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BlackRock Global Opportunities Equity Trust
Form N-PX
August 29, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act File Number: 811-21729

BlackRock Global Opportunities Equity Trust

(Exact name of registrant as specified in charter)

100 Bellevue Parkway, Wilmington DE 19809

(Address of principal executive offices) (Zip code)

Robert S. Kapito, President
40 East 52nd Street
New York, New York 10022

(name and address of agent for service)

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

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2005 - 06/30/2006

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

ITEM 1 PROXY VOTING RECORD

AB LINDEX

Ticker: Security ID: W0166N104
Meeting Date: DEC 20, 2005 Meeting Type: Annual
Record Date: DEC 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements, Statutory	None	Did Not	Management

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8	Reports and Auditors Report Accept Financial Statements and Statutory Reports	For	Vote Did Not Vote	Management
9	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
10	Approve 6:1 Stock Split and SEK 5.5 Million Reduction in Share Capital via Lowering of Par Value from SEK 2 to SEK 0.40 and via Share Cancellation (for Distribution of Capital to Shareholders)	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.9 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Re-elect Christer Gardell, Conny Karlsson, Bengt Larsson, Lars Otterbeck, Nora Foerisdal Larssen and Lars Foerberg as Directors; Elect Susanne Rosberg as New Director	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Three or Four Major Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

AB LINDEX

Ticker: Security ID: W0166N104
 Meeting Date: JUN 26, 2006 Meeting Type: Special
 Record Date: JUN 19, 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	Approve Special Dividend of SEK 4.75 per Share	For	For	Management
8	Approve Stock Option Plan for Senior Executives; Approve Creation of Up to 2.25 Million Shares to Guarantee Conversion Rights	For	For	Management
9	Close Meeting	None	None	Management

ABN AMRO HOLDING NV

Ticker: ABNHF Security ID: N0030P459

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Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: APR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous 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	Approve Dividends of EUR 1.10 Per Share	For	Did Not Vote	Management
3c	Approve Discharge of Management Board	For	Did Not Vote	Management
3d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
5	Approve Amendments to Remuneration of Supervisory Board	For	Did Not Vote	Management
6	Approve Company's Corporate Governance Structure	For	Did Not Vote	Management
7a	Elect G.J. Kramer to Supervisory Board	For	Did Not Vote	Management
7b	Elect G. Randa to Supervisory Board	For	Did Not Vote	Management
7c	Reelect A.C. Martinez to Supervisory Board	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 Ordinary Shares, Convertible Preference Shares and Preference Financing Shares Up To 20 Percent of Issued Capital	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a	For	Did Not Vote	Management
10	Any Other Business (Non-Voting)	None	Did Not Vote	Management

ABN AMRO HOLDING NV

Ticker: ABNHF Security ID: N0030P459

Meeting Date: NOV 24, 2005 Meeting Type: Special

Record Date: NOV 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Discuss Corporate Governance re: Election New Management Board Members	None	None	Management
b	Elect Huibert Boumeester to Management Board	For	For	Management
c	Elect Pieter Overmars to Management Board	For	For	Management
d	Elect Ronald Teerlink to Management Board	For	For	Management

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ACEA SPA

Ticker: Security ID: T0040K106
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: APR 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports and Consolidated Financial Statements	For	Did Not Vote	Management
2	Approve Allocation of Income and Distribution of Dividends	For	Did Not Vote	Management
3	Authorize Share Repurchase Program to Implement the Stock Option Plan	For	Did Not Vote	Management
4	Approve Stock Option Plan as Proposed by the Remuneration Committee	For	Did Not Vote	Management

AFRICAN BANK INVESTMENTS (FORMERLY THETA GROUP)

Ticker: Security ID: S01035112
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Ashley Tugendhaft as Director	For	For	Management
1.2	Reelect Dawn Goba as Director	For	For	Management
1.3	Reelect David Braidwood Gibbon as Director	For	For	Management
1.4	Reelect Antonio Fourie as Director	For	For	Management
1.5	Reelect Thamsanqa Mthunzi Sokutu as Director	For	For	Management
2	Approve Deloitte & Touche Auditors	For	For	Management
1	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	For	For	Management

AFRICAN BANK INVESTMENTS (FORMERLY THETA GROUP)

Ticker: Security ID: S01035112
 Meeting Date: AUG 5, 2005 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 21.2 Million Ordinary Shares of ZAR 0.025 Per Share To Africa's Best 344 Ltd., and to ABIL Development Trust	For	Did Not Vote	Management
2	Grant Authorization to Directors Re: Cancellation of Options and Rights Resulting from Exercised Options	For	Did Not Vote	Management
3	Amend African Bank Investments Employee Share Participation Scheme	For	Did Not Vote	Management
4	Grant Authorization to Directors Re: Early Vesting of Options or Rights With Regards to the African Bank Investments	For	Did Not Vote	Management

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	Limited Employee Share Participation Scheme and the Baobab Solid Growth Share Option Scheme			
5	Amend Articles to Re: Odd Lot Offers	For	Did Not Vote	Management
6	Approve Odd Lot Offer	For	Did Not Vote	Management
7	Authorize Repurchase of Shares Pursuant to Odd Lot Offer	For	Did Not Vote	Management
8	Approve Issuance of Shares With Preemptive Righths Pursuant to Odd Lot Offer	For	Did Not Vote	Management
9	Amend Articles of Association Re: Multiple Proxies	For	Did Not Vote	Management
10	Amend Articles of Association Re: Voting Rights of Proxies	For	Did Not Vote	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 22, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 19, Special JY 0	For	For	Management
2	Amend Articles to: Increase Number of Internal Auditors - Limit Legal Liability of Non-executive Directors and Statutory Auditors - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For	For	Management
3	Approve Executive Stock Option Plan	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUL 25, 2005 Meeting Type: Annual
 Record Date: JUN 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	For	Management
1.2	Elect Director W. Dexter Paine III	For	For	Management
1.3	Elect Director Byron I. Mallott	For	For	Management
1.4	Elect Director Brian D. Rogers	For	For	Management
1.5	Elect Director John M. Egan	For	For	Management
1.6	Elect Director Patrick Pichette	For	For	Management
1.7	Elect Director Gary R. Donahee	For	For	Management
1.8	Elect Director John W. Gibson	For	For	Management

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

#	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	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Adopt ILO Standards	Against	Against	Shareholder
5	Inform African Americans of Health Risks Associated with Menthol Cigarettes	Against	Against	Shareholder
6	Establish Fire Safety Standards for Cigarettes	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder
8	Support Legislation to Reduce Smoking	Against	Against	Shareholder
9	Provide Information on Second Hand Smoke	Against	Against	Shareholder

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Burke	For	For	Management
1.2	Elect Director John W. Eaves	For	For	Management
1.3	Elect Director Patricia F. Godley	For	For	Management
1.4	Elect Director Thomas A. Lockhart	For	For	Management
1.5	Elect Director Wesley M. Taylor	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

ARRIVA PLC (FORMERLY COWIE GROUP)

Ticker: Security ID: G05161107
 Meeting Date: APR 19, 2006 Meeting Type: Annual
 Record Date:

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

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2	Approve Final Dividend of 14.77 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Nick Buckles as Director	For	For	Management
5	Elect Steve Williams as Director	For	For	Management
6	Re-elect Simon Batey as Director	For	For	Management
7	Re-elect Veronica Palmer as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP 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 65,640,786 Ordinary Shares	For	For	Management
10	Approve Arriva plc Company Share Option Plan 2006	For	For	Management
11	Amend Arriva plc Long-Term Incentive Plan 2000	For	For	Management
12	Authorise 29,538,354 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 492,306	For	For	Management
14	Amend Articles of Association	For	For	Management

ASM PACIFIC TECHNOLOGY LTD.

Ticker: Security ID: G0535Q117

Meeting Date: APR 24, 2006 Meeting Type: Annual

Record Date: APR 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final and Second Special Dividends of HK\$1.0 Per Share and HK\$0.3 Per Share Respectively	For	For	Management
3a	Reelect Lam See Pong, Patrick as Director	For	For	Management
3b	Reelect Fung Shu Kan, Alan as Director	For	For	Management
3c	Reelect Arnold J. M. van der Ven as Director	For	For	Management
3d	Approve Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles Re: Retirement by Rotation	For	For	Management

ASSA ABLOY

Ticker: Security ID: W0817X105

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: APR 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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 President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9.1	Approve Financial Statements and Statutory Reports	For	For	Management
9.2	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
9.3	Approve Record Date (April 28) for Dividend	For	For	Management
9.4	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.3 Million; Approve Remuneration fo Committee Work	For	For	Management
12	Reelect Carl Douglas, Gustaf Douglas (Chairman), Per-Olof Eriksson, Lotta Lunden, Sven-Christer Nilsson, Melker Schoerling, and Carl-Henrik Svanberg as Directors; Elect Johan Molin as New Director	For	For	Management
13	Ratify PricewaterhouseCoopers as Auditors; Approve Remuneration of Auditors	For	For	Management
14	Elect Gustaf Douglas, Staffan Grefbaeck, Marianne Nilsson, and Melker Schoerling as Members of Nominating Committee	For	For	Management
15	Amend Articles Re: Various Changes to Comply with New Swedish Companies Act; Editorial Changes	For	For	Management
16	Approve Incentive Program for Key Employees	For	For	Management
17	Close Meeting	None	None	Management

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 8, 2006 Meeting Type: Annual
 Record Date: DEC 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Cardin	For	For	Management
1.2	Elect Director Thomas C. Meredith	For	For	Management
1.3	Elect Director Nancy K. Quinn	For	For	Management
1.4	Elect Director Stephen R. Springer	For	For	Management
1.5	Elect Director Richard Ware, II	For	For	Management

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BANK OF PIRAEUS S.A.

Ticker: Security ID: X06397107

Meeting Date: APR 27, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue, Amend Articles, and Adjust Stock Option Plan Accordingly	For	Did Not Vote	Management
2	Approve Stock Option Plan	For	Did Not Vote	Management

BANK OF PIRAEUS S.A.

Ticker: Security ID: X06397107

Meeting Date: MAY 15, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue, Amend Articles, and Adjust Stock Option Plan Accordingly	For	Did Not Vote	Management
2	Approve Stock Option Plan	For	Did Not Vote	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103

Meeting Date: JUN 28, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7, Special JY 2	For	For	Management
2	Amend Articles to: Delete References to Preferred Shares - Limit Rights of Odd-Lot Holders - Authorize Board to Determine Income Allocation - Limit Liability of Non-Executive Statutory Auditors	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
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

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BARRICK GOLD CORP.

Ticker: ABX. Security ID: 067901108
 Meeting Date: MAY 4, 2006 Meeting Type: Annual/Special
 Record Date: MAR 16, 2006

#	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
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 J.L. Rotman	For	For	Management
1.15	Elect Director S.J. Shapiro	For	For	Management
1.16	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	Approve Continuance and Arrangement of the Corporation	For	For	Management

BILFINGER BERGER AG

Ticker: Security ID: D11648108
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date: APR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Ratify PricewaterhouseCoopers Aktiengesellschaft as Auditors for Fiscal 2006	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German	For	For	Management

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	Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)			
8	Approve Cancellation of Conditional Capital I and II	For	For	Management
9	Approve Creation of EUR 34 Million Pool of Capital with Particular Exclusion of Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Bilfinger Berger Facility Services GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Bilfinger Berger Verkehrswegebau GmbH	For	For	Management

BODYCOTE INTERNATIONAL PLC

Ticker: Security ID: G12124163
 Meeting Date: MAY 23, 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 4.05 Pence Per Share	For	For	Management
4	Re-elect James Wallace as Director	For	For	Management
5	Re-elect Derek Sleight as Director	For	For	Management
6	Re-elect Laurent Bermejo as Director	For	For	Management
7	Reappoint Deloitte & Touche 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 Aggregate Nominal Amount of GBP 10,884,514	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,605,774	For	For	Management
10	Authorise 32,115,486 Ordinary Shares for Market Purchase	For	For	Management
11	Approve Bodycote Incentive Plan	For	For	Management
12	Approve Bodycote Share Matching Plan	For	For	Management
13	Amend Short Term Stock Bonus Plan	For	For	Management

BP PLC (FORM. BP AMOCO PLC)

Ticker: BP Security ID: 055622104
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: FEB 17, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND THE ACCOUNTS	For	For	Management
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For	For	Management
3.1	Elect Director Dr D C Allen	For	For	Management
3.2	Elect Director Lord Browne	For	For	Management
3.3	Elect Director Mr J H Bryan	For	For	Management
3.4	Elect Director Mr A Burgmans	For	For	Management
3.5	Elect Director Mr I C Conn	For	For	Management
3.6	Elect Director Mr E B Davis, Jr	For	For	Management
3.7	Elect Director Mr D J Flint	For	For	Management
3.8	Elect Director Dr B E Grote	For	For	Management
3.9	Elect Director Dr A B Hayward	For	For	Management
3.10	Elect Director Dr D S Julius	For	For	Management
3.11	Elect Director Sir Tom Mckillop	For	For	Management
3.12	Elect Director Mr J A Manzoni	For	For	Management
3.13	Elect Director Dr W E Massey	For	For	Management
3.14	Elect Director Sir Ian Prosser	For	For	Management
3.15	Elect Director Mr M H Wilson	For	For	Management
3.16	Elect Director Mr P D Sutherland	For	For	Management
4	Ratify Auditors	For	For	Management
5	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	For	For	Management
6	TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	For	For	Management
7	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS	For	For	Management

BRIT INSURANCE HOLDINGS PLC (FRM.BENFIELD & REA INVESTMENT T

Ticker: Security ID: G1511R103
 Meeting Date: APR 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 3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Dane Douetil as Director	For	For	Management
5	Elect Joe MacHale as Director	For	For	Management
6	Re-elect Don McCrickard as Director	For	For	Management
7	Re-elect Matthew Scales as Director	For	For	Management
8	Elect Cees Schrauwers as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
10	Authorize Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 80,000,000	For	For	Management
12	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,200,000			
13	Authorise Ordinary Shares for Market Purchase up to GBP 24,000,000	For	For	Management
14	Amend Articles of Association Re: Directors' Fees, Indemnification of Directors	For	For	Management
15	Amend Articles of Association Re: Borrowing Powers	For	For	Management
16	Approve Consolidation for Every 3 Existing Issued Ordinary Shares of 25p Each Into 1 Ordinary Share of 75p Each; Consolidation For Every 3 Auth. but Unissued Existing Shares into 1 Consolidated Share	For	For	Management

BRIT INSURANCE HOLDINGS PLC (FRM.BENFIELD & REA INVESTMENT T

Ticker: Security ID: G1511R103
 Meeting Date: MAR 3, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of GBP 180,000,000 from Share Premium Account	For	For	Management

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM. Security ID: 136069101
 Meeting Date: MAR 2, 2006 Meeting Type: Annual
 Record Date: JAN 11, 2006

#	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 J.A. Grant	For	For	Management
2.10	Elect Director L.S. Hasenfratz	For	For	Management
2.11	Elect Director P.M. Hayles	For	For	Management
2.12	Elect Director J.S. Lacey	For	For	Management
2.13	Elect Director J.P. Manley	For	For	Management
2.14	Elect Director G.T. McCaughey	For	For	Management
2.15	Elect Director C. Sirois	For	For	Management
2.16	Elect Director S.G. Snyder	For	For	Management
2.17	Elect Director C.M. Trudell	For	For	Management
2.18	Elect Director R.W. Tysoe	For	For	Management
3	Persons Tainted by Judicial Findings of	Against	Against	Shareholder

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	Unethical Behaviour are Not Eligible to Serve as Directors			
4	Include Financial Statements of Bank Subsidiaries in Tax Havens in the Annual Report	Against	Against	Shareholder
5	Submit Any Increase in Senior Executive Compensation to a Shareholder Vote	Against	Against	Shareholder

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 14, 2006 Meeting Type: Annual
 Record Date: APR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Goode	For	For	Management
1.2	Elect Director James W. Owens	For	For	Management
1.3	Elect Director Charles D. Powell	For	For	Management
1.4	Elect Director Joshua I. Smith	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

CI FINANCIAL INCOME FUND (FORMERLY CI FINANCIAL INC.)

Ticker: CIX.U Security ID: 17160Y105
 Meeting Date: JUN 22, 2006 Meeting Type: Special
 Record Date: MAY 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion to an Income Trust	For	For	Management

CI FINANCIAL INCOME FUND (FORMERLY CI FINANCIAL INC.)

Ticker: CIX.U Security ID: 12549K108
 Meeting Date: NOV 30, 2005 Meeting Type: Annual/Special
 Record Date: OCT 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Besse	For	For	Management
1.2	Elect Director G. Raymond Chang	For	For	Management
1.3	Elect Director Paul W. Derksen	For	For	Management
1.4	Elect Director William T. Holland	For	For	Management
1.5	Elect Director A. Winn Oughtred	For	For	Management
1.6	Elect Director George W. Oughtred	For	For	Management
1.7	Elect Director C. James Prieur	For	For	Management

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1.8	Elect Director Peter W. Likins	For	For	Management
1.9	Elect Director Eugene R. McGrath	For	For	Management
1.10	Elect Director Frederick V. Salerno	For	For	Management
1.11	Elect Director L. Frederick Sutherland	For	For	Management
1.12	Elect Director Stephen R. Volk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

COSMOTE MOBILE TELECOMMUNICATIONS SA

Ticker: Security ID: X9724G104
 Meeting Date: JAN 27, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan Re: Allow Executives of Company's Foreign Subsidiaries to Participate in Plan	For	For	Management
2	Amend Rules of Remuneration of Company Executives and Managing Director	For	For	Management
3	Approve Liability and Indemnification of Directors and Managing Director	For	For	Management
4	Approve Real Estate Transaction	For	For	Management
5	Approve Derivative Contracts with OTE plc	For	For	Management
6	Harmonize Article 5 par. 1 of Company Articles with Dec. 20, 2005, Board of Directors Decision Re: Increase in Share Capital	For	For	Management
7	Other Business	For	For	Management

COSMOTE MOBILE TELECOMMUNICATIONS SA

Ticker: Security ID: X9724G104
 Meeting Date: JUN 9, 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 Discharge of Board and Auditors	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Approve Directors' Remuneration for 2005 and Preapprove Remuneration for 2006 and Approval of the Basic Provisions of the Contract of the Managing Director	For	Did Not Vote	Management
5	Appoint Auditors and Deputy Auditors and Determination of Their Fees	For	Did Not Vote	Management
6	Authorize Board and Managers of the Company to Participate in Boards and Management of Similar Companies	For	Did Not Vote	Management
7	Amend Articles Re: Competence for	For	Did Not	Management

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8	Starting Proceedings and Codification Amend Private Pension Plan for Company Executives	For	Vote Did Not Vote	Management
9	Authorize Issuance of Bond Loan or Simple Loan, to Be Subscribed By OTE plc	For	Did Not Vote	Management
10	Approve Extension of the Contract between Cosmote and OTEPlus SA and the Basic Terms of the Contract Between Cosmote and Hellascom SA	For	Did Not Vote	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date: APR 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements at Dec. 31, 2005 and Statutory Reports	For	Did Not Vote	Management
2	Fix Number of Directors on the Board; Elect Directors	For	Did Not Vote	Management
3	Approve Remuneration of Directors for the Fiscal Year 2006	For	Did Not Vote	Management
4	Approval of Attendance Fees for Board Members	For	Did Not Vote	Management
5	Approve Directors, Internal Auditors and Managers' Indemnification/Liability Provisions	For	Did Not Vote	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
 Meeting Date: MAR 23, 2006 Meeting Type: Annual
 Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect 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 Report from Auditors; Receive Managing Directors' Report; Receive Chairman's Report; Receive the Audit and the Remuneration Committee's Report	None	None	Management
7A	Accept Financial Statements and Statutory Reports	For	For	Management
7B	Approve Allocation of Income and Dividends of SEK 9.19 Per Share	For	For	Management
7C	Approve Discharge of Board and President	For	For	Management
8	Approve Remuneration of Directors in the	For	For	Management

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9	Aggregate Amount of SEK 3.75 Million Reelect Christer Zetterberg, Anders Ljungh, Karin Forseke, Fields Wicker-Miurin, Hugo Andersen, Dag Sehlin, and Niclas Gabran as Directors; Elect Kjartan Gunnarsson as New Director	For	For	Management
10	Approve Remuneration Policy and Other Terms of Employment for Executive Management	For	Against	Management
11	Amend Articles Re: Various Changes to Comply with New Swedish Companies Act	For	For	Management
12	Authorize Chairman of Board and Representatives of Minimum Three and Maximum Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Close Meeting	None	None	Management

DAELIM INDUSTRIAL

Ticker: Security ID: Y1860N109
 Meeting Date: MAR 17, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 2000 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Add Newspaper for Meeting Notices, and to Allow Sub-Committees	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Members of Audit Committee	For	For	Management
5	Approve Limit on Remuneration of Directors	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 39, Final JY 48, Special JY 0	For	For	Management
2	Amend Articles to: Amend Business Lines - Decrease Authorized Capital to Reflect Share Repurchase - Limit Outside Statutory Auditors' Legal Liability - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law	For	For	Management
3	Elect Director	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

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DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
 Meeting Date: MAR 14, 2006 Meeting Type: Annual
 Record Date: FEB 15, 2006

#	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	For	Management
2	Amend Articles Re: Reduce Board Term of Directors From Four to Two Years; Reduce Range of Shareholder-Elected Board Members (6-10); Removal of Article Concerning Director Election	For	For	Management
3	Reelect Sten Scheibye, Birgit Aagaard-Svendsen, Alf Duch-Pedersen, Henning Christophersen, and Claus Vastrup to the Supervisory Board	For	For	Management
4	Reappoint Grant Thornton and KPMG C. Jespersen as Auditors	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Amend Articles Re: Delete Secondary Name; Extend Authorisations to Increase Share Capital to March 1, 2011; Allow Electronic Publishing of Meeting Notice; Remove Clause Concerning Discharge of Directors	For	Against	Management
7	Shareholder Proposal Re: Danske Bank As Place of Depository	None	Against	Shareholder

DE LA RUE PLC

Ticker: Security ID: G6448X107
 Meeting Date: JUL 28, 2005 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 10.6 Pence Per Share	For	Did Not Vote	Management
4	Elect Sir Jeremy Greenstock as Director	For	Did Not Vote	Management
5	Re-elect Nicholas Brookes as Director	For	Did Not Vote	Management
6	Re-elect Stephen King as Director	For	Did Not Vote	Management

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7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Did Not Vote	Management
8	Authorise Board to Fix Remuneration of the Auditors	For	Did Not Vote	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,351,671	For	Did Not Vote	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,302,750	For	Did Not Vote	Management
11	Approve De La Rue Deferred Bonus and Matching Share Plan	For	Did Not Vote	Management

DE LA RUE PLC

Ticker: Security ID: G6448X107
 Meeting Date: JUL 28, 2005 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sub-Division of Ordinary Shares Into Intermediate Ordinary Shares of 2 7/9 Pence Each; Approve Consolidation of Intermediate Ordinary Shares Into New Ordinary Shares of 27 7/9 Pence Each	For	Did Not Vote	Management
2	Conditional Upon Passing of Resolution 1, Authorise 24,914,683 New Ordinary Shares for Market Purchase	For	Did Not Vote	Management

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
 Meeting Date: JUN 1, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2005	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006	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 of Repurchased Shares	For	For	Management

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8.1	Elect Clemens Boersig to the Supervisory Board; Elect Dieter Berg as Alternate Supervisory Board Member	For	For	Management
8.2	Elect Maurice Levy to the Supervisory Board; Elect Lutz Wittig as Alternate Supervisory Board Member	For	For	Management
9	Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Amend Articles Re: Calling of and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
11	Amend Articles Re: Editorial Changes to Registration of Shares; Supervisory Board Responsibilities and Structure; Conducting of Shareholder Meetings	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
 Meeting Date: OCT 18, 2005 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 18.2 Pence Per Share	For	For	Management
4	Re-elect Lord Blyth of Rowington as Director	For	For	Management
5	Re-elect Maria Lilja as Director	For	For	Management
6	Re-elect William Shanahan as Director	For	For	Management
7	Elect Franz Humer 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 291,272,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,132,121	For	For	Management
11	Authorise 305,041,222 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	Adopt New Articles of Association	For	For	Management

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DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK ASA))

Ticker: Security ID: R1812S105
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Specify that Control Committee Chairman and Vice-Chairman are Elected by the General Meeting	For	For	Management
2	Elect Wenche Agerup, Nils Bastiansen, Jan Dyvi, Toril Eidesvik, Harbjoern Hansson, Eldbjoerg Loewer, Dag Opedal, Arthur Sletteberg, Tove Storroedvann, Hanne Wiig, and Tomas Leire as Members of Committee of Representatives; Elect Six Deputy Members	For	For	Management
3	Reelect Trond Mohn, Per Moeller, and Benedicte Schilbred as Members of Nominating Committee; Elect Eldbjoerg Loewer and Per Sanderud as New Members of Nominating Committee	For	For	Management
4	Approve Financial Statements, Allocation of Income and Dividends of NOK 3.50 per Share; Approve Group Contributions in the Amount of NOK 1,458 Million to Subsidiary Vital Forsakring ASA	For	For	Management
5	Approve Remuneration of Auditors in the Amount of NOK 450,000 for 2006	For	For	Management
6	Approve Remuneration of Members of Control Committee in the Amount of NOK 290,000 for Chairman, NOK 210,000 for Vice Chairman, and NOK 180,000 for Other Members	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and an Ordinary Dividends of EUR 2.75 per Share and Bonus Dividend of EUR 4.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Affiliation Agreements with Subsidiary E.ON Zwelfte Verwaltungs GmbH	For	For	Management

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7	Approve Affiliation Agreements with Subsidiary E.ON Dreizehnte Verwaltungs GmbH	For	For	Management
8	Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006	For	For	Management

EIRCOM GROUP PLC

Ticker: Security ID: G3087T109
 Meeting Date: JUL 25, 2005 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	Re-elect Sir Anthony John Francis O'Reilly as Director	For	Did Not Vote	Management
4	Re-elect Con Scanlon as Director	For	Did Not Vote	Management
5	Re-elect Philip Nolan as Director	For	Did Not Vote	Management
6	Re-elect Maurice Pratt as Director	For	Did Not Vote	Management
7	Re-elect Padraic O'Connor as Director	For	Did Not Vote	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Did Not Vote	Management
9	Authorise Board to Fix Remuneration of the Auditors	For	Did Not Vote	Management
10	Approve Final Dividend of 6 Cents Per Ordinary Share	For	Did Not Vote	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 25,044,325	For	Did Not Vote	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 3,756,649	For	Did Not Vote	Management
13	Authorise 75,132,974 Ordinary Shares for Market Purchase	For	Did Not Vote	Management

EIRCOM GROUP PLC

Ticker: Security ID: G3087T109
 Meeting Date: SEP 15, 2005 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Western Wireless International Ireland LLC	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 31,400,000 in Connection with the Rights Issue	For	For	Management

ELECTROCOMPONENTS PLC

Ticker: Security ID: G29848101
 Meeting Date: JUL 15, 2005 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 12.6 Pence Per Ordinary Share	For	Did Not Vote	Management
4	Elect Kevin Abbott as Director	For	Did Not Vote	Management
5	Re-elect Robert Lawson as Director	For	Did Not Vote	Management
6	Re-elect Keith Hamill as Director	For	Did Not Vote	Management
7	Re-elect Dieter Lennertz as Director	For	Did Not Vote	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	Did Not Vote	Management
9	Authorise 43,525,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
10	Amend Articles of Association Re: Indemnification of Directors	For	Did Not Vote	Management

ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: MAY 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2005	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Authorize Share Repurchase Program; Revoke Previously Granted Authorization	For	Did Not Vote	Management

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	to Repurchase Shares			
4	Approve Stock Option Plan 2006-2008; Authorize Reissuance of Repurchased Shares to Service the Stock Option Plan	For	Did Not Vote	Management
5	Approve Director and/or Internal Auditors' Indemnification/Liability Provisions	For	Did Not Vote	Management

ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: MAY 25, 2006 Meeting Type: Special
 Record Date: MAY 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: 13 (sub-paragraph 1), 17 (sub-paragraph 3), 24 (sub-paragraph 1), and 28 (sub-paragraphs 2 and 4)	For	Did Not Vote	Management

FORDING CANADIAN COAL TRUST

Ticker: FDG.U Security ID: 345425102
 Meeting Date: MAY 2, 2006 Meeting Type: Annual/Special
 Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect LLOYD Barber as Trustee	For	For	Management
2	Elect Michael Grandin as Trustee	For	For	Management
3	Elect Michael Parrett as Trustee	For	For	Management
4	Elect Harry Schaefer as Trustee	For	For	Management
5	Elect Peter Valentine as Trustee	For	For	Management
6	Elect Robert Wright as Trustee	For	For	Management
7	Elect John Zaozirny as Trustee	For	For	Management
8.1	Elect Dawn Farrell as Director	For	For	Management
8.2	Elect Michael Grandin as Director	For	For	Management
8.3	Elect Donald Lindsay as Director	For	For	Management
8.4	Elect Robert Mahler as Director	For	For	Management
8.5	Elect Thomas O'Neil as Director	For	For	Management
8.6	Elect Michael Parrett as Director	For	For	Management
8.7	Elect Harry Schaefer as Director	For	For	Management
8.8	Elect David Thompson as Director	For	For	Management
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Arrangement Resolution	For	For	Management
11	Amend Declaration of Trust	For	For	Management
12	Amend Shareholder Rights Plan	For	For	Management
13	Amend Phantom Unit Plan	For	For	Management

FORTUM OYJ (FORMERLY NESTE OY)

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Ticker: Security ID: X2978Z118
 Meeting Date: MAR 16, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

#	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	Receive Supervisory Board Report	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 1.12 Per Share	For	For	Management
1.6	Approve Discharge of Board of Directors, Supervisory Board, and President	For	For	Management
1.7	Approve Remuneration of Directors and Members of Supervisory Board	For	For	Management
1.8	Approve Auditor Remuneration	For	For	Management
1.9	Fix Number of Supervisory Board Members and Auditors	For	For	Management
1.10	Elect Supervisory Board	For	For	Management
1.11	Fix Number of Directors at 7	For	For	Management
1.12	Reelect Peter Fagernas, Birgitta Kantola, Birgitta Johansson-Hedberg, Matti Lehti, and Marianne Lie as Directors; Elect Esko Aho and Christian Ramm-Schmidt as New Directors	For	For	Management
1.13	Elect Deloitte & Touche Oy as Auditor	For	For	Management
2	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
3	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder
4	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder

FOSTER'S GROUP LTD (FORMERLY FOSTER'S BREWING GROUP LTD)

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 24, 2005 Meeting Type: Annual
 Record Date: OCT 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Frank J. Swan as Director	For	For	Management
2	Elect Graeme W. McGregor as Director	For	For	Management
3	Renew Partial Takeover Provision	For	For	Management
4	Approve Increase in Remuneration of Directors in the Amount of A\$ 300,000	None	For	Management
5	Approve Participation of Trevor L. O'Hoy, president and CEO, in the Company's Long Term Incentive Plan	For	For	Management
6	Approve Remuneration Report	For	For	Management

FRIENDS PROVIDENT PLC

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Ticker: Security ID: G6083W109
 Meeting Date: MAY 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 Final Dividend of 5.1 Pence Per Ordinary Share	For	For	Management
3	Elect Alain Grisay as Director	For	For	Management
4	Re-elect Ben Gunn as Director	For	For	Management
5	Re-elect Christopher Jemmett as Director	For	For	Management
6	Re-elect Lord MacGregor as Director	For	For	Management
7	Re-elect Lady Judge as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,480,687.10	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,572,103.07	For	For	Management
13	Authorise 211,442,061 Ordinary Shares for Market Purchase	For	For	Management

GESTEVISION TELECINCO S.A.

Ticker: Security ID: E56793107
 Meeting Date: APR 5, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2005	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Remuneration of Directors in the Amount of EUR 1.8 Million	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Granted in the form of Company's Stock for Executive Directors and Senior Executives Members	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	For	Management
7	Authorize Share Repurchase Program; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	For	Management
8	Approve Auditors	For	For	Management
9	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

GIORDANO INTERNATIONAL LIMITED

Ticker: Security ID: G6901M101
 Meeting Date: MAY 9, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transactions and Annual Caps	For	For	Management

GIORDANO INTERNATIONAL LIMITED

Ticker: Security ID: G6901M101
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date: MAY 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
3	Approve Special Dividend	For	For	Management
4a	Reelect Mah Chuck On, Bernard as Director	For	For	Management
4b	Reelect Lee Peng Fei, Allen as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Amend Bylaws Re: Retirement by Rotation, Appointment and Removal of Directors	For	For	Management

GKN PLC (GUEST KEEN & NETFLD.)

Ticker: Security ID: G39004232
 Meeting Date: MAY 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 Final Dividend of 8.2 Pence Per Ordinary Share	For	For	Management
3	Re-elect Roy Brown as Director	For	For	Management
4	Re-elect Sir Ian Gibson as Director	For	For	Management

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5	Re-elect Kevin Smith as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 79,692,205	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,511,655	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise 71,524,622 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 Expenditures up to GBP 200,000	For	For	Management

GRUPO MEXICO SA DE CV (FM. NUEVA GR. MEXICO SACV)

Ticker: Security ID: P49538112
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Grupo Mexico and its Subsidiaries for Fiscal Year Ended 12-31-05; Accept Report From Supervisory Board	For	For	Management
2	Accept Audit Committee Report	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Members to the Board, Supervisory Board, Executive Committee, Audit Committee and Corporate Practices Committee	For	For	Management
5	Approve Remuneration of Directors, Board Committees and Supervisory Board	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
1	Amend Articles Re: Compliance with Mexican Securities Regulations Passed December 30 2005	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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

Ticker: Security ID: Y2901E108
 Meeting Date: MAR 17, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1400 Per Share	For	For	Management
2	Elect Executive Directors	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management

GUANGDONG INVESTMENT LTD.

Ticker: Security ID: Y2929L100
 Meeting Date: JUN 7, 2006 Meeting Type: Annual
 Record Date: JUN 2, 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 LI Wenyue as Director	For	For	Management
3b	Reelect FUNG Daniel R. as Director	For	For	Management
3c	Reelect CHENG Mo Chi, Moses as Director	For	For	Management
3d	Reelect ZHAI Zhiming as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Amend Articles Re: Appointment, Election, and Retirement by Rotation of Directors	For	For	Management

HANG LUNG PROPERTIES LTD

Ticker: Security ID: Y30166105
 Meeting Date: NOV 8, 2005 Meeting Type: Annual
 Record Date: NOV 1, 2005

#	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 Ronnie C. Chan as Director	For	For	Management
3b	Reelect H.K. Cheng as Director	For	For	Management
3c	Reelect S.S. Yin as Director	For	For	Management
3d	Reelect William P.Y. Ko as Director	For	For	Management
3e	Reelect Estella Y.K. Ng as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize	For	For	Management

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5	Board to Fix Their Remuneration Approve Redesignation of 120,000 Existing For Convertible Cumulative Preference Shares of HK\$7,500 Each in the Capital of the Company as Ordinary Shares of HK\$1.0 Each	For	For	Management
6a	Approve Repurchase of Up to 10 Percent of For Issued 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 12, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Amend Articles Re: Calling and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Share Reissuance of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Issuance of Convertible Income Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Approve Issuance of Convertible Participation Certificates with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Amend Articles to Reflect Changes in Capital	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Zweite Hannover Rueck	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Executive Stock Option Plan	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: Security ID: Y3506N105
 Meeting Date: APR 26, 2006 Meeting Type: Annual
 Record Date: APR 20, 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	Elect Dannis J.H. Lee as Director	For	For	Management
3b	Elect David M. Webb as Director	For	For	Management
3c	Elect Gilbert K.T. Chu as Director	None	Against	Shareholder
3d	Elect Lawrence Y.L. Ho as Director	None	Against	Shareholder
3e	Elect Christine K.W. Loh as Director	None	Against	Shareholder
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
6	Approve Remuneration of HK\$240,000 Payable to Each Non-executive Director	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
 Meeting Date: DEC 13, 2005 Meeting Type: Special
 Record Date: DEC 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of Interests in CKI/HEI Electricity Distribution Hldgs. (Australia) Pty. Ltd. and ETSA Utilities and All Related Transactions	For	For	Management

HYUNDAI HEAVY INDUSTRIES

Ticker: Security ID: Y3838M106
 Meeting Date: MAR 17, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Appropriation of Income and Dividend of KRW 1500 Per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Member of Audit Committee	For	For	Management
5	Approve Limit on Remuneration of Directors	For	For	Management

IMI PLC

Ticker: Security ID: G47152106
 Meeting Date: MAY 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	For	Management
3	Approve Final Dividend of 10.85 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Nicholas as Director	For	For	Management
5	Re-elect Wayne Whitney as Director	For	For	Management
6	Elect Norman Askew as Director	For	For	Management
7	Elect Anita Frew as Director	For	For	Management
8	Reappoint KPMG Audit plc 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 28,454,000	For	For	Management
A	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,268,000	For	For	Management
B	Authorise 12,804,000 Ordinary Shares for Market Purchase	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: APR 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening and Approval of the Webcasting of This Present Meeting and Subsequent Shareholders' Meetings	For	Did Not Vote	Management
2a	Receive Report of Executive and Supervisory Board	None	Did Not Vote	Management
2b	Discussion on Profit Retention and Distribution Policy	None	Did Not Vote	Management

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3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Approve Allocation of Income and Dividends of EUR 1.18 per Share	For	Did Not Vote	Management
4a	Approve Discharge of Executive Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
6a	Elect Dick Harryvan to Management Board	For	Did Not Vote	Management
6b	Elect Tom McInerney to Management Board	For	Did Not Vote	Management
6c	Elect Hans van der Noordaa to Management Board	For	Did Not Vote	Management
6d	Elect Jacques de Vaucleroy to Management Board	For	Did Not Vote	Management
7a	Reelect Cor Herkstroter to Supervisory Board	For	Did Not Vote	Management
7b	Reelect Karel Vuursteen to Supervisory Board	For	Did Not Vote	Management
7c	Elect Piet Klaver to Supervisory Board	For	Did Not Vote	Management
8	Approve Stock Option Grants and Performance Shares for the Members of Executive Board	For	Did Not Vote	Management
9	Approve Amendment Pension Scheme of the Executive Board	For	Did Not Vote	Management
10	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
11a	Grant Board Authority to Issue 220 Million Ordinary Shares Restricting/Excluding Preemptive Rights (Plus 220 Million Ordinary Shares in Connection with Merger)	For	Did Not Vote	Management
11b	Grant Board Authority to Issue 10 Million Preference B Shares in Connection with Conversion of ING Perpetuals III	For	Did Not Vote	Management
12a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
12b	Authorize Repurchase of 24,051,039 Depositary Receipts for Preference A Shares	For	Did Not Vote	Management
12c	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	Did Not Vote	Management
13	Approve Cancellation of Preference A shares Which are Held by ING Groep N.V.	For	Did Not Vote	Management
14a	Approval of the English language as the Official Language of the Annual Report with Effect From the 2006 Report	For	Did Not Vote	Management
14b	Approval of the English Language as the Official Language as of the 2007 Shareholders' Meeting	For	Did Not Vote	Management
15	Other Business (Non-Voting)	None	Did Not Vote	Management

IRISH LIFE AND PERMANENT PLC (FRM. IRISH PERMANENT)

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Ticker: Security ID: G4945H105
 Meeting Date: MAY 26, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Gillian Bowler as a Director	For	For	Management
3b	Elect Kieran McGowan as a Director	For	For	Management
3c	Elect Kevin Murphy as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Amend the Article of Association	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve the Long Term Incentive Plan	For	For	Management

 ISETAN CO. LTD.

Ticker: 8238 Security ID: J24392102
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 9, Special JY 0	For	Did Not Vote	Management
2	Amend Articles to: Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terms to Match New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	For	Did Not Vote	Management
3.1	Elect Director	For	Did Not Vote	Management
3.2	Elect Director	For	Did Not Vote	Management
3.3	Elect Director	For	Did Not Vote	Management
3.4	Elect Director	For	Did Not Vote	Management
3.5	Elect Director	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Did Not Vote	Management
6	Approve Stock Option Plan for Directors	For	Did Not Vote	Management
7	Approve Executive Stock Option Plan	For	Did Not Vote	Management
8	Approve Retirement Bonuses for Director and Statutory Auditor	For	Did Not Vote	Management

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IVG IMMOBILIEN AG (FRMLY IVG HOLDING AG)

Ticker: Security ID: D36953103
 Meeting Date: MAY 30, 2006 Meeting Type: Annual
 Record Date: MAY 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2005	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Amend Articles Re: Fix Number of Supervisory Board Members to Nine; Conducting of Supervisory Board Meetings	For	For	Management
6a	Elect Eckart von Freyend to the Supervisory Board	For	For	Management
6b	Elect Paul Marcuse to the Supervisory Board	For	For	Management
6c	Elect Friedrich Merz to the Supervisory Board	For	For	Management
7	Amend Articles Re: Remuneration of Supervisory Board Members	For	For	Management
8	Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
10	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006	For	For	Management

KERRY PROPERTIES LTD

Ticker: Security ID: G52440107
 Meeting Date: FEB 16, 2006 Meeting Type: Special
 Record Date: FEB 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Contract for the Establishment of a Joint Venture to be Named Shanghai Pudong Kerry City Properties Co. Ltd. (JVCO) and Funding Agreement in Relation to the JVCO	For	For	Management

KERRY PROPERTIES LTD

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Ticker: Security ID: G52440107
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: APR 27, 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 Ang Keng Lam as Director	For	For	Management
3b	Reelect Wong Siu Kong as Director	For	For	Management
3c	Reelect Ho Shut Kan as Director	For	For	Management
3d	Reelect Tse Kai Chi as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Amend Bylaws Re: Election of Director	For	For	Management

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

Ticker: Security ID: P60694117
 Meeting Date: MAR 1, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Report; Approve Allocation of Income	For	Did Not Vote	Management
2	Approve Series A, B, and Special Series T Cash Dividend of MXN 2.24 Per Share	For	Did Not Vote	Management
3	Elect Members to Management Board, Supervisory Board, and Their Respective Alternates	For	Did Not Vote	Management
4	Approve Remuneration of Mangement Board, Committees' Members, Supervisory Board, and Respective Alternates	For	Did Not Vote	Management
5	Accept Report Regarding Share Repurchase; Approve MXN 160,022.26 Reduction in Variable Portion of Capital Through Cancellation of 19.5 Million Ordinary Class II Shares; Set Aggregate Nominal Amount of Share Repurchase Program	For	Did Not Vote	Management
6	Approve Conversion of Class II Shares Representatives of Variable Portion of Capital Into Class I Representative fo Fixed Portion of Capital Through Reduction in Variable Capital and Subsequent Increase in Fixed Capital	For	Did Not Vote	Management
7	Amend Articles Re: Modify Business Lines	For	Did Not Vote	Management
8	Amend Articles Re: Compliance With New	For	Did Not	Management

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	Mexican Securities Regulations of 12-30-05		Vote	
9	Approve Merger by Absorption of Promotora de Eficiencia, S.C	For	Did Not Vote	Management
10	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

KRUNG THAI BANK PCL

Ticker: Security ID: Y49885208
 Meeting Date: APR 21, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of Baht 0.6545 Per Share for Preferred Shareholders and Baht 0.5 Per Share for Ordinary Shareholders	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Reelect Apisak Tantivorawong as Director	For	For	Management
6.2	Reelect Uttama Savanayana as Director	For	For	Management
6.3	Reelect Sima Simananta as Director	For	For	Management
6.4	Reelect Jamlong Atikul as Director	For	For	Management
6.5	Elect Visuit Montrivat as Director	For	For	Management
7	Authorize Issuance of Debentures not exceeding Baht 100 Billion or its Equivalent in Other Currency	For	For	Management
8	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Clause 3 of the Memorandum of Association Re: Company Objectives	For	For	Management
10	Other Business	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
 Meeting Date: MAY 18, 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 3.63 Pence Per Ordinary Share	For	For	Management
3	Re-elect Beverley Hodson as Director	For	For	Management
4	Re-elect Andrew Palmer as Director	For	For	Management
5	Re-elect Robin Phipps as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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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 8,134,277	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,134,277	For	For	Management
11	Authorise 325,371,096 Ordinary Shares for Market Purchase	For	For	Management

MAN AG

Ticker: Security ID: D51716104
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date: APR 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2005	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Amend Articles Re: Remuneration of Supervisory Board Members	For	For	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006	For	For	Management

MITSUI TRUST HOLDINGS INC

Ticker: 8309 Security ID: J6150N104
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 4, Special JY 0	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

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3.4	Elect Director	For	For	Management
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
5	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 27, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends for Ordinary Shares: Interim JY 0, Final JY 4000, Special JY 0	For	For	Management
2	Authorize Share Repurchase Program for Preferred Shares	For	For	Management
3	Amend Articles to: Authorize Share Buybacks at Board's Discretion - Decrease Authorized Capital - Limit Liability of Directors and Internal Auditors	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

MORINAGA & CO.

Ticker: 2201 Security ID: J46367108
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders	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	Appoint Alternate Internal Statutory	For	For	Management

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	Auditor			
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NEW SKIES SATELLITES HOLDINGS LTD

Ticker: NSE Security ID: G64865101
 Meeting Date: FEB 10, 2006 Meeting Type: Special
 Record Date: JAN 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL AND ADOPTION OF (I) THE TRANSACTION AGREEMENT AND PLAN OF AMALGAMATION BETWEEN NEW SKIES SATELLITES HOLDINGS LTD., AND SES HOLDINGS LIMITED, (II) THE AMALGAMATION AGREEMENT BETWEEN NEW SKIES SATELLITES HOLDINGS LTD. AND SES HOLDINGS LIMITED, AND	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: Y63084126
 Meeting Date: NOV 30, 2005 Meeting Type: Annual
 Record Date: NOV 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Yu-Tung as Director	For	For	Management
3b	Reelect Sin Wai-Kin, David as Director	For	For	Management
3c	Reelect Liang Chong-Hou, David as Director	For	For	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	For	Management
3e	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	Approve Repurchase of Up to 10 Percent of Issued 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	Amend Articles Re: Appointment, Reelection and Retirement by Rotation of Directors	For	For	Management

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NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: Security ID: W57996105
 Meeting Date: APR 5, 2006 Meeting Type: Annual
 Record Date: MAR 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect 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	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 0.35 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members and Deputy Members of Board	For	For	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Kjell Aamot, Harald Arnkvaern, Hans Dalborg, Gunnel Duveblad, Birgitta Kantola, Anne Birgitte Lundholt, Claus Hoeg Madsen, Lars Nordstroem, Timo Peltola, and Maija Torkko; Elect Bjoern Saven as New Director	For	For	Management
13	Approve Composition of Nominating Committee	For	For	Management
14A	Amend Articles: Participation in General Meeting; Publication of Meeting Notice	For	For	Management
14B	Adopt New Article to Allow Board to Gather Proxies in Accordance with Companies Act	For	For	Management
14C	Amend Articles Re: Various Changes to Comply with New Swedish Companies Act; Other Changes	For	For	Management
15	Approve SEK 44.5 Million Reduction In Share Capital via Share Cancellation	For	For	Management
16	Approve Capitalization of Reserves of SEK 1.6 Billion for a Bonus Issue	For	For	Management
17	Approve SEK 2.7 Billion Million Transfer from Statutory Reserves to Unrestricted Shareholders' Equity	For	For	Management
18	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Purposes Other Than Equity Trading	For	For	Management
19	Authorize Repurchase of up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	For	Management
20	Authorization to Raise Loans Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	For	For	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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Management

NSK LTD.

Ticker: 6471 Security ID: J55505101
 Meeting Date: JUN 27, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Update Terminology to Match that of New Corporate Law	For	For	Management
2	Approve Executive Stock Option Plan	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

OBAYASHI CORP.

Ticker: 1802 Security ID: J59826107
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 4	For	For	Management
2	Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	For	For	Management

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: Security ID: X5967A101
 Meeting Date: MAY 31, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management

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2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Appoint Auditors and Deputy Auditors and Determination of Their Fees	For	Did Not Vote	Management
5	Approve Remuneration of Chairman, CEO and Secretary of the Board	For	Did Not Vote	Management
6	Approve Remuneration of Board Members for Participation on Board Committees	For	Did Not Vote	Management
7	Amend Articles (Bundled)	For	Did Not Vote	Management
8	Other Business	For	Did Not Vote	Management

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: Security ID: X5967A101
 Meeting Date: NOV 14, 2005 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Did Not Vote	Management
2	Elect Directors According to Law 3336.2005	For	Did Not Vote	Management
3	Elect Independent and Non Executive Directors	For	Did Not Vote	Management
4	Amend Contract Agreement Between Managing Director and Company	For	Did Not Vote	Management
5	Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Scheme for Fiscal Year 2006	For	Did Not Vote	Management
6	Other Business (Non-Voting)	None	Did Not Vote	Management

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: Security ID: X5967A101
 Meeting Date: OCT 25, 2005 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Elect Directors According to Law 3336.2005	For	For	Management
3	Elect Independent and Non Executive Directors	For	For	Management
4	Amend Contract Agreement Between Managing Director and Company	For	For	Management
5	Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Scheme for Fiscal Year 2006	For	Against	Management
6	Other Business (Non-Voting)	None	None	Management

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ORIFLAME COSMETICS S.A.

Ticker: Security ID: L7272A100
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date: MAY 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kevin Kenny as Chairman for AGM and EGM	For	Did Not Vote	Management
2	Approve Reports of the Board of Directors and of the Auditor Relating to the Accounts of the Company as at Dec. 31, 2005	For	Did Not Vote	Management
3	Approve Balance Sheet and Profit and Loss Statement and Approve the Consolidated Accounts as at Dec. 31, 2005	For	Did Not Vote	Management
4	Approve Allocation of Results	For	Did Not Vote	Management
5	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
6a1	Elect Robert af Jochnick as Director	For	Did Not Vote	Management
6a2	Elect Jonas af Jochnick as Director	For	Did Not Vote	Management
6a3	Elect Christian Salamon as Director	For	Did Not Vote	Management
6a4	Elect Lennart Bjork as Director	For	Did Not Vote	Management
6a5	Elect Bodil Eriksson as Director	For	Did Not Vote	Management
6a6	Elect Kim Wahl as Director	For	Did Not Vote	Management
6a7	Elect Helle Kruse Nielsen as Director	For	Did Not Vote	Management
6a8	Elect Magnus Brannstrom as Director	For	Did Not Vote	Management
6b	Ratify Marc Hoydonckx as Independent Auditor	For	Did Not Vote	Management
6c	Appoint Robert af Jochnick as Chairman	For	Did Not Vote	Management
7	Approve Establishment of 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 0.90 Per Share to be Paid Out of the Profits of the Financial Year Ended Dec. 31, 2002	For	Did Not Vote	Management
11	Approve Issuance of Redemption Rights; Amend Articles to Authorize Board to Proceed with the Cancellation of the Shares Redeemed	For	Did Not Vote	Management
12	Amend Articles Re: Unclaimed Dividends	For	Did Not Vote	Management

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13	Transact Other Business (Voting)	For	Did Not Vote	Management
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ORKLA A/S

Ticker: Security ID: R67787102

Meeting Date: APR 27, 2006 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 7.50 per Share	For	For	Management
2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Approve Creation of NOK 90 Million Pool of Conditional Capital without Preemptive Rights	For	Against	Management
4	Receive Information on Remuneration Policy And Other Terms of Employment For Executive Management	None	None	Management
5	Reelect Pettersson and Waersted as Members of Corporate Assembly; Elect Ruzicka, Windfeldt, Gudfin, Svarva, Mejdell, and Blystad as New Members of Corporate Assembly; Elect Bjoern and Brautaset as Deputy Members of Corporate Assembly	For	For	Management
6	Reelect Elisabeth Grieg, Idar Kreutzer, and Leiv Askvig as Members of Nominating Committee; Elect Olaug Svarva as New Member of Nominating Committee	For	For	Management
7	Approve Remuneration of Members of Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

PANAMSAT HOLDING CORP.

Ticker: PA Security ID: 69831Y105

Meeting Date: OCT 26, 2005 Meeting Type: Special

Record Date: OCT 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102

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Meeting Date: MAY 19, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terence C. Golden	For	For	Management
1.2	Elect Director Frank O. Heintz	For	For	Management
1.3	Elect Director George F. Maccormack	For	For	Management
1.4	Elect Director Lawrence C. Nussdorf	For	For	Management
1.5	Elect Director Lester P. Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100

Meeting Date: MAY 26, 2006 Meeting Type: Annual

Record Date: APR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2005.	For	For	Management
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2005.	For	For	Management
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2005.	For	For	Management
4	TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2005.	For	For	Management
5	APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2006.	For	For	Management
6	Ratify Auditors	For	For	Management
7	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHENG HU AS A DIRECTOR OF THE COMPANY.	For	For	Management
8	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. FRANCO BERNABE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY.	For	For	Management
9	AUTHORISE THE BOARD OF DIRECTORS TO ISSUE ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES.	For	Against	Management
10	Other Business	For	Against	Management

PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100

Meeting Date: NOV 8, 2005 Meeting Type: Special

Record Date: OCT 7, 2005

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Su Shulin	For	For	Management
1.2	Elect Director Mr. Gong Huazhang	For	For	Management
1.3	Elect Director Mr. Wang Yilin	For	For	Management
1.4	Elect Director Mr. Zeng Yukang	For	For	Management
1.5	Elect Director Mr. Jiang Fan	For	For	Management
1.6	Elect Director Mr. Chee-Chen Tung	For	For	Management
1.7	Elect Director Mr. Liu Hongru	For	For	Management
2	THE APPOINTMENT OF MR. WANG FUCHENG AS A SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED	For	For	Management
3	THE APPOINTMENT OF MR. WEN QINGSHAN AS A SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED	For	For	Management
4	THE APPOINTMENT OF MR. LI YONGWU AS AN INDEPENDENT SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED	For	For	Management
5	THE APPOINTMENT OF MR. WU ZHIPAN AS AN INDEPENDENT SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED.	For	For	Management
6	THE AGREEMENT DATED 1 SEPTEMBER 2005 ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL PETROLEUM CORPORATION (CNPC) IN RELATION TO CERTAIN AMENDMENTS OF THE COMPREHENSIVE PRODUCTS AND SERVICES AGREEMENT, AS SET OUT IN THE CIRCULAR.	For	Against	Management
7	THE AGREEMENT DATED 1 SEPTEMBER 2005 ENTERED INTO BETWEEN THE COMPANY AND CHINA RAILWAY MATERIALS AND SUPPLIES CORPORATION (CRMSC) IN RELATION TO THE PROVISION OF CERTAIN PRODUCTS AND SERVICES (CRMSC PRODUCTS AND SERVICES AGREEMENT), A COPY OF WHICH	For	For	Management
8	THE ONGOING CONNECTED TRANSACTIONS, AS SET OUT IN THE CIRCULAR OF THE COMPANY, BE AND ARE HEREBY APPROVED.	For	Against	Management
9	THE PROPOSED ANNUAL CAPS OF EACH OF THE ONGOING CONNECTED TRANSACTIONS, AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY APPROVED.	For	Against	Management
10	THE PROPOSED ANNUAL CAPS IN RESPECT OF THE PRODUCTS AND SERVICES TO BE PROVIDED BY THE GROUP TO CRMSC ARE HEREBY APPROVED	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: APR 3, 2006 Meeting Type: Annual
 Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE MANAGEMENT REPORT, FINANCIAL STATEMENTS AND AUDIT COMMITTEE S OPINION FOR THE FISCAL YEAR 2005.	For	For	Management

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2	APPROVAL OF THE CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2006.	For	For	Management
3	APPROVAL OF THE DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2005.	For	For	Management
4	APPROVAL OF THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
5	APPROVAL OF THE ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS.	For	For	Management
6	APPROVAL OF THE ELECTION OF MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES.	For	For	Management
7	APPROVAL OF THE ESTABLISHMENT OF THE MANAGEMENT COMPENSATION, AS WELL AS THEIR PARTICIPATION IN THE PROFITS PURSUANT TO ARTICLES 41 AND 56 OF THE COMPANY S BYLAWS, AS WELL OF MEMBERS OF THE FISCAL COUNCIL.	For	Against	Management
8	APPROVAL OF THE INCREASE IN THE CAPITAL STOCK THROUGH THE INCORPORATION OF PART OF THE REVENUE RESERVES CONSTITUTED IN PREVIOUS FISCAL YEARS AMOUNTING TO R\$ 15.352 MILLION, INCREASING THE CAPITAL STOCK FROM R\$ 32,896 MILLION TO R\$ 48.248 MILLION WITHOUT	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: MAY 22, 2006 Meeting Type: Special
 Record Date: MAY 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF THE INCORPORATION OF THE SHARES OF PETROBRAS QUIMICA S.A. - PETROQUISA BY PETROLEO BRASILEIRO S.A.	For	For	Management
2	RATIFICATION AND APPOINTMENT OF A SPECIALIZED FIRM TO EVALUATE THE SHAREHOLDERS EQUITY AND BOOK VALUE OF PETROBRAS	For	For	Management
3	APPROVAL OF THE VALUATION OF THE SHAREHOLDERS EQUITY AND BOOK VALUE REPORT OF PETROBRAS	For	For	Management
4	APPROVAL OF THE VALUATION OF THE SHAREHOLDERS EQUITY BOOK VALUE AND NET BOOK ASSETS OF PETROQUISA	For	For	Management
5	RATIFICATION AND APPOINTMENT OF A SPECIALIZED FIRM TO UNDERTAKE AN ECONOMIC AND FINANCIAL VALUATION OF PETROBRAS	For	For	Management
6	APPROVAL OF THE ECONOMIC AND FINANCIAL VALUATION OF PETROBRAS	For	For	Management
7	APPROVAL OF THE INCORPORATION OF THE TOTAL NUMBER OF PETROQUISA SHARES HELD BY MINORITY SHAREHOLDERS INTO PETROBRAS EQUITY	For	For	Management
8	APPROVAL OF THE ALTERATIONS TO PETROBRAS BYLAWS AS PROVIDED FOR IN THE PROTOCOL	For	For	Management

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AND JUSTIFICATION OF THE INCORPORATION OF
THE SHARES OF PETROBRAS QUIMICA S.A. -
PETROQUISA BY PETROLEO BRASILEIRO S.A. -
PETROBRAS

9	AUTHORIZATION FOR THE EXECUTIVE BOARD TO PRACTICE ALL THE ACTS NEEDED FOR THE EXECUTION OF THE ABOVE ACTIONS	For	For	Management
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PILKINGTON PLC

Ticker: Security ID: G70956118
Meeting Date: JUL 28, 2005 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 3.35 Pence Per Ordinary Share	For	Did Not Vote	Management
4	Re-elect Iain Lough as Director	For	Did Not Vote	Management
5	Re-elect Pat Zito as Director	For	Did Not Vote	Management
6	Re-elect Oliver Stocken as Director	For	Did Not Vote	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Did Not Vote	Management
8	Authorise Board to Fix Remuneration of the Auditors	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 32,352,134	For	Did Not Vote	Management
10	Authorise 129,408,536 Ordinary Shares for Market Purchase	For	Did Not Vote	Management

PT INDOSAT, INDONESIAN SATELLITE CORPORATION

Ticker: Security ID: Y7130D110
Meeting Date: DEC 22, 2005 Meeting Type: Special
Record Date: DEC 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Deputy President Director	For	For	Management

QBE INSURANCE GROUP LTD.

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Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 7, 2006 Meeting Type: Annual
 Record Date: APR 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial, Directors', and Auditor's Reports for the Year Ended Dec. 31, 2005	None	None	Management
2a	Elect John Cloney as Director	For	For	Management
2b	Elect Belinda Hutchinson as Director	For	For	Management
2c	Elect Irene Lee as Director	For	For	Management
3	Elect Isabel Hudson as Director	For	For	Management
4	Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For	For	Management
5	Approve the Grant of Conditional Rights and Options Over the Company's Ordinary Shares Under the 2005 Long Term Incentive Scheme to the Chief Executive Officer	For	For	Management
6	Approve the Issue or Transfer of Equity Securities Under the Long Term Incentive Scheme to a Participant in Equitable Circumstances	For	For	Management
7	Renew the Company's Proportional Takeover Approval Provisions	For	For	Management
8	Amend the Officer Indemnity Provisions of the Company's Constitution	For	For	Management

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: APR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas S. Johnson	For	For	Management
1.2	Elect Director John C. Pope	For	For	Management
1.3	Elect Director Lionel H. Schipper, C.M.	For	For	Management
1.4	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	Against	Shareholder

RESONA HOLDINGS, INC. (FORMERLY DAIWA BANK HOLDINGS)

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Preferred Share Repurchase Program	For	For	Management
2	Amend Articles to: Create New Classes of Preferred Shares - Increase Authorized Capital - Update Terminology to Match	For	Against	Management

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	that of New Corporate Law			
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

REXAM PLC (FORMERLY BOWATER)

Ticker: Security ID: G1274K113
 Meeting Date: MAY 4, 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 10.6 Pence Per Ordinary Share	For	For	Management
4	Elect David Robbie as Director	For	For	Management
5	Elect Noreen Doyle as Director	For	For	Management
6	Re-elect Lars Emilson as Director	For	For	Management
7	Re-elect Graham Chipchase as Director	For	For	Management
8	Re-elect David Tucker as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 124,400,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,800,000	For	For	Management
12	Authorise 55,600,000 Ordinary Shares for Market Purchase	For	For	Management

RIO TINTO PLC (FORMERLY RTZ CORP. PLC)

Ticker: RTPPF Security ID: G75754104
 Meeting Date: APR 12, 2006 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 34,860,000	For	For	Management

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2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,750,000	For	For	Management
3	Authorise 106,500,000 RTP Ordinary Shares for Market Purchase	For	For	Management
4	Adopt New Articles of Association of Rio Tinto Plc and Amendments to Constitution of Rio Tinto Limited	For	For	Management
5	Elect Tom Albanese as Director	For	For	Management
6	Elect Sir Rod Eddington as Director	For	For	Management
7	Re-elect Sir David Clementi as Director	For	For	Management
8	Re-elect Leigh Clifford as Director	For	For	Management
9	Re-elect Andrew Gould as Director	For	For	Management
10	Re-elect David Mayhew as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	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 20, 2006 Meeting Type: Annual
 Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board 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 2.17 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	Elect P.M. van Rossum to Management Board	For	Did Not Vote	Management
8.a	Revised Resignation Rota of the Supervisory Board	None	Did Not Vote	Management
8.b	Reelect R. ter Haar and H.B. van Wijk to Supervisory Board	For	Did Not Vote	Management
9.a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
9.b	Approve Long-Term Incentive Share Plan	For	Did Not Vote	Management
10	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
11	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote	Management
12	Approval of the Language of the Annual	For	Did Not	Management

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	Accounts and the Annual Report in English		Vote	
13	Receive Announcements and Allow Questions	None	Did Not	Management
			Vote	
14	Close Meeting	None	Did Not	Management
			Vote	

ROYAL DUTCH SHELL PLC

Ticker: RDS Security ID: 780259206
 Meeting Date: MAY 16, 2006 Meeting Type: Annual
 Record Date: MAR 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ADOPTION OF ANNUAL REPORT AND ACCOUNTS	For	For	Management
2	APPROVAL OF REMUNERATION REPORT	For	For	Management
3.1	Elect Director Jorma Ollila	For	For	Management
3.2	Elect Director Nick Land	For	For	Management
3.3	Elect Director Lord Kerr	For	For	Management
3.4	Elect Director Jeroen Van Der Veer	For	For	Management
3.5	Elect Director Rob Routs	For	For	Management
3.6	Elect Director Wim Kok	For	For	Management
4	Ratify Auditors	For	For	Management
5	REMUNERATION OF AUDITORS	For	For	Management
6	AUTHORITY TO ALLOT SHARES	For	For	Management
7	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
8	AUTHORITY TO PURCHASE OWN SHARES	For	For	Management
9	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	For	For	Management
10	SHAREHOLDER RESOLUTION	Against	Against	Shareholder

RWE AG

Ticker: Security ID: D6629K109
 Meeting Date: APR 13, 2006 Meeting Type: Annual
 Record Date: MAR 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements, Statutory Reports and Supervisory Board Report	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006	For	For	Management
6.1	Elect Paul Achleitner to the Supervisory Board	For	For	Management
6.2	Elect Carl-Ludwig von Boehm-Benzig to the Supervisory Board	For	For	Management
6.3	Elect Thomas Fischer to the Supervisory Board	For	For	Management

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Board				
6.4	Elect Heinz-Eberhard Holl to the Supervisory Board	For	For	Management
6.5	Elect Gerhard Langemeyer to the Supervisory Board	For	For	Management
6.6	Elect Dagmar Muehlenfeld to the Supervisory Board	For	For	Management
6.7	Elect Wolfgang Reiniger to the Supervisory Board	For	For	Management
6.8	Elect Manfred Schneider to the Supervisory Board	For	For	Management
6.9	Elect Ekkehard Schulz to the Supervisory Board	For	For	Management
6.10	Elect Karel van Miert to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

S-OIL (SSANGYONG OIL REFINING)

Ticker: Security ID: Y80710109
 Meeting Date: MAR 30, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 2875 Per Common Share	For	For	Management
2.1	Elect Directors	For	For	Management
2.2	Elect Members of Audit Committee	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management

S-OIL (SSANGYONG OIL REFINING)

Ticker: Security ID: Y80710109
 Meeting Date: OCT 28, 2005 Meeting Type: Special
 Record Date: SEP 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management

SANDVIK AB

Ticker: Security ID: W74857165
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date: APR 25, 2006

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#	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	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Reports of the Board, the Remuneration Committee and the Audit Committee	None	None	Management
7c	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Nomination Committee' Report	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.2 Million (Chairman), SEK 400,000 (Non-Executives), and Additional SEK 100,000 for Audit Committee Members and SEK 50,000 for Remuneration Committee Members; Approve Remuneration of Auditors	For	For	Management
13	Reelect Georg Ehnrooth, Clas Aake Hedstroem (Chairman), Sigrun Hjelmquist, Egil Myklebust, Anders Nyren, and Lars Pettersson as Directors; Elect Frederik Lundberg and Hanne de Mora as New Directors	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15a	Amend Articles Re: Various Changes to Comply with New Swedish Companies Act	For	For	Management
15b	Approve 5:1 Stock Split	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Amend Articles Re: Remove Provision Limiting Transfer Conditions in Sandvik Bruket and Sandvik Invest	For	For	Management
18	Close Meeting	None	None	Management

SBM OFFSHORE NV (FORMERLY IHC CALAND NV)

Ticker: Security ID: N7752F122
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date: MAY 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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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
3	Approve Allocation of Income and Dividends of USD 3.30 per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6a	Reelect R.H. Matzke to Supervisory Board	For	For	Management
6b	Receive Notification of Retirement of Vice-Chairman (A.G. Jacobs) from Supervisory Board	None	None	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: 4:1 Stock Split	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Outstanding Ordinary Share Capital	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 10a	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

SEVERN TRENT PLC

Ticker: Security ID: G8056D142
 Meeting Date: JUL 26, 2005 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 30.30 Pence Per Ordinary Share	For	Did Not Vote	Management
4	Re-elect Martin Bettington as Director	For	Did Not Vote	Management
5	Elect Rachel Brydon Jannetta as Director	For	Did Not Vote	Management
6	Re-elect Marisa Cassoni as Director	For	Did Not Vote	Management
7	Elect Sir John Egan as Director	For	Did Not Vote	Management
8	Re-elect Martin Flower as Director	For	Did Not Vote	Management
9	Elect Mark Wilson as Director	For	Did Not Vote	Management
10	Elect Tony Wray as Director	For	Did Not Vote	Management
11	Appoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Did Not Vote	Management
12	Approve Severn Trent Long-Term Incentive	For	Did Not	Management

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13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 74,839,664	For		Did Not Vote	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,339,342	For		Did Not Vote	Management
15	Authorise 34,749,599 Ordinary Shares for Market Purchase	For		Did Not Vote	Management
16	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	For		Did Not Vote	Management
17	Authorise Severn Trent Water Ltd. to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	For		Did Not Vote	Management
18	Authorise Biffa Waster Services Ltd. to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For		Did Not Vote	Management
19	Authorise Biffa Treatment NV to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For		Did Not Vote	Management

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104

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Meeting Date: MAR 30, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim Ordinary JY 15, Interim Special JY 5, Final JY 15	For	For	Management
2	Amend Articles to: Expand Business Lines - Authorize Board to Limit Statutory Auditors Legal Liability by Contract - 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
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

SINGAPORE EXCHANGE LTD.

Ticker: Security ID: Y79946102

Meeting Date: SEP 22, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Joseph Yuvaraj Pillay as Director	For	For	Management
3a	Reelect Hsieh Fu Hua as Director	For	For	Management
3b	Reelect Loh Boon Chye as Director	For	For	Management
3c	Reelect Low Check Kian as Director	For	For	Management
3d	Reelect Tang Wee Loke as Director	For	For	Management
4	Reelect Chew Choon Seng as Director	For	For	Management
5	Approve Directors' Fees of SGD 491,859 for the Year Ended June 30, 2005 (2004: SGD 489,900)	For	For	Management
6	Declare Final Dividend of SGD 0.043 Per Share	For	For	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the SGX Share Option Plan	For	For	Management

SINGAPORE EXCHANGE LTD.

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Ticker: Security ID: Y79946102
 Meeting Date: SEP 22, 2005 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve the SGX Performance Share Plan and Terminate the Singapore Exchange Share Option Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Security ID: Y79985175
 Meeting Date: JUL 29, 2005 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For	Did Not Vote	Management
2	Authorize Share Repurchase Program	For	Did Not Vote	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Security ID: Y79985175
 Meeting Date: JUL 29, 2005 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Did Not Vote	Management
2	Declare First and Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.05 Per Share	For	Did Not Vote	Management
3	Reelect Heng Swee Keat as Director	For	Did Not Vote	Management
4	Reelect Simon Israel as Director	For	Did Not Vote	Management
5	Reelect Tommy Koh as Director	For	Did Not Vote	Management
6	Reelect Nicky Tan Ng Kuang as Director	For	Did Not Vote	Management
7	Approve Directors' Fees of SGD 1.2 Million for the Year Ended March 31, 2005 (2004: SGD 1.1 Million)	For	Did Not Vote	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
9	Approve Issuance of Shares without Preemptive Rights	For	Did Not Vote	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Telecom Share Option Scheme 1999	For	Did Not Vote	Management
11	Approve Issuance of Shares and Grant of	For	Did Not	Management

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Awards Pursuant to the SingTel
Performance Share Plan

Vote

SKANSKA AB

Ticker: Security ID: W83567110

Meeting Date: MAR 30, 2006 Meeting Type: Annual

Record Date: MAR 24, 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 Chairman's Report; Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 Per Share Composed of an Ordinary Dividend of SEK 4.50 and Extraordinary Dividend of SEK 2	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 in the Aggregate Amount of SEK 4.675 million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Roger Flanagan, Ulricka Francke, Jane Garvey, Stuart Graham, Finn Johnsson, Sverker Martin-Loef, and Anders Nyren as Directors; Elect Curt Kaellstroemer and Lars Pettersson as New Directors; Elect Sverker Martin-Loef as Chairman of the Board	For	Against	Management
15	Authorize Chairman of Board and Representatives of 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	Amend Articles Re: Various Changes to Comply with New Swedish Companies Act; Change Description of Company's Operations	For	For	Management
18	Close Meeting	None	None	Management

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SMITHS GROUP PLC (FORMERLY SMITHS INDUSTRIES PLC)

Ticker: Security ID: G82401103
 Meeting Date: NOV 15, 2005 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 19.75 Pence Per Ordinary Share	For	For	Management
4	Re-elect Robert O'Leary as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,010,371	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,051,555	For	For	Management
9	Authorise 56,412,445 Ordinary Shares for Market Purchase	For	For	Management
10	Amend the Smiths Industries 1982 SAYE Share Option Scheme	For	For	Management

SOCIETE GENERALE

Ticker: Security ID: F43638141
 Meeting Date: MAY 30, 2006 Meeting Type: Annual/Special
 Record Date:

#	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 4.50 per Share	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
5	Reelect Robert A. Day as Director	For	Did Not Vote	Management
6	Reelect Elie Cohen as Director	For	Did Not Vote	Management
7	Elect Gianemilio Osculati as Director	For	Did Not Vote	Management
8	Elect Luc Vandavelde as Director	For	Did Not Vote	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For	Did Not Vote	Management
10	Ratify Deloitte & Associates as Auditor	For	Did Not	Management

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			Vote	
11	Ratify Ernst & Young Audit as Auditor	For	Did Not Vote	Management
12	Ratify Alain Pons as Alternate Auditor	For	Did Not Vote	Management
13	Ratify Gabriel Galet as Alternate Auditor	For	Did Not Vote	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	Did Not Vote	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	For	Did Not Vote	Management
17	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Did Not Vote	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Did Not Vote	Management
19	Approve Employee Savings-Related Share Purchase Plan	For	Did Not Vote	Management
20	Approve Stock Option Plans Grants	For	Did Not Vote	Management
21	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Did Not Vote	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
23	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 24, 2006 Meeting Type: Annual
 Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Thomas F. Chapman	For	For	Management
1.5	Elect Director Donald M. James	For	For	Management
1.6	Elect Director Zack T. Pate	For	For	Management
1.7	Elect Director J. Neal Purcell	For	For	Management
1.8	Elect Director David M. Ratcliffe	For	For	Management
1.9	Elect Director William G. Smith, Jr.	For	For	Management
1.10	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
 Meeting Date: DEC 16, 2005 Meeting Type: Annual
 Record Date: DEC 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2a	Elect J. M. Thame as Director	For	For	Management
2b	Elect P. D. R. Isherwood as Director	For	For	Management
2c	Elect G. J. Reaney as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Issue of up to 100,000 Ordinary Shares over the Next 3 Years to Gail Kelly, Managing Director	For	For	Management
5	Approve Increase in Remuneration of Non-executive Directors from AUD 2 Million to AUD 2.5 Million	For	For	Management

STATOIL ASA

Ticker: Security ID: R8412T102
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	For	For	Management
3	Elect Chairman of Meeting	For	For	Management
4	Designate Representative to Co-Sign Minutes of Meeting Together With Chairman of Meeting	For	For	Management
5	Approve Notice of Meeting and Agenda	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.20 per Share	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Members (8) and Deputy Members (3) of Corporate Assembly	For	For	Management
9	Approve Remuneration of Members of Corporate Assembly	For	For	Management
10	Amend Articles Re: Update Instructions and Define Election Procedures for Nominating Committee to Reflect Norwegian Corporate Governance Code	For	For	Management
11	Elect Members of Nominating Committee	For	For	Management
12	Approve Remuneration of Members of Nominating Committee	For	For	Management
13	Approve NOK 58.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
14	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
15	Authorize Repurchase of Issued Shares up to NOK 10 Million Nominal Value for	For	For	Management

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Employee Share Investment Plan

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: Security ID: R85746106
 Meeting Date: MAY 3, 2006 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	Presentation of Register Showing Shareholders Present and Proxies	None	None	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Receive Management's Report	None	None	Management
6	Receive and Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
7	Approve NOK 43.5 Million Reduction in Share Capital via Share Cancellation	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Reelect Arvid Grundekjoen, Inger-Lise Gjoerv, Stein Hagen, and Ole Enger as Members of Committee of Representatives; Elect Terje Venold, Margareth Oevrum, and Olaug Svarva as New Members; Elect T. Bjoergan, P. Jansen, and K. Ulltveit-Moe as Deputy Members	For	For	Management
10	Reelect Dag Opedal and Johan Andresen jr. as Members of Nominating Committee; Elect Olaug Svarva as New Member	For	For	Management
11	Elect Elisabeth Wille and Kristine Ryssdal as Members of Control Committee	For	For	Management
12	Receive Information on Remuneration Policy And Other Terms of Employment For Executive Management	None	None	Management
13	Approve Remuneration of Members of Committee of Representatives, Nominating Committee, and Control Committee	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Close Meeting	None	None	Management

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: Security ID: R85746106
 Meeting Date: SEP 14, 2005 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve NOK 98.3 Million Reduction in	For	For	Management

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Share Capital via Share Cancellation

STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bowen	For	For	Management
1.2	Elect Director Michael W. Brennan	For	For	Management
1.3	Elect Director Edward C. Coppola	For	For	Management
1.4	Elect Director John C. Deterding	For	For	Management
1.5	Elect Director Richard L. Fisher	For	For	Management
1.6	Elect Director Laurence S. Geller	For	For	Management
1.7	Elect Director David M.C. Michels	For	For	Management
1.8	Elect Director William A. Prezant	For	For	Management
2	Ratify Auditors	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
Meeting Date: JUN 29, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 3000, Special JY 0	For	For	Management
2	Approve Reduction in Legal Reserves	For	For	Management
3	Authorize Share Repurchase Program for Ordinary and Preferred Shares	For	For	Management
4	Amend Articles to: Decrease Authorized Preferred Share Capital - Limit Liability of Non-Executive Directors and Statutory Auditors - Update Terminology to Match That of New Corporate Law	For	For	Management
5.1	Elect Director	For	For	Management
5.2	Elect Director	For	For	Management
5.3	Elect Director	For	For	Management
6	Appoint Internal Statutory Auditor	For	Against	Management
7	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TAISHIN FINANCIAL HOLDINGS CO LTD

Ticker: Security ID: Y84086100
Meeting Date: DEC 28, 2005 Meeting Type: Special
Record Date: NOV 28, 2005

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	Did Not Vote	Management
2	Approve Issuance of Type D Preferred Shares or/and Common Shares Worth up to NTD 35 Billion for a Private Placement	For	Did Not Vote	Management
3	Other Business	None	Did Not Vote	Management

TAISHIN FINANCIAL HOLDINGS CO LTD

Ticker: Security ID: Y84086100
 Meeting Date: JUN 9, 2006 Meeting Type: Annual
 Record Date: APR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2005 Operating Results and Financial Statements	For	Did Not Vote	Management
2	Approve Compensation of the Accumulated Losses of the Company	For	Did Not Vote	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	Did Not Vote	Management
4	Amend Articles of Association	For	Did Not Vote	Management
5	Amend Election Rules of Directors and Supervisors	For	Did Not Vote	Management
6	Elect Weijian Shan, a Representative of Taishin Co-Investor Holdings I Ltd., as New Director with ID No. 323343	For	Did Not Vote	Management
7	Other Business	None	Did Not Vote	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 6, 2005 Meeting Type: Annual
 Record Date: OCT 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix The Remuneration of the Auditors	For	For	Management
2	Elect Roderick Deane as Director	For	For	Management
3	Elect Paul Baines as Director	For	For	Management
4	Elect Patsy Reddy as Director	For	For	Management

TEN NETWORK HOLDINGS LIMITED

Ticker: TEN Security ID: Q8980R109
 Meeting Date: DEC 7, 2005 Meeting Type: Annual
 Record Date: DEC 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports	None	None	Management
2a	Elect Paul Gleeson as Director	For	For	Management
2b	Elect Robert Magid as Director	For	For	Management
2c	Elect Geoffrey Levy as Director	For	For	Management
2d	Elect Nicholas Falloon as Director	For	For	Management
3	Adopt the Remuneration Report	For	For	Management

TEN NETWORK HOLDINGS LIMITED

Ticker: TEN Security ID: Q8980R109
 Meeting Date: DEC 7, 2005 Meeting Type: Special
 Record Date: DEC 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	None	Management
2	Elect Robert Magid as Director	For	For	Management
3	Elect Geoffrey Levy as Director	For	For	Management
4	Elect John Studdy as Director	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 28, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 18, Final JY 18.5, Special JY 0	For	For	Management
2	Amend Articles to: Decrease Authorized Capital to Reflect Past Share Repurchase - Authorize Public Announcements in Electronic Format - Delete Requirement to Reduce Authorized Capital in Proportion to Share Cancellation	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Director	For	For	Management

TOYOTA INDUSTRIES CORP. (FORMERLY TOYODA AUTOMATIC LOOM WORKS)

Ticker: 6201 Security ID: J92628106
 Meeting Date: JUN 22, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, Including the Following Dividends: Interim JY 18, Final JY 20, Special JY 0	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Authorize Board to Determine Income Allocation - Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Limit Liability of Non-Executive Directors and Statutory Auditors	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	Against	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Executive Stock Option Plan	For	For	Management
7	Amend Stock Option Plans Approved at AGMs in 2002,2003,2004 and 2005	For	For	Management
8	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: 892331307

Meeting Date: JUN 23, 2006 Meeting Type: Annual

Record Date: MAR 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF PROPOSED APPROPRIATION OF RETAINED EARNINGS FOR THE FY2006 TERM	For	For	Management
2	PARTIAL AMENDMENT OF THE ARTICLES OF INCORPORATION	For	For	Management
3	ELECTION OF 26 DIRECTORS	For	For	Management
4	ELECTION OF 3 CORPORATE AUDITORS	For	For	Management
5	ISSUE OF STOCK ACQUISITION RIGHTS WITHOUT CONSIDERATION TO DIRECTORS, MANAGING OFFICERS AND EMPLOYEES, ETC., OF TOYOTA MOTOR CORPORATION AND ITS AFFILIATES	For	For	Management
6	ACQUISITION OF OWN SHARES	For	For	Management
7	AWARD OF BONUS PAYMENTS TO RETIRING CORPORATE AUDITORS, AND PAYMENT OF THE FINAL RETIREMENT BONUS TO DIRECTORS DUE	For	For	Management

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TO THE ABOLISHMENT OF THE RETIREMENT
 BONUS SYSTEM FOR DIRECTORS
 8 REVISION OF THE AMOUNT OF REMUNERATION For For Management
 FOR DIRECTORS

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105
 Meeting Date: MAY 12, 2006 Meeting Type: Annual/Special
 Record Date: MAY 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports at Dec. 31, 2005; Presentation of the Social and Environmental Report	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Group Personnel Long-Term Incentive Plan 2006	For	For	Management
1	Authorize Board of Directors to Increase Capital up to EUR 21 Million Through the Issuance of up to 42 Million Shares Without Preemptive Rights, to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	For	Management
2	Authorize Board of Directors to Increase Capital up to EUR 6.5 Million (Corresponding to 13 Million Shares) Through the Issuance of New Class of Shares to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 27, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Preference Share Issue Mandate	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management

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2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 760,000 (2004: SGD 600,000)	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Reelect Cham Tao Soon as Director	For	For	Management
6	Reelect Philip Yeo Liat Kok as Director	For	For	Management
7	Reelect Michael Lien Jown Leam as Director	For	For	Management
8	Reelect Wee Chow Yaw as Director	For	Against	Management
9	Reelect Lim Pin as Director	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVF Security ID: V96194127
 Meeting Date: NOV 18, 2005 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital by the Creation of 20,000 Class A Preference Shares of \$0.01 Each; 200,000 Class B Preference Shares of SGD 0.01 Each; and 40,000 Class C Preference Shares of EUR 0.01 Each; and Amend Articles of Association	For	For	Management
2	Approve Preference Share Issue Mandate	For	For	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: DEC 8, 2005 Meeting Type: Special
 Record Date: OCT 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management

WARTSILA OYJ (FORMERLY METRA OY)

Ticker: Security ID: X98155116
 Meeting Date: MAR 15, 2006 Meeting Type: Annual
 Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' 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 1.50 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
1.7	Fix Number of Directors at 7	For	For	Management
1.8	Approve Remuneration of Auditors	For	For	Management
1.9	Fix Number of Auditors	For	For	Management
1.10	Reelect Heikki Allonen, Goran Ehrnrooth, Risto Hautamaki, Jaakko Iloniemi, Antti Lagerroos, Bertel Langenskiold, and Matti Vuoria as Directors	For	For	Management
1.11	Appoint KPMG Oy Ab as Auditor	For	For	Management
2.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2.2	Authorize Reissuance of Repurchased Shares	For	For	Management

WESSANEN (FORMERLY BOLSWESSANEN)

Ticker: Security ID: N50783112
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: APR 13, 2006

#	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
3.a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3.b	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	Did Not Vote	Management
3.c	Approve Discharge of Management Board	For	Did Not Vote	Management
3.d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4	Ratify KPMG Accountants as Auditors	For	Did Not Vote	Management
5	Elect M-C. Lombard to Supervisory Board	For	Did Not Vote	Management
6	Elect H. Wagter to Management Board	For	Did Not Vote	Management
7	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
8	Amend Articles Re: Equity Related	For	Did Not Vote	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Share Capital Plus Additional 10 Percent in Case of	For	Did Not Vote	Management

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Takeover/Merger and Restricting/Excluding Preemptive Rights				
11	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital and Depositary Receipts	For	Did Not Vote	Management
12	Other Business and Close Meeting	None	Did Not Vote	Management

WESSANEN (FORMERLY BOLSWESSANEN)

Ticker: Security ID: N50783112
 Meeting Date: APR 20, 2006 Meeting Type: Special
 Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Comments to the Intention to End the Administration of the Shares of Wessanen	None	Did Not Vote	Management
3	Close Meeting	None	Did Not Vote	Management

WHITBREAD PLC

Ticker: Security ID: G9606P122
 Meeting Date: JUN 20, 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 19.95 Pence Per Ordinary Share	For	For	Management
4	Elect Margaret Ewing as Director	For	For	Management
5	Elect Philip Clarke as Director	For	For	Management
6	Re-elect Alan Parker as Director	For	For	Management
7	Re-elect Angie Risley as Director	For	For	Management
8	Reappoint Ernst & Young LLP 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 49,691,903	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,529,076	For	For	Management
11	Authorise 25,815,451 Ordinary Shares for Market Purchase	For	For	Management

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WHITBREAD PLC

Ticker: Security ID: G9606P122
 Meeting Date: JUN 20, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Cap. from GBP 315,000,002 to GBP 317,650,002; Capitalisation of GBP 2,650,000; Issue Equity with Rights up to GBP 2,650,000; Capital Reorganisation; Approve Proposed Contract; Adopt New Art. of Assoc.	For	For	Management

WOLVERHAMPTON & DUDLEY BREWERIES PLC

Ticker: Security ID: G97336120
 Meeting Date: JAN 20, 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 25.66 Pence Per Share	For	For	Management
3	Re-elect Derek Andrew as Director	For	For	Management
4	Re-elect Lord Hodgson as Director	For	For	Management
5	Re-elect Peter Lipscomb as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,604,235	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,140,635	For	For	Management
10	Authorise 11,591,948 Ordinary Shares for Market Purchase	For	For	Management

YUE YUEN INDUSTRIAL (HOLDINGS) LTD

Ticker: Security ID: G98803144
 Meeting Date: MAR 1, 2006 Meeting Type: Annual
 Record Date: FEB 24, 2006

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

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2	Approve Final Dividend of HK\$0.48 Per Share	For	For	Management
3a	Reelect Lu Chin Chu as Director	For	For	Management
3b	Reelect Kung Sung Yen as Director	For	For	Management
3c	Reelect Li I Nan, Steve as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

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 26, 2006