching to the Convertible Preference Shares	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,679,000	For	For	Management
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,679,000	For	For	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
 Meeting Date: APR 13, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 6,514,000			
3	Authorise 101,700,000 RTP Ordinary Shares for Market Purchase	For	For	Management
4	Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited	For	For	Management
5	Elect Michael Fitzpatrick as Director	For	For	Management
6	Re-elect Ashton Calvert as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Lord Kerr as Director	For	For	Management
9	Re-elect Sir Richard Sykes as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Accept Financial Statements and Statutory Reports	For	For	Management

RODAMCO EUROPE N.V. (FM.RODAMCO CONTINENTAL EUROPE NV)

Ticker: Security ID: N7518K100
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management and Supervisory Board	None	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Dividends of EUR 2.34 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Amend Articles	For	Did Not Vote	Management
8	Reelect F.J.G.M. Cremers and J.W.B. Westerburgen to Supervisory Board	For	Did Not Vote	Management
9	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

RODAMCO EUROPE N.V. (FM.RODAMCO CONTINENTAL EUROPE NV)

Ticker: Security ID: N7518K100
 Meeting Date: JUN 6, 2007 Meeting Type: Special
 Record Date: MAY 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not	Management

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			Vote	
2	Receive Information on the Contemplated Merger Between Rodamco Europe and Unibail Holdings	None	Did Not Vote	Management
3	Receive Announcements (non-voting) and Questions	None	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
 Meeting Date: MAY 7, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

RWE AG

Ticker: Security ID: D6629K109
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements, Statutory Reports, and Supervisory Board Report for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

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SABMILLER PLC (FORMERLY SOUTH AFRICAN BREWERIES LTD.)

Ticker: Security ID: G77395104
 Meeting Date: JUL 28, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Carlos Davila as Director	For	For	Management
4	Elect Alejandro Davila as Director	For	For	Management
5	Elect Liz Doherty as Director	For	For	Management
6	Re-elect Geoffrey Bible as Director	For	For	Management
7	Re-elect Nancy De Lisi as Director	For	For	Management
8	Re-elect Lord Robert Fellowes as Director	For	For	Management
9	Re-elect Lord Robin Renwick as Director	For	For	Management
10	Approve Final Dividend of 31 US Cents Per Share	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,489,395	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,489,395	For	For	Management
15	Authorise 149,787,903 Ordinary Shares for Market Purchase	For	For	Management
16	Approve the Contingent Purchase Contract Between the Company and SABMiller Jersey Limited	For	For	Management

SBM OFFSHORE NV (FORMERLY IHC CALAND NV)

Ticker: Security ID: N7752F148
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2a	Receive Report of Management Board	None	Did Not Vote	Management
2b	Receive Report of Supervisory Board	None	Did Not Vote	Management
2c	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3a	Approve Dividends of US\$ 0.77 Per Share	For	Did Not Vote	Management
3b	Adaptation Articles of Association Related to the Dividend Payment Term	For	Did Not Vote	Management
4	Discussion on Company's Corporate	None	Did Not	Management

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	Governance Structure		Vote	
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Reelect J.D.R.A. Bax to Supervisory Board	For	Did Not Vote	Management
6b	Reelect H.C. Rothermund to Supervisory Board	For	Did Not Vote	Management
7	Ratify KPMG Accountants as Auditors	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

SCHNEIDER ELECTRIC SA (FORMERLY SCHNEIDER SA)

Ticker: SU Security ID: F86921107
 Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
 Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Transaction with Groupe AXA	For	For	Management
5	Approve Transaction with a Related Party	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Amend Article 11: Supervisory Board Composition	For	For	Management
8	Amend Article 14: Supervisory Board Composition	Against	Against	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capital Increase of Up to 10 percent for Future Exchange Offers	For	For	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management

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14	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
15	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Amend Article 19 of Bylaws in order to Cancel the Voting Rights Limitation	Against	For	Shareholder

SCOTTISH & SOUTHERN ENERGY PLC (FRM.HYDRO ELECTRIC POWER PLC

Ticker: SSEZF Security ID: G7885V109
 Meeting Date: JUL 27, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 32.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Gregor Alexander as Director	For	For	Management
5	Re-elect David Payne as Director	For	For	Management
6	Re-elect Susan Rice as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 143,380,318	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,507,047	For	For	Management
11	Authorise 86,028,191 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Scottish and Southern Energy Plc Performance Share Plan	For	For	Management

SKANSKA AB

Ticker: Security ID: W83567110
 Meeting Date: APR 3, 2007 Meeting Type: Annual
 Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Reports of Chairman of the Board	None	None	Management

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	and President			
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8.25 per Share (whereof SEK 4.75 Ordinary and SEK 3.50 Extrardinary)	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Jane Garvey, Stuart Graham, Finn Jonsson, Curt Kaellstroemer, Sverker Martin-Loef, Anders Nyren, and Lars Petersson as Directors; Elect Sir Adrian Montague and Matti Sundberg as New Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Close Meeting	None	None	Management

SMITHS GROUP PLC (FORMERLY SMITHS INDUSTRIES PLC)

Ticker: SMIN Security ID: G82401103
 Meeting Date: NOV 21, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Keith Butler-Wheelhouse as Director	For	For	Management
5	Re-elect John Ferrie as Director	For	For	Management
6	Elect Sir Kevin Tebbit as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,297,545	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,094,632	For	For	Management
11	Authorise 56,757,054 Ordinary Shares for Market Purchase	For	For	Management

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12 Adopt New Articles of Association For For Management

SMITHS GROUP PLC (FORMERLY SMITHS INDUSTRIES PLC)

Ticker: SMIN Security ID: G82401103
 Meeting Date: FEB 20, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Sale by Smiths Group International Holdings Limited of Smiths Aerospace Group Limited; Authorise the Directors to Take the Necessary Steps to Implement the Sale	For	For	Management

SMITHS GROUP PLC (FORMERLY SMITHS INDUSTRIES PLC)

Ticker: SMIN Security ID: G82401103
 Meeting Date: JUN 11, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorised Capital to GBP 206,000,000; Issue Equity with Rights to GBP 6,000,000; Approve Share Subdivision and Consolidation; Approve the Terms of the Proposed Contract Between JPMorgan Cazenove and the Company; Adopt New Articles of Association	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise 38,426,886 Ordinary Shares for Market Purchase	For	For	Management
3	Authorise the Company to Send Documents to Members by Electronic Means	For	For	Management

SOCIETE GENERALE

Ticker: Security ID: F43638141
 Meeting Date: MAY 14, 2007 Meeting Type: Annual/Special
 Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 5.20 per Share	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Transaction with a Related-Party	For	Did Not Vote	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
6	Reelect Daniel Bouton as Director	For	Did Not	Management

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			Vote	
7	Reelect Anthony Wyand as Director	For	Did Not Vote	Management
8	Elect Jean-Martin Folz as Director	For	Did Not Vote	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000	For	Did Not Vote	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
11	Amend Articles of Association Re: Record Date	For	Did Not Vote	Management
12	Amend Articles Re: Director Holding	For	Did Not Vote	Management
13	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

SP AUSNET

Ticker: SPN Security ID: Q8604X102
Meeting Date: JUL 18, 2006 Meeting Type: Annual
Record Date: JUL 16, 2006

			Vote Cast	
#	Proposal	Mgt Rec		Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2a	Elect Eric Gwee Teck Hai as Director	For	For	Management
2b	Elect Jeremy Guy Ashcroft Davis as Director	For	For	Management
2c	Elect Antonio Mario (Tony) Iannello as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Adopt Remuneration Report for the Period Ended March 31, 2006	For	For	Management
5	Approve Remuneration of Non-Executive Directors in the Amount of A\$1 Million Per Year With Effect From April 1, 2006	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 15 Percent of the Company's Issued Share Capital	For	For	Management

ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
Meeting Date: DEC 20, 2006 Meeting Type: Annual
Record Date: DEC 18, 2006

			Vote Cast	
#	Proposal	Mgt Rec		Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended 30 Sept 2006	None	None	Management
2a	Elect J S Curtis as Director	For	For	Management
2b	Elect T J Davis as Director	For	For	Management
2c	Elect R A F England as Director	For	For	Management
3	Approve Remuneration Report for the Year	For	For	Management

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Ended 30 Sept 2006
 4 Approve Maximum Number of Directors From For For Management
 Nine to Ten

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Adam Aron	For	For	Management
1.3	Elect Director Charlene Barshefsky	For	For	Management
1.4	Elect Director Jean-Marc Chapus	For	Withhold	Management
1.5	Elect Director Lizanne Galbreath	For	For	Management
1.6	Elect Director Eric Hippeau	For	For	Management
1.7	Elect Director Stephen R. Quazzo	For	For	Management
1.8	Elect Director Thomas O. Ryder	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Restatement of Charter	For	For	Management

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: Security ID: R85746106
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Registration of Attending Shareholders and Proxies	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Receive Management's Report	None	None	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.80 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Elect Terje Venold, Johan Andresen, Vibeke Madsen, Merete Valderhaug, Roar Engeland, Trond Bjoergan, and Karen Ulltveit-Moe as Members of Committee of Representatives; Elect L. Tronsgaard, M. Steen, E. Korvald, H. Madsen, and E. Gaustad as Deputy Members	For	For	Management
10	Reelect Dag Opedal, Johan Andresen, Jr., and Olaug Svarva as Members of Nominating Committee	For	For	Management

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11	Reelect Harald Moen and Ole Klette as Members of Control Committee; Reelect Jon Ansteinsson as Deputy Member	For	For	Management
12	Approve Remuneration of Control Committee Members in the Amount of NOK 200,000 for Chairman, NOK 160,000 for Members, and NOK 160,000 for Deputy Members	For	For	Management
13	Amend Articles Re: Stipulate That General Assembly Vote on Executive Remuneration at AGMs and Remuneration of Nominating Committee; Update the Instructions of the Nominating Committee; Stipulate Who Nominating Committee Proposes for Election	For	For	Management
14	Approve Remuneration of Auditors; Receive Statement of Board on Breakdown of Audit vs. Nonaudit Fees Paid to Auditors	For	For	Management
15	Close Meeting	None	None	Management

STRYKER CORP.

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Howard E. Cox, Jr.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Jerome H. Grossman, M.D.	For	For	Management
1.5	Elect Director Louise L. Francesconi	For	For	Management
1.6	Elect Director Stephen P. Macmillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000	For	For	Management
2	Amend Articles to: Create New Classes of Preferred Shares and Remove Obsolete Provisions on Preferred Shares	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

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3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120
 Meeting Date: MAR 29, 2007 Meeting Type: Annual
 Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Reports of the Chairman and the President	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.23 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Aastroem as Directors	For	For	Management
12	Elect Members of Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
14	Approve a 3:1 Share Split; Increase Minimum (700 Million) and Maximum (2.8 Billion) Limits to Number of Shares Issued;	For	For	Management
15	Close Meeting	None	None	Management

SYNGENTA AG

Ticker: SYENF Security ID: H84140112
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	Did Not Vote	Management
5	Approve CHF 221.7 Million Reduction in Share Capital; Approve Capital Repayment of CHF 2.20 per Share	For	Did Not Vote	Management
6	Amend Articles Re: Reduce Capital Holding Requirement for Submitting Shareholder Proposals	For	Did Not Vote	Management
7.1	Reelect Michael Pragnell as Director	For	Did Not Vote	Management
7.2	Reelect Jacques Vincent as Director	For	Did Not Vote	Management
7.3	Reelect Rupert Gasser as Director	For	Did Not Vote	Management
8	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM Security ID: 874039100
 Meeting Date: MAY 7, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ACCEPT 2006 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For	Management
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2006 PROFITS.	For	For	Management
3	TO APPROVE THE CAPITALIZATION OF 2006 DIVIDENDS, 2006 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS.	For	For	Management
4	TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION.	For	For	Management
5	TO APPROVE REVISIONS TO INTERNAL POLICIES AND RULES AS FOLLOWS: (1) PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS; (2) POLICIES AND PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS; (3) PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES; (4) PROCEDURES FOR	For	For	Management

TATE & LYLE PLC

Ticker: TATYF Security ID: G86838128
 Meeting Date: JUL 19, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Iain Ferguson as Director	For	For	Management
5	Re-elect Stanley Musesengwa as Director	For	For	Management
6	Re-elect Stuart Strathdee as Director	For	For	Management
7	Elect Robert Walker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise 48,879,539 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,732,949	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,109,942	For	For	Management
13	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditures up to GBP 100,000	For	For	Management

TECK COMINCO LTD.

Ticker: TCK.B Security ID: 878742204
 Meeting Date: APR 25, 2007 Meeting Type: Annual/Special
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors J.B. Aune, J.H. Bennett, H.J. Bolton, Norman B. Keevil, Norman B. Keevil III, T. Kuriyama, D. R. Lindsay, T. Mochihara, D. G. Pannell, J.G. Rennie, W.S.R. Seyffert, K.E. Steeves, C.M.T. Thompson and R.J. Wright	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Approve 1:2 Stock Split	For	For	Management

TELUS CORPORATION

Ticker: T Security ID: 87971M103
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.H. (Dick) Auchinleck	For	For	Management
1.2	Elect Director A. Charles Baillie	For	For	Management
1.3	Elect Director Micheline Bouchard	For	For	Management

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1.4	Elect Director R. John Butler	For	For	Management
1.5	Elect Director Brian A. Canfield	For	For	Management
1.6	Elect Director Pierre Y. Ducros	For	For	Management
1.7	Elect Director Darren Entwistle	For	For	Management
1.8	Elect Director Ruston E.T. Goepel	For	For	Management
1.9	Elect Director John S. Lacey	For	For	Management
1.10	Elect Director Brian F. MacNeill	For	For	Management
1.11	Elect Director Ronald P. Triffo	For	For	Management
1.12	Elect Director Donald Woodley	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Ivor J. Evans	For	For	Management
4	Elect Director Lord Powell	For	For	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Social Proposal	Against	Against	Shareholder

TRUWORTHS INTERNATIONAL LTD

Ticker: Security ID: S8793H130
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 25, 2006	For	For	Management
2.1	Reelect M.S. Mark	For	For	Management
2.2	Reelect A.J. Taylor	For	For	Management
2.3	Reelect A.E. Parfett	For	For	Management
3	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

UBS AG

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Ticker: UBS Security ID: H89231338
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1.1	Reelect Stephan Haeringer as Director	For	Did Not Vote	Management
4.1.2	Reelect Helmut Panke as Director	For	Did Not Vote	Management
4.1.3	Reelect Peter Spuhler as Director	For	Did Not Vote	Management
4.2.1	Elect Sergio Marchionne as Director	For	Did Not Vote	Management
4.3	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
5.1	Approve CHF 33 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105
 Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special
 Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Extend Mandate of the External Auditing Company KPMG SpA	For	Did Not Vote	Management
2	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2007	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Fix Number of Directors on the Board	For	Did Not Vote	Management
5.1	Appoint Internal Statutory Auditors and their Chairman - Slate 1	For	Did Not Vote	Management
5.2	Appoint Internal Statutory Auditors and their Chairman - Slate 2	For	Did Not Vote	Management
6	Approve Remuneration of Board Committees	For	Did Not Vote	Management
7	Approve Remuneration of Internal Statutory Auditors	For	Did Not Vote	Management
8	Approve Group Personnel Long-Term Incentive Plan 2007	For	Did Not Vote	Management
1	Authorize Board of Directors to Increase Capital up to EUR 525 Million with Preemptive Rights, Through the Issuance of up to 1.05 Billion Shares with Par Value EUR 0.50, within a Five-Year term; Amend Bylaws Accordingly	For	Did Not Vote	Management

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2	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of up to 47.35 Million Shares, without Preemptive Rights, to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	Did Not Vote	Management
3	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of New Class of Shares to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	Did Not Vote	Management
4	Amend Article 6, 11, 12, 14, 17, 20, 21, 23, 27, 36 of the Bylaws; Introduce New Title XII and New Article 40	For	Did Not Vote	Management

UNILEVER N.V.

Ticker: Security ID: N8981F271
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
4	Approve Discharge of Executive Directors	For	Did Not Vote	Management
5	Approve Discharge of Non-Executive Directors	For	Did Not Vote	Management
6.a	Elect P.J. Cescau as Executive Director	For	Did Not Vote	Management
6.b	Elect C.J. van der Graaf as Executive Director	For	Did Not Vote	Management
6.c	Elect R.D. Kugler as Executive Director	For	Did Not Vote	Management
7.a	Elect Rt Hon The Lord Brittan of Spennithorne as non-Executive Director	For	Did Not Vote	Management
7.b	Elect W. dik as non-Executive Director	For	Did Not Vote	Management
7.c	Elect C.E. Golden as non-Executive Director	For	Did Not Vote	Management
7.d	Elect B.E. Grote as non-Executive Director	For	Did Not Vote	Management
7.e	Elect Lord Simon of Highbury as non-Executive Director	For	Did Not Vote	Management
7.f	Elect J.C. Spinetta as non-Executive Director	For	Did Not Vote	Management
7.g	Elect K.J. Storm as non-Executive Director	For	Did Not Vote	Management
7.h	Elect J. van der Veer as non-Executive Director	For	Did Not Vote	Management
7.i	Elect G. Berger as non-Executive Director	For	Did Not Vote	Management
7.j	Elect N. Murthy as non-Executive Director	For	Did Not Vote	Management

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			Vote	
7.k	Elect H. Nyasulu as non-Executive Director	For	Did Not Vote	Management
7.1	Elect M. Treschow as non-Executive Director	For	Did Not Vote	Management
8	Approve Long Term Incentive Plan	For	Did Not Vote	Management
9	Approve Remuneration of Non-executive Directors	For	Did Not Vote	Management
10	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime	For	Did Not Vote	Management
11	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
14	Allow Questions	None	Did Not Vote	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVVF Security ID: V96194127
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.50 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 700,000 for the Year Ended Dec. 31, 2006 (2005: SGD 760,000)	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Reelect Wee Ee Cheong as Director	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Wee Cho Yaw as Director	For	For	Management
8	Reelect Lim Pin as Director	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	Against	Management
10	Approve Allot and Issue any of the Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVVF Security ID: V96194127
 Meeting Date: APR 27, 2007 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Adopt UOB Performance Share Plan	For	Against	Management
3	Amend Articles of Association	For	Against	Management

UNITED UTILITIES PLC

Ticker: UUTPF Security ID: G92806101
 Meeting Date: JUL 28, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 29.58 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Philip Green as Director	For	For	Management
5	Elect Paul Heiden as Director	For	For	Management
6	Re-elect Sir Peter Middleton as Director	For	For	Management
7	Re-elect Gordon Waters as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 243,424,573	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,778,771	For	For	Management
12	Authorise 87,557,542 Ordinary Shares for Market Purchase	For	For	Management
13	Amend United Utilities Plc Performance Share Plan	For	For	Management
14	Amend United Utilities Plc International Plan	For	For	Management

UST INC.

Ticker: UST Security ID: 902911106
 Meeting Date: MAY 1, 2007 Meeting Type: Annual
 Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director J.D. Barr	For	For	Management
2.2	Elect Director J.P. Clancey	For	For	Management
2.3	Elect Director P. Diaz Dennis	For	For	Management
2.4	Elect Director V.A. Gierer	For	For	Management
2.5	Elect Director J.E. Heid	For	For	Management
2.6	Elect Director M.S. Kessler	For	For	Management
2.7	Elect Director P.J. Neff	For	For	Management

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2.8	Elect Director A.J. Parsons	For	For	Management
2.9	Elect Director R.J. Rossi	For	For	Management
2.10	Elect Director J.P. Clancey	For	For	Management
2.11	Elect Director V.A. Gierer, Jr.	For	For	Management
2.12	Elect Director J.E. Heid	For	For	Management
3	Ratify Auditors	For	For	Management

VIRIDIAN GROUP PLC (FRM.NORTHERN IRELAND ELECTRICITY)

Ticker: Security ID: G9371M122
 Meeting Date: JUL 7, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Final Dividend of 26.61 Pence Per Ordinary Share	For	Did Not Vote	Management
4	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Did Not Vote	Management
5	Elect John Biles as Director	For	Did Not Vote	Management
6	Elect Laurence MacKenzie as Director	For	Did Not Vote	Management
7	Re-elect Harry McCracken as Director	For	Did Not Vote	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,341,024	For	Did Not Vote	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,701,154	For	Did Not Vote	Management
10	Authorise 18,249,975 Ordinary Shares for Market Purchase	For	Did Not Vote	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W100
 Meeting Date: JUL 25, 2006 Meeting Type: Special
 Record Date: JUN 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE RETURN OF CAPITAL BY WAY OF A B SHARE SCHEME AND SHARE CONSOLIDATION AND THE CONSEQUENTIAL AMENDMENT TO THE ARTICLES OF ASSOCIATION	For	For	Management
2	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS	For	For	Management
3.1	Elect Director Sir John Bond	For	For	Management
3.2	Elect Director Arun Sarin	For	For	Management
3.3	Elect Director Thomas Geitner	For	For	Management

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3.4	Elect	Director	Dr Michael Boskin	For	For	Management
3.5	Elect	Director	Lord Broers	For	For	Management
3.6	Elect	Director	John Buchanan	For	For	Management
3.7	Elect	Director	Andrew Halford	For	For	Management
3.8	Elect	Director	Prof J. Schrempp	For	For	Management
3.9	Elect	Director	Luc Vandavelde	For	For	Management
3.10	Elect	Director	Philip Yea	For	For	Management
3.11	Elect	Director	Anne Lauvergeon	For	For	Management
3.12	Elect	Director	Anthony Watson	For	For	Management
4			TO APPROVE A FINAL DIVIDEND OF 3.87P PER ORDINARY SHARE	For	For	Management
5			TO APPROVE THE REMUNERATION REPORT	For	For	Management
6			Ratify Auditors	For	For	Management
7			TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	For	Management
8			TO ADOPT NEW ARTICLES OF ASSOCIATION +	For	For	Management
9			TO AUTHORISE DONATIONS UNDER THE POLITICAL PARTIES, ELECTIONS AND REFERENDUMS ACT 2000	For	For	Management
10			TO RENEW AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION	For	For	Management
11			TO RENEW AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION +	For	For	Management
12			TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985) +	For	For	Management

WARTSILA OYJ (FORMERLY METRA OY)

Ticker: WRTBV Security ID: X98155116
 Meeting Date: NOV 24, 2006 Meeting Type: Special
 Record Date: NOV 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of EUR 1.50 Per Each A and B Share	For	For	Management

WARTSILA OYJ (FORMERLY METRA OY)

Ticker: WRTBV Security ID: X98155116
 Meeting Date: MAR 14, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.75 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management

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1.7	Fix Number of Directors at Six	For	For	Management
1.8	Approve Remuneration of Auditors	For	Against	Management
1.9	Fix Number of Auditors	For	For	Management
1.10	Elect Maarit Aarni-Sirvio, Heikki Allonen, Goran J. Ehrnrooth, Antti Lagerroos, Bertel Langenskiold, and Matti Vuoria as Directors	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt, Ph.D.	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher, M.D.	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director JoAnn A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management

WHITBREAD PLC

Ticker: Security ID: G9606P130
 Meeting Date: SEP 4, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Whitbread Group Plc, a Wholly-Owned Subsidiary of the Company, of its Entire Shareholding in Pizza Hut UK to Yum! on the Terms of the Share Purchase Agreements; Auth. the Directors to Do All Things Necessary to Effect the Disposal	For	Did Not Vote	Management

WHITBREAD PLC

Ticker: Security ID: G9606P130
 Meeting Date: DEC 18, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Share Capital to GBP 319,890,002; Capitalise up to GBP 2.24M	For	For	Management

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(Share Premium Account); Issue C Shares with Rights up to GBP 2.24M; Approve Capital Reorganisation; Approve Proposed Contract with Deutsche Bank; Adopt New Art. of Assoc.

2	Approve Proposed Contract Between All Holders of Deferred Shares of 1 Penny Each in the Cap. of the Company, Which Will Be Executed By Simon Barratt on Behalf of Such Holders, and the Company Under Which the Company Will Purchase All of Its Deferred Shares	For	For	Management
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WHITBREAD PLC

Ticker: Security ID: G9606P197
 Meeting Date: JUN 19, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 22.15 Pence Per Ordinary Share	For	For	Management
4	Elect Simon Melliss as Director	For	For	Management
5	Re-elect Anthony Habgood as Director	For	For	Management
6	Re-elect Christopher Rogers as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 49,976,387	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,572,179	For	For	Management
10	Authorise 19,719,889 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Terms of the Contract for the Purchase by the Company of its Deferred C Shares	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel E. Beall, III	For	For	Management
1.2	Elect Director Dennis E. Foster	For	For	Management
1.3	Elect Director Francis X. Frantz	For	For	Management

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1.4	Elect Director Jeffery R. Gardner	For	For	Management
1.5	Elect Director Jeffrey T. Hinson	For	For	Management
1.6	Elect Director Judy K. Jones	For	For	Management
1.7	Elect Director William A. Montgomery	For	For	Management
1.8	Elect Director Frank E. Reed	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder

WOLVERHAMPTON & DUDLEY BREWERIES PLC

Ticker: Security ID: G97336120
 Meeting Date: JAN 8, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subject to the Admission of the Issued New Ord. Shares to the Official List of the UKLA and to Trading on LSE's Main Market Becoming Effective, Approve Share Sub-Division of Each Ord. Share of 29.5 Pence Into Four Ord. Shares of 7.375 Pence Each	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise 41,900,180 Ordinary Shares for Market Purchase	For	For	Management
3	Change Company Name to Marston's Plc	For	For	Management

WOLVERHAMPTON & DUDLEY BREWERIES PLC

Ticker: MARS Security ID: G97336138
 Meeting Date: JAN 26, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 28.23 Pence Per Ordinary Share	For	For	Management
3	Re-elect David Thompson as Director	For	For	Management
4	Re-elect Ralph Findlay as Director	For	For	Management
5	Re-elect Alistair Darby as Director	For	For	Management
6	Elect Rosalind Cuschieri as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,023,084	For	For	Management
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 GBP 1,148,846	For	For	Management

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11 Authorise 46,701,552 Ordinary Shares for For For Management
Market Purchase

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry C. Glasscock	For	For	Management
2	Elect Director John L. McGoldrick	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder

===== END NPX REPORT

- SIGNATURES -

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock Global Opportunities Equity Trust

By: /s/ Robert S. Kapito

Robert S. Kapito
Principal Executive Officer

Date: August 24, 2007