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GABELLI EQUITY TRUST INC
Form N-PX
August 22, 2006

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-04700

THE GABELLI EQUITY TRUST INC.

(Exact name of registrant as specified in charter)

One Corporate Center
RYE, NEW YORK 10580-1422

(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
RYE, NEW YORK 10580-1422

(Name and address of agent for service)

Registrant's telephone number, including area code: 800-422-3554

Date of fiscal year end: DECEMBER 31

Date of reporting period: JULY 1, 2005 - JUNE 30, 2006

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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PROXY VOTING RECORD
FOR PERIOD JULY 1, 2005 TO JUNE 30, 2006

THOMAS INDUSTRIES INC. TII SPECIAL
ISSUER: 884425 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	THE PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 8, 2005, AMONG THOMAS INDUSTRIES INC., GARDNER DENVER, INC. AND PT ACQUISITION CORPORATION PROVIDING FOR THE MERGER OF PT ACQUISITION WITH AND INTO THOMAS, AND TO AUTHORIZE THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	

THE GILLETTE COMPANY G SPECIAL
ISSUER: 375766 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 27, 2005, AMONG PROCTER & GAMBLE, AQUARIUM ACQUISITION CORP., A WHOLLY-OWNED SUBSIDIARY OF PROCTER & GAMBLE, AND GILLETTE AND APPROVE THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	
02	A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER.	Management	For	

THE PROCTER & GAMBLE COMPANY PG SPECIAL
ISSUER: 742718 ISIN:
SEDOL:

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01	AMENDMENT TO SPRINT S ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF SPRINT SERIES 1 COMMON STOCK.	Management	For
02	AMENDMENT TO SPRINT S ARTICLES OF INCORPORATION TO CREATE THE CLASS OF NON-VOTING COMMON STOCK AND CREATE THE NINTH SERIES PREFERRED STOCK AND ADD A PROVISION STATING THAT STOCKHOLDER APPROVAL IS NOT REQUIRED FOR THE ACQUISITION BY SPRINT NEXTEL OF NON-VOTING COMMON STOCK OR THE NINTH SERIES PREFERRED STOCK FROM A HOLDER OF THAT STOCK.	Management	For
03	ADOPTION OF THE SPRINT NEXTEL AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Management	For
04	ISSUANCE OF SPRINT NEXTEL SERIES 1 COMMON STOCK, NON-VOTING COMMON STOCK AND THE NINTH SERIES PREFERRED STOCK IN THE MERGER.	Management	For
05	POSSIBLE ADJOURNMENT OF THE SPRINT ANNUAL MEETING.	Management	For
06	DIRECTOR	Management	For
	GORDON M. BETHUNE	Management	For
	DR. E. LINN DRAPER, JR.	Management	For
	JAMES H. HANCE, JR.	Management	For
	DEBORAH A. HENRETTA	Management	For
	IRVINE O. HOCKADAY, JR.	Management	For
	LINDA KOCH LORIMER	Management	For
	GERALD L. STORCH	Management	For
	WILLIAM H. SWANSON	Management	For
07	TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF SPRINT FOR 2005.	Management	For
08	STOCKHOLDER PROPOSAL CONCERNING SENIOR EXECUTIVE RETIREMENT BENEFITS.	Shareholder	Against

EMI GROUP PLC
ISSUER: 268694
SEDOL:

ISIN:

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	TO RECEIVE THE DIRECTORS REPORT AND THE FINANCIAL STATEMENTS.	Management	For	
02	TO DECLARE A FINAL DIVIDEND.	Management	For	
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT.	Management	For	
04	DIRECTOR	Management	For	
	MR A M J I LEVY	Management	For	
	MR P A GEORGESCU	Management	For	
	MR M D STEWART	Management	For	

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07	TO REAPPOINT THE AUDITOR.	Management	For
08	TO AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR.	Management	For
09	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES.	Management	For
10	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS.	Management	Against
11	TO AUTHORIZE THE PURCHASE OF OWN SHARES.	Management	For
12	TO APPROVE NEW ARTICLES OF ASSOCIATION.	Management	For
13	TO AUTHORIZE THE SCRIP DIVIDEND SCHEME.	Management	For
14	TO AUTHORIZE POLITICAL DONATIONS AND EXPENDITURE BY EMI GROUP PLC.	Management	For
15	TO AUTHORIZE POLITICAL DONATIONS AND EXPENDITURE BY EMI MUSIC LTD.	Management	For
16	TO AUTHORIZE POLITICAL DONATIONS AND EXPENDITURE BY EMI RECORDS LTD.	Management	For
17	TO AUTHORIZE POLITICAL DONATIONS AND EXPENDITURE BY EMI MUSIC PUBLISHING LTD.	Management	For
18	TO AUTHORIZE POLITICAL DONATIONS AND EXPENDITURE BY VIRGIN RECORDS LTD.	Management	For

IAC/INTERACTIVE CORP
ISSUER: 44919P
SEDOL:

ISIN:

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
07	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE 2005 FISCAL YEAR.	Management	For	
06	TO APPROVE THE IAC/INTERACTIVECORP 2005 STOCK AND ANNUAL INCENTIVE PLAN.	Management	Against	
05	TO APPROVE AN AMENDMENT TO THE IAC CERTIFICATE OF INCORPORATION THAT WOULD DELETE THE PROVISION REGARDING REMOVAL OF DIRECTORS SO THAT THE IAC BYLAWS WOULD GOVERN DIRECTOR REMOVAL PROCEDURES.	Management	For	
04	TO APPROVE AN AMENDMENT TO THE IAC CERTIFICATE OF INCORPORATION THAT WOULD GENERALLY PROVIDE THAT NO IAC OFFICER OR DIRECTOR WHO IS ALSO AN EXPEDIA OFFICER OR DIRECTOR WILL BE LIABLE FOR BREACH OF FIDUCIARY DUTY BECAUSE SUCH INDIVIDUAL DIRECTS A CORPORATE OPPORTUNITY TO EXPEDIA INSTEAD OF IAC. **	Management	For	
03	TO APPROVE AMENDMENTS TO THE IAC CERTIFICATE OF INCORPORATION TO EFFECT A ONE-FOR-TWO REVERSE STOCK SPLIT OF IAC COMMON STOCK AND IAC CLASS B COMMON STOCK. **	Management	For	
02	TO APPROVE AMENDMENTS TO THE IAC CERTIFICATE OF INCORPORATION THAT WOULD EFFECT THE SPIN-OFF OF EXPEDIA, INC.	Management	For	
01	DIRECTOR	Management	For	

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DONALD R. KEOUGH*	Management	For
BRYAN LOURD*	Management	For
GEN H.N. SCHWARZKOPF*	Management	For
EDGAR BRONFMAN, JR.	Management	For
BARRY DILLER	Management	For

VICTOR A. KAUFMAN	Management	For
MARIE-JOSEE KRAVIS	Management	For
STEVEN RATTNER	Management	For
ALAN G. SPOON	Management	For
DIANE VON FURSTENBERG	Management	For

KERZNER INTERNATIONAL LIMITED
ISSUER: P6065Y
SEDOL:

ISIN:

KZL

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		SOLOMON KERZNER	Management	For
		BUTCH KERZNER	Management	For
		PETER N. BUCKLEY	Management	For
		HAMED KAZIM	Management	For
		HOWARD S. MARKS	Management	For
		ERIC B. SIEGEL	Management	For
		STEPHEN M. ROSS	Management	For
		HEINRICH VON RANTZAU	Management	For
02	PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005.	Management	For	
03	PROPOSAL TO APPROVE THE COMPANY S 2005 INCENTIVE STOCK PLAN.	Management	For	

PENTON MEDIA, INC.
ISSUER: 709668
SEDOL:

ISIN:

PTON

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		ROYCE YUDKOFF	Management	For
		R. DOUGLAS GREENE	Management	For
		DAVID B. NUSSBAUM	Management	For

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		HARLAN A. LEVY	Management	For
		ADRIAN KINGSHOTT	Management	For
02	APPROVE THE APPOINTMENT OF INDEPENDENT ACCOUNTANTS FOR FISCAL YEAR 2005.		Management	For

MODINE MANUFACTURING COMPANY		MOD		ANNUAL M
ISSUER: 607828	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
04	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Management	For	
03	APPROVE THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Management	For	
02	APPROVE THE AMENDED AND RESTATED 2000 STOCK INCENTIVE PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	For	
01	DIRECTOR	Management	For	
	FRANK P. INCROPERA	Management	For	
	VINCENT L. MARTIN	Management	For	
	MARSHA C. WILLIAMS	Management	For	

TRANSPRO, INC.		TPR		ANNUAL M
ISSUER: 893885	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
04	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER AMONG TRANSPRO, MODINE MANUFACTURING COMPANY AND MODINE AFTERMARKET HOLDINGS, INC.	Management	For	
03	APPROVAL OF THE TRANSPRO, INC. EQUITY INCENTIVE PLAN.	Management	For	
02	APPOINTMENT OF BDO SEIDMAN, LLP AS TRANSPRO S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	
01	DIRECTOR	Management	For	
	BARRY R. BANDUCCI	Management	For	
	WILLIAM J. ABRAHAM, JR.	Management	For	
	PHILIP WM. COLBURN	Management	For	
	CHARLES E. JOHNSON	Management	For	
	PAUL R. LEDERER	Management	For	
	SHARON M. OSTER	Management	For	

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		F. ALAN SMITH	Management	For
06	APPROVAL OF THE INCREASE IN THE NUMBER OF AUTHORIZED COMMON SHARES TO 47.5 MILLION.		Management	For
05	APPROVAL OF ANY MOTION TO ADJOURN THE ANNUAL MEETING.		Management	For

VODAFONE GROUP PLC
ISSUER: 92857W
SEDOL:

ISIN:

VOD

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS	Management	For	
02	DIRECTOR	Management	For	
	LORD MACLAURIN	Management	For	
	PAUL HAZEN	Management	For	
	ARUN SARIN	Management	For	
	SIR JULIAN HORN-SMITH	Management	For	
	PETER BAMFORD	Management	For	
	THOMAS GEITNER	Management	For	
	DR MICHAEL BOSKIN	Management	For	
	LORD BROERS	Management	For	
	JOHN BUCHANAN	Management	For	
	PENNY HUGHES	Management	For	
	PROF. JURGEN SCHREMPP	Management	For	
	LUC VANDELDELDE	Management	For	
	SIR JOHN BOND	Management	For	
	ANDREW HALFORD	Management	For	
016	TO APPROVE A FINAL DIVIDEND OF 2.16P PER ORDINARY SHARE	Management	For	
017	TO APPROVE THE REMUNERATION REPORT	Management	For	
018	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	
019	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	
020	TO AUTHORISE DONATIONS UNDER THE POLITICAL PARTIES, ELECTIONS AND REFERENDUMS ACT 2000	Management	For	
021	TO RENEW AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	Against	
S22	TO RENEW AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	
S23	TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985)	Management	For	
S24	TO APPROVE CHANGES TO THE COMPANY S MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For	
O25	TO APPROVE THE VODAFONE GLOBAL INCENTIVE PLAN	Management	For	

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 THE TITAN CORPORATION TTN SPECIAL
 ISSUER: 888266 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 2, 2005, AS AMENDED, BY AND AMONG L-3 COMMUNICATIONS CORPORATION, SATURN VI ACQUISITION CORP. AND THE TITAN CORPORATION AND APPROVAL OF THE MERGER CONTEMPLATED THEREBY.	Management	For	

 GTECH HOLDINGS CORPORATION GTK ANNUAL M
 ISSUER: 400518 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	PAGET L. ALVES	Management	For	
	RT HON SR J. HANLEY	Management	For	
	ANTHONY RUYS	Management	For	
02	RATIFICATION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE FISCAL YEAR ENDING FEBRUARY 25, 2006.	Management	For	

 CUNO INCORPORATED CUNO SPECIAL
 ISSUER: 126583 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 11, 2005, BY AND AMONG 3M COMPANY, CARRERA ACQUISITION CORPORATION AND CUNO INCORPORATED.	Management	For	
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING.	Management	For	

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02 ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING. Management For

HIBERNIA CORPORATION HIB SPECIAL
ISSUER: 428656 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	TO APPROVE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	Management	For	
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 6, 2005, BETWEEN CAPITAL ONE FINANCIAL CORPORATION AND HIBERNIA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH HIBERNIA WILL MERGE WITH AND INTO CAPITAL ONE.	Management	For	

IVAX CORPORATION IVX ANNUAL M
ISSUER: 465823 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	BETTY G. AMOS	Management	For	
	MARK ANDREWS	Management	For	
	JACK FISHMAN PH.D.	Management	For	
	NEIL FLANZRAICH	Management	For	
	PHILLIP FROST M.D.	Management	For	
	JANE HSIAO PH.D.	Management	For	
	RICHARD M. KRASNO PH.D.	Management	For	
	DAVID A. LIEBERMAN	Management	For	
	RICHARD C. PFENNIGER JR	Management	For	
	BERTRAM PITT M.D.	Management	For	
	Z.P. ZACHARIAH M.D.	Management	For	

NEIMAN MARCUS GROUP, INC. SPECIAL
ISSUER: 640204 ISIN:
SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	ADJOURNMENT OF THE MEETING, IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER DESCRIBED IN PROPOSAL 1.	Management	For	
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 1, 2005, AMONG THE COMPANY, NEWTON ACQUISITION, INC. AND NEWTON ACQUISITION MERGER SUB, INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For	

PETROCHINA COMPANY LIMITED
ISSUER: 71646E
SEDOL:

ISIN: PTR SPECIAL

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
03B	THAT THE PROPOSED ANNUAL LIMIT OF EACH OF THE CONTINUING CONNECTED TRANSACTIONS BE AND ARE HEREBY APPROVED	Management	For	*Management
03A	THAT THE AGREEMENT DATED 9 JUNE 2005 ENTERED INTO BETWEEN THE COMPANY AND CNPC BE AND ARE HEREBY APPROVED	Management	For	*Management
02	THAT THE CONDITIONAL SALE AND PURCHASE AGREEMENT DATED 9 JUNE 2005 ENTERED INTO BETWEEN ZHONG YOU KAN TAN KAI FA AND THE COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREBY BE AND ARE HEREBY APPROVED	Management	For	*Management
01	THAT THE CONDITIONAL CAPITAL CONTRIBUTION AGREEMENT DATED 9 JUNE 2005 ENTERED INTO BETWEEN CHINA NATIONAL OIL AND GAS EXPLORATION AND DEVELOPMENT CORPORATION, CENTRAL ASIA PETROLEUM COMPANY LIMITED, ZHONG YOU KAN TAN KAI FA COMPANY LIMITED AND THE COMPANY BE AND ARE HEREBY APPROVED	Management	For	*Management
04	THAT THE CHIEF FINANCIAL OFFICER OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY	Management	For	*Management

PRECISION CASTPARTS CORP.
ISSUER: 740189

ISIN: PCP ANNUAL M

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SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	
01	DIRECTOR	Management	For	
	DEAN T. DUCRAY	Management	For	
	DON R. GRABER	Management	For	
	BYRON O. POND, JR.	Management	For	

THOMAS NELSON, INC. ISIN: TNM ANNUAL M
ISSUER: 640376
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	BROWNLEE O. CURREY, JR.	Management	For	
	W. LIPSCOMB DAVIS, JR.	Management	For	

THE J. M. SMUCKER COMPANY ISIN: SJMB ANNUAL M
ISSUER: 832696
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	VINCENT C. BYRD	Management	For	
	R. DOUGLAS COWAN	Management	For	
	ELIZABETH VALK LONG	Management	For	
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	
03	APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF ANNUAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE THE ABOVE PROPOSALS.	Management	For	

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H.J. HEINZ COMPANY
 ISSUER: 423074
 SEDOL:
 ISIN:
 HNZ
 ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	W.R. JOHNSON	Management	For	
	C.E. BUNCH	Management	For	
	M.C. CHOKSI	Management	For	
	L.S. COLEMAN, JR.	Management	For	
	P.H. COORS	Management	For	
	E.E. HOLIDAY	Management	For	
	C. KENDLE	Management	For	
	D.R. O'HARE	Management	For	
	L.C. SWANN	Management	For	
	T.J. USHER	Management	For	
02	RATIFICATION OF AUDITORS.	Management	For	
03	SHAREHOLDER PROPOSAL RECOMMENDING HIRING AN INVESTMENT BANK TO EXPLORE THE SALE OF THE COMPANY.	Shareholder	Against	
04	SHAREHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS ADOPT A SIMPLE MAJORITY VOTE ON EACH ISSUE SUBJECT TO SHAREHOLDER VOTE EXCEPT ELECTION OF DIRECTORS.	Shareholder	Against	

COMPUTER ASSOCIATES INTERNATIONAL, I
 ISSUER: 204912
 SEDOL:
 ISIN:
 CA
 ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	KENNETH D. CRON	Management	For	
	ALFONSE M. D'AMATO	Management	For	
	GARY J. FERNANDES	Management	For	
	ROBERT E. LA BLANC	Management	For	
	JAY W. LORSCH	Management	For	
	WILLIAM E. MCCRACKEN	Management	For	
	LEWIS S. RANIERI	Management	For	
	WALTER P. SCHUETZE	Management	For	
	JOHN A. SWAINSON	Management	For	
	LAURA S. UNGER	Management	For	
	RON ZAMBONINI	Management	For	
02	RATIFICATION OF THE COMPANY S CHANGE IN CONTROL SEVERANCE POLICY.	Management	For	
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Management	For	

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04 FOR THE FISCAL YEAR ENDING MARCH 31, 2006.
 APPROVAL OF AMENDMENTS TO THE COMPANY S 2002 Management For
 INCENTIVE PLAN.

 RENAL CARE GROUP, INC. RCI SPECIAL
 ISSUER: 759930 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	TO GRANT DISCRETIONARY AUTHORITY TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT.	Management	For	
01	PROPOSAL TO ADOPT THE AGREEMENT, DATED AS OF MAY 3, 2005, BY AND AMONG FRESENIUS MEDICAL CARE AG, FRESENIUS MEDICAL CARE HOLDINGS, INC., FLORENCE ACQUISITION, INC. AND THE COMPANY UNDER WHICH FLORENCE ACQUISITION, INC. WOULD BE MERGED WITH AND INTO THE COMPANY.	Management	For	

 STORAGE TECHNOLOGY CORPORATION STK SPECIAL
 ISSUER: 862111 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 2, 2005, AMONG STORAGE TECHNOLOGY CORPORATION, SUN MICROSYSTEMS, INC. AND STANFORD ACQUISITION CORPORATION, A WHOLLY OWNED SUBSIDIARY OF SUN MICROSYSTEMS, INC., AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	

 H&R BLOCK, INC. HRB ANNUAL M
 ISSUER: 093671 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	THOMAS M. BLOCH	Management	For	
	MARK A. ERNST	Management	For	
	DAVID BAKER LEWIS	Management	For	
	TOM D. SEIP	Management	For	
02	THE APPROVAL OF THE H&R BLOCK EXECUTIVE PERFORMANCE PLAN, AS AMENDED.	Management	For	
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING APRIL 30, 2006.	Management	For	

MAYTAG CORPORATION
ISSUER: 578592
SEDOL:
ISIN:
MYG
SPECIAL

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 19, 2005, BY AND AMONG TRITON ACQUISITION HOLDING CO., TRITON ACQUISITION CO. AND MAYTAG CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For	
02	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OF STOCKHOLDERS OR ANY ADJOURNMENT OR POSTPONEMENT OF THE MEETING OF STOCKHOLDERS, INCLUDING ANY PROCEDURAL MATTERS INCIDENT TO THE CONDUCT OF THE MEETING OF STOCKHOLDERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	

FLEETWOOD ENTERPRISES, INC.
ISSUER: 339099
SEDOL:
ISIN:
FLE
ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	LOREN K. CARROLL	Management	For	
	J. MICHAEL HAGAN	Management	For	

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		DR. DOUGLAS M. LAWSON	Management	For
		JOHN T. MONTFORD	Management	For
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FLEETWOOD S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2006.		Management	For
02	TO APPROVE THE 2005 SENIOR EXECUTIVE SHORT-TERM INCENTIVE COMPENSATION PLAN.		Management	For

GERBER SCIENTIFIC, INC.
ISSUER: 373730
SEDOL:

ISIN:

GRB

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		DONALD P. AIKEN	Management	For	
		MARC T. GILES	Management	For	
		EDWARD G. JEPSEN	Management	For	
		RANDALL D. LEDFORD	Management	For	
		JOHN R. LORD	Management	For	
		CAROLE F. ST. MARK	Management	For	
		A. ROBERT TOWBIN	Management	For	
		W. JERRY VEREEN	Management	For	

GENERAL MILLS, INC.
ISSUER: 370334
SEDOL:

ISIN:

GIS

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		PAUL DANOS	Management	For	
		WILLIAM T. ESREY	Management	For	
		RAYMOND V. GILMARTIN	Management	For	
		JUDITH RICHARDS HOPE	Management	For	
		HEIDI G. MILLER	Management	For	
		H. OCHOA-BRILLEMBOURG	Management	For	
		STEVE ODLAND	Management	For	
		MICHAEL D. ROSE	Management	For	
		ROBERT L. RYAN	Management	For	
		STEPHEN W. SANGER	Management	For	
		A. MICHAEL SPENCE	Management	For	
		DOROTHY A. TERRELL	Management	For	

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04	STOCKHOLDER PROPOSAL REGARDING SALE OF GENERAL MILLS.	Shareholder	Against
03	ADOPT THE 2005 STOCK COMPENSATION PLAN.	Management	Against
02	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For

SKYLINE CORPORATION		SKY	ANNUAL M
ISSUER: 830830	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	ARTHUR J. DECIO	Management	For	
	THOMAS G. DERANEK	Management	For	
	JERRY HAMMES	Management	For	
	RONALD F. KLOSKA	Management	For	
	WILLIAM H. LAWSON	Management	For	
	DAVID T. LINK	Management	For	
	ANDREW J. MCKENNA	Management	For	

TELE CENTRO OESTE CELULAR PARTICIPAC		TRO	SPECIAL
ISSUER: 87923P	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	TO AMEND THE WORDING OF ARTICLE 9 OF THE BYLAWS, WHICH SHALL HEREINAFTER READ AS FOLLOWS: ART. 9 - THE EXECUTION OF AGREEMENTS WITH RELATED PARTIES THE TERMS AND CONDITIONS OF WHICH ARE MORE BURDENSOME TO THE COMPANY THAN THOSE USUALLY ADOPTED ON THE MARKET IN AGREEMENTS FOR THE SAME NATURE, SHALL BE SUBMITTED TO THE GENERAL MEETING OF SHAREHOLDERS.	Management	For	*Management

TELE LESTE CELULAR PARTICIPACOES S.A			SPECIAL
ISSUER: 87943B	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal	Proposal	Vote	For
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Number	Proposal	Type	Cast	
02	TO AMEND THE WORDING OF ARTICLE 9 OF THE BYLAWS, WHICH SHALL HEREINAFTER READ AS FOLLOWS: ART. 9 - THE EXECUTION OF AGREEMENTS WITH RELATED PARTIES THE TERMS AND CONDITIONS OF WHICH ARE MORE BURDENSOME TO THE COMPANY THAN THOSE USUALLY ADOPTED ON THE MARKET IN AGREEMENTS FOR THE SAME NATURE, SHALL BE SUBMITTED TO THE GENERAL MEETING OF SHAREHOLDERS.	Management	For	*Managem

TELESP CELULAR PARTICIPACOES S.A. TCP SPECIAL
ISSUER: 87952L ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
03	TO AMEND THE WORDING OF ARTICLE 9 OF THE BYLAWS, WHICH SHALL HEREINAFTER READ AS FOLLOWS: ART. 9 - THE EXECUTION OF AGREEMENTS WITH RELATED PARTIES THE TERMS AND CONDITIONS OF WHICH ARE MORE BURDENSOME TO THE COMPANY THAN THOSE USUALLY ADOPTED ON THE MARKET IN AGREEMENTS FOR THE SAME NATURE, SHALL BE SUBMITTED TO THE GENERAL MEETING OF SHAREHOLDERS.	Management	For	*Managem

DEL MONTE FOODS COMPANY DLM ANNUAL M
ISSUER: 24522P ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
03	TO RATIFY THE APPOINTMENT OF KPMG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS DEL MONTE FOODS COMPANY S INDEPENDENT AUDITORS FOR ITS FISCAL YEAR ENDING APRIL 30, 2006.	Management	For	
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE DEL MONTE FOODS COMPANY 2002 STOCK INCENTIVE PLAN.	Management	Against	
01	DIRECTOR	Management	For	
	TIMOTHY G. BRUER	Management	For	
	MARY R. HENDERSON	Management	For	
	GERALD E. JOHNSTON	Management	For	

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ROYCE VALUE TRUST, INC.
ISSUER: 780910
SEDOL:

ISIN:

RVT

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		DONALD R. DWIGHT Management	For	
		STEPHEN L. ISAACS Management	For	

THE MOSAIC COMPANY
ISSUER: 61945A
SEDOL:

ISIN:

MOS

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		DAVID B. MATHIS Management	For	
		BERNARD M. MICHEL Management	For	
		JAMES T. PROKOPANKO Management	For	
		STEVEN M. SEIBERT Management	For	
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	

ECHOSTAR COMMUNICATIONS CORPORATION
ISSUER: 278762
SEDOL:

ISIN:

DISH

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		JAMES DEFRANCO Management	For	
		MICHAEL T. DUGAN Management	For	
		CANTEY ERGEN Management	For	
		CHARLES W. ERGEN Management	For	

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		STEVEN R. GOODBARN	Management	For
		DAVID K. MOSKOWITZ	Management	For
		TOM A. ORTOLF	Management	For
		C. MICHAEL SCHROEDER	Management	For
		CARL E. VOGEL	Management	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.		Management	For
03	TO AMEND AND RESTATE THE 1999 STOCK INCENTIVE PLAN.		Management	For
04	TO AMEND AND RESTATE THE 2001 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN.		Management	For
05	THE SHAREHOLDER PROPOSAL TO AMEND THE CORPORATION S EQUAL OPPORTUNITY POLICY.		Shareholder	Against
06	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.		Management	For

 THE PROCTER & GAMBLE COMPANY
 ISSUER: 742718
 SEDOL:

ISIN:

PG

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		BRUCE L. BYRNES	Management	For	
		SCOTT D. COOK	Management	For	
		CHARLES R. LEE	Management	For	
		W. JAMES MCNERNEY, JR.	Management	For	
		ERNESTO ZEDILLO	Management	For	
02	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		Management	For	
03	APPROVE AMENDMENT TO AMENDED ARTICLES OF INCORPORATION AND CODE OF REGULATIONS TO ELIMINATE REFERENCES TO THE EXECUTIVE COMMITTEE		Management	For	
04	APPROVE AMENDMENT TO THE CODE OF REGULATIONS TO PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS		Management	For	
05	SHAREHOLDER PROPOSAL NO. 1 - COMPLIANCE WITH ANIMAL TESTING POLICY		Shareholder	Against	
06	SHAREHOLDER PROPOSAL NO. 2 - SELL THE COMPANY		Shareholder	Against	
07	SHAREHOLDER PROPOSAL NO. 3 - POLITICAL CONTRIBUTIONS		Shareholder	Against	

 DIAGEO PLC
 ISSUER: 25243Q
 SEDOL:

ISIN:

DEO

ANNUAL M

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	REPORTS AND ACCOUNTS 2005	Management	For	
02	DIRECTORS REMUNERATION REPORT 2005	Management	For	
03	DECLARATION OF FINAL DIVIDEND	Management	For	
04	RE-ELECTION OF LORD BLYTH OF ROWINGTON (MEMBER OF NOMINATION COMMITTEE)	Management	For	
05	RE-ELECTION OF MS M LILJA (MEMBER OF AUDIT, NOMINATION AND REMUNERATION COMMITTEE)	Management	For	
06	RE-ELECTION OF MR WS SHANAHAN (MEMBER OF AUDIT, NOMINATION AND REMUNERATION COMMITTEE)	Management	For	
07	ELECTION OF DR FB HUMER (MEMBER OF AUDIT, NOMINATION AND REMUNERATION COMMITTEE)	Management	For	
08	RE-APPOINTMENT AND REMUNERATION OF AUDITOR	Management	For	
09	AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Against	
11	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	
12	AUTHORITY TO MAKE EU POLITICAL DONATIONS/EXPENDITURE	Management	For	
13	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	

NATIONAL PRESTO INDUSTRIES, INC.
ISSUER: 637215
SEDOL:

ISIN:

NPK

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JAMES F. BARTL	Management	For	
	JOSEPH G. STIENESSEN	Management	For	
02	PROPOSAL TO AMEND ARTICLE 6 (A) OF THE RESTATED ARTICLES OF INCORPORATION.	Management	For	

NEWS CORPORATION
ISSUER: 65248E
SEDOL:

ISIN:

NWS

ANNUAL M

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006.	Management	For	
01	DIRECTOR	Management	For	
	CHASE CAREY	Management	For	
	PETER CHERNIN	Management	For	
	RODERICK I. EDDINGTON	Management	For	
	ANDREW S.B. KNIGHT	Management	For	
03	APPROVAL OF THE ISSUANCE OF CLASS A COMMON STOCK TO THE A.E. HARRIS TRUST, IN LIEU OF CASH, PURSUANT TO AN AMENDMENT TO AN AGREEMENT RELATING TO THE COMPANY S REINCORPORATION TO THE UNITED STATES IN NOVEMBER 2004.	Management	For	
04	APPROVAL OF THE INCREASE IN THE AGGREGATE ANNUAL LIMIT ON THE AMOUNT OF FEES PAID TO NON-EXECUTIVE DIRECTORS.	Management	For	

IVAX CORPORATION
ISSUER: 465823
SEDOL:
ISIN:
IVX
SPECIAL

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 25, 2005, BY AND AMONG IVAX CORPORATION, TEVA PHARMACEUTICALS INDUSTRIES LIMITED, IVORY ACQUISITION SUB, INC. AND IVORY ACQUISITION SUB II, INC.	Management	For	

SARA LEE CORPORATION
ISSUER: 803111
SEDOL:
ISIN:
SLE
ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	B. BARNES	Management	For	

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	J.T. BATTENBERG III	Management	For
	C. COKER	Management	For
	J. CROWN	Management	For
	W. DAVIS	Management	For
	L. KOELLNER	Management	For
	C. VAN LEDE	Management	For
	I. PROSSER	Management	For
	R. RIDGWAY	Management	For
	R. THOMAS	Management	For
	J. WARD	Management	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPES LLP AS SARA LEE S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2006.	Management	For
03	TO VOTE ON APPROVAL OF THE 2005 INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN.	Management	For
04	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING SARA LEE S CODE OF CONDUCT.	Shareholder	Against
05	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING SARA LEE S SEVERANCE ARRANGEMENTS.	Shareholder	Against
06	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING SARA LEE S RIGHTS AGREEMENT.	Shareholder	For

CHECKFREE CORPORATION
ISSUER: 162813
SEDOL:

ISIN:

CKFR

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		WILLIAM P. BOARDMAN	Management	For
		JAMES D. DIXON	Management	For

ARCHER-DANIELS-MIDLAND COMPANY
ISSUER: 039483
SEDOL:

ISIN:

ADM

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	ADOPT STOCKHOLDER S PROPOSAL NO. 1 (REPORT ON IMPACTS OF GENETICALLY ENGINEERED FOOD.)	Shareholder	Against	
01	DIRECTOR	Management	For	

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G.A. ANDREAS	Management	For
A.L. BOECKMANN	Management	For
M.H. CARTER	Management	For
R.S. JOSLIN	Management	For
P.J. MOORE	Management	For
M.B. MULRONEY	Management	For
T.F. O'NEILL	Management	For
O.G. WEBB	Management	For
K.R. WESTBROOK	Management	For

MBNA CORPORATION		KRB	SPECIAL
ISSUER: 55262L	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	APPROVAL OF THE MERGER WITH BANK OF AMERICA CORPORATION	Management	For	
02	APPROVAL OF PROPOSAL TO ADJOURN THE MBNA SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES	Management	For	

SCIENTIFIC-ATLANTA, INC.		SFA	ANNUAL M
ISSUER: 808655	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DAVID W. DORMAN	Management	For	
	WILLIAM E. KASSLING	Management	For	
	MYLLE H. MANGUM	Management	For	
02	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006.	Management	For	
03	RE-APPROVAL OF THE SENIOR OFFICER ANNUAL INCENTIVE PLAN, AS AMENDED.	Management	For	
04	APPROVAL AND ADOPTION OF THE 2005 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	Against	

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 MEREDITH CORPORATION MDP ANNUAL M
 ISSUER: 589433 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	TO ACT UPON A SHAREHOLDER PROPOSAL TO RETAIN AN INVESTMENT BANKER TO DEVELOP A PLAN FOR RECAPITALIZATION.	Shareholder	Against	
01	DIRECTOR	Management	For	
	ROBERT E. LEE	Management	For	
	DAVID J. LONDONER	Management	For	
	PHILIP A. MARINEAU	Management	For	
	CHARLES D. PEEBLER, JR.	Management	For	

 PETROCHINA COMPANY LIMITED PTR SPECIAL
 ISSUER: 71646E ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
16	THE PROPOSED ANNUAL CAPS IN RESPECT OF THE PRODUCTS AND SERVICES TO BE PROVIDED BY THE GROUP TO CRMSC ARE HEREBY APPROVED	Management	For	*Managem
15	THE PROPOSED ANNUAL CAPS OF EACH OF THE ONGOING CONNECTED TRANSACTIONS, AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY APPROVED.	Management	For	*Managem
14	THE ONGOING CONNECTED TRANSACTIONS, AS SET OUT IN THE CIRCULAR OF THE COMPANY, BE AND ARE HEREBY APPROVED.	Management	For	*Managem
13	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 HAS BEEN INITIALED BY THE CHAIRMAN AND FOR THE PURPOSE OF IDENTIFICATION, AS SET OUT IN THE CIRCULAR.	Management	For	*Managem
12	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.	Management	For	*Managem
11	THE APPOINTMENT OF MR. WU ZHIPAN AS AN INDEPENDENT SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED.	Management	For	*Managem
10	THE APPOINTMENT OF MR. LI YONGWU AS AN INDEPENDENT SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED	Management	For	*Managem
09	THE APPOINTMENT OF MR. WEN QINGSHAN AS A SUPERVISOR	Management	For	*Managem

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	TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED			
01	DIRECTOR		Management	For
		MR. SU SHULIN	Management	For
		MR. GONG HUAZHANG	Management	For
		MR. WANG YILIN	Management	For
		MR. ZENG YUKANG	Management	For
		MR. JIANG FAN	Management	For
		MR. CHEE-CHEN TUNG	Management	For
		MR. LIU HONGRU	Management	For
08	THE APPOINTMENT OF MR. WANG FUCHENG AS A SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED		Management	For *Management

MIRANT CORPORATION		MIR	CONSENT
ISSUER: 604675	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	PLAN OF REORGANIZATION	Management	For	*Management

CISCO SYSTEMS, INC.		CSCO	ANNUAL M
ISSUER: 17275R	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		CAROL A. BARTZ	Management	For
		M. MICHELE BURNS	Management	For
		LARRY R. CARTER	Management	For
		JOHN T. CHAMBERS	Management	For
		DR. JOHN L. HENNESSY	Management	For
		RICHARD M. KOVACEVICH	Management	For
		RODERICK C. MCGEARY	Management	For
		JAMES C. MORGAN	Management	For
		JOHN P. MORGRIDGE	Management	For
		STEVEN M. WEST	Management	For
		JERRY YANG	Management	For
02	TO APPROVE THE ADOPTION OF THE 2005 STOCK INCENTIVE	Management	Against	

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	PLAN.		
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 29, 2006.	Management	For
04	PROPOSAL SUBMITTED BY A SHAREHOLDER URGING THE BOARD OF DIRECTORS TO ADOPT A POLICY THAT A SIGNIFICANT PORTION OF FUTURE EQUITY COMPENSATION GRANTS TO SENIOR EXECUTIVES SHALL BE SHARES OF STOCK THAT REQUIRE THE ACHIEVEMENT OF PERFORMANCE GOALS AS A PREREQUISITE TO VESTING, AS MORE FULLY SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shareholder	Against
05	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THAT THE BOARD S COMPENSATION COMMITTEE INITIATE A REVIEW OF CISCO S EXECUTIVE COMPENSATION POLICIES AND TO MAKE AVAILABLE, UPON REQUEST, A REPORT OF THAT REVIEW BY JANUARY 1, 2006, AS MORE FULLY SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shareholder	Against
06	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PREPARE A REPORT TO SHAREHOLDERS DESCRIBING THE PROGRESS TOWARD DEVELOPMENT AND IMPLEMENTATION OF A COMPANY HUMAN RIGHTS POLICY AND THE PLAN FOR IMPLEMENTATION WITH PARTNERS AND RESELLERS BY MAY 31, 2006, AS MORE FULLY SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shareholder	Against

 THE CLOROX COMPANY
 ISSUER: 189054
 SEDOL:

ISIN:

CLX

ANNUAL M

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DANIEL BOGGAN, JR.	Management	For	
	TULLY M. FRIEDMAN	Management	For	
	GERALD E. JOHNSTON	Management	For	
	ROBERT W. MATSCHULLAT	Management	For	
	GARY G. MICHAEL	Management	For	
	JAN L. MURLEY	Management	For	
	LARY R. SCOTT	Management	For	
	MICHAEL E. SHANNON	Management	For	
	PAMELA THOMAS-GRAHAM	Management	For	
	CAROLYN M. TICKNOR	Management	For	
02	PROPOSAL TO APPROVE THE 2005 STOCK INCENTIVE PLAN.	Management	Against	
03	PROPOSAL TO APPROVE THE EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For	
04	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Management	For	

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FIRM, FOR THE FISCAL YEAR ENDING JUNE 30, 2006.

 CAMPBELL SOUP COMPANY
 ISSUER: 134429
 SEDOL:

ISIN:

CPB

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JOHN F. BROCK	Management	For	
	EDMUND M. CARPENTER	Management	For	
	PAUL R. CHARRON	Management	For	
	DOUGLAS R. CONANT	Management	For	
	BENNETT DORRANCE	Management	For	
	KENT B. FOSTER	Management	For	
	HARVEY GOLUB	Management	For	
	RANDALL W. LARRIMORE	Management	For	
	PHILIP E. LIPPINCOTT	Management	For	
	MARY ALICE D. MALONE	Management	For	
	SARA MATHEW	Management	For	
	DAVID C. PATTERSON	Management	For	
	CHARLES R. PERRIN	Management	For	
	A. BARRY RAND	Management	For	
	GEORGE STRAWBRIDGE, JR.	Management	For	
	LES C. VINNEY	Management	For	
	CHARLOTTE C. WEBER	Management	For	
03	APPROVAL OF THE 2005 LONG-TERM INCENTIVE PLAN	Management	Against	
02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	

 DONALDSON COMPANY, INC.
 ISSUER: 257651
 SEDOL:

ISIN:

DCI

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	F. GUILLAUME BASTIAENS	Management	For	
	JANET M. DOLAN	Management	For	
	JEFFREY NODDLE	Management	For	
02	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Management	For	
03	APPROVE THE DONALDSON COMPANY, INC. QUALIFIED	Management	For	

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PERFORMANCE-BASED COMPENSATION PLAN.

 THE READER'S DIGEST ASSOCIATION, INC RDA ANNUAL M
 ISSUER: 755267 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	LEE CAUDILL	Management	For	
	WALTER ISAACSON	Management	For	
	JOHN T. REID	Management	For	
	THOMAS O. RYDER	Management	For	
02	APPROVAL OF THE 2005 KEY EMPLOYEE LONG TERM INCENTIVE PLAN.	Management	Against	
03	APPROVAL OF THE BUSINESS CRITERIA, MAXIMUM AMOUNT AND ELIGIBLE EMPLOYEES FOR AWARDS UNDER THE SENIOR MANAGEMENT INCENTIVE PLAN.	Management	For	
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL 2006.	Management	For	

 THE HAIN CELESTIAL GROUP, INC. HAIN ANNUAL M
 ISSUER: 405217 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	IRWIN D. SIMON	Management	For	
	BARRY J. ALPERIN	Management	For	
	BETH L. BRONNER	Management	For	
	JACK FUTTERMAN	Management	For	
	DANIEL R. GLICKMAN	Management	For	
	MARINA HAHN	Management	For	
	ANDREW R. HEYER	Management	For	
	ROGER MELTZER	Management	For	
	MITCHELL A. RING	Management	For	
	LEWIS D. SCHILIRO	Management	For	
	D. EDWARD I. SMYTH	Management	For	
	LARRY S. ZILAVY	Management	For	
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2006.	Management	For	
02	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED 2002 LONG TERM INCENTIVE AND STOCK AWARD PLAN.	Management	Against	

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 EARL SCHEIB, INC. ESHB ANNUAL M
 ISSUER: 806398 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	CHRISTIAN K. BEMENT	Management	For	
	JAMES P. BURRA	Management	For	
	ROBERT M. SMILAND	Management	For	
	SALVATORE J. ZIZZA	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2005.	Management	For	

 THE LIBERTY CORPORATION LC SPECIAL
 ISSUER: 530370 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AUGUST 25, 2005, AS AMENDED, AMONG THE LIBERTY CORPORATION, RAYCOM MEDIA, INC., A DELAWARE CORPORATION AND RL123, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF RAYCOM, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	

 SIX FLAGS, INC. PKS CONTESTE
 ISSUER: 83001P ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
6	PROPOSAL MADE BY RED ZONE TO REPEAL EACH PROVISION	Management	For	

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	OF THE COMPANY S BYLAWS AND AMENDMENTS THERETO, IF ANY, ADOPTED AFTER SEPTEMBER 13, 2004.		
5	PROPOSAL MADE BY RED ZONE TO AMEND THE COMPANY S BYLAWS TO PROVIDE THAT VACANCIES ON THE BOARD CREATED AS A RESULT OF THE REMOVAL OF THE CURRENT DIRECTORS BY THE COMPANY S STOCKHOLDERS MAY BE FILLED ONLY BY A MAJORITY VOTE OF THE STOCKHOLDERS.	Management	For
4	PROPOSAL MADE BY RED ZONE TO REQUIRE UNANIMOUS VOTE OF ALL DIRECTORS FOR ANY CHANGE IN THE NUMBER OF DIRECTORS CONSTITUTING THE BOARD.	Management	For
3	PROPOSAL MADE BY RED ZONE TO AMEND THE COMPANY S BYLAWS TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AT SEVEN (7).	Management	For
2C	PROPOSAL MADE BY RED ZONE TO ELECT MR. DWIGHT SCHAR TO SERVE AS DIRECTOR OF THE COMPANY (OR, IF ANY SUCH NOMINEE IS UNABLE OR UNWILLING TO SERVE AS A DIRECTOR OF THE COMPANY, ANY OTHER PERSON DESIGNATED AS A NOMINEE BY THE REMAINING NOMINEE OR NOMINEES).	Management	For
2B	PROPOSAL MADE BY RED ZONE TO ELECT MR. DANIEL M. SNYDER TO SERVE AS DIRECTOR OF THE COMPANY (OR, IF ANY SUCH NOMINEE IS UNABLE OR UNWILLING TO SERVE AS A DIRECTOR OF THE COMPANY, ANY OTHER PERSON DESIGNATED AS A NOMINEE BY THE REMAINING NOMINEE OR NOMINEES).	Management	For
2A	PROPOSAL MADE BY RED ZONE TO ELECT MR. MARK SHAPIRO TO SERVE AS DIRECTOR OF THE COMPANY (OR, IF ANY SUCH NOMINEE IS UNABLE OR UNWILLING TO SERVE AS A DIRECTOR OF THE COMPANY, ANY OTHER PERSON DESIGNATED AS A NOMINEE BY THE REMAINING NOMINEE OR NOMINEES).	Management	For
1C	PROPOSAL MADE BY RED ZONE TO REMOVE MR. STANLEY SHUMAN AND ANY PERSON ELECTED OR APPOINTED TO THE COMPANY S BOARD OF DIRECTORS IN ADDITION TO OR IN LIEU OF ANY OF THE AFOREMENTIONED INDIVIDUALS TO FILL ANY NEWLY-CREATED DIRECTORSHIP OR VACANCY ON THE BOARD OF DIRECTORS OF THE COMPANY, OR OTHERWISE.	Management	For
1B	PROPOSAL MADE BY RED ZONE TO REMOVE MR. JAMES DANNHAUSER AND ANY PERSON ELECTED OR APPOINTED TO THE COMPANY S BOARD OF DIRECTORS IN ADDITION TO OR IN LIEU OF ANY OF THE AFOREMENTIONED INDIVIDUALS TO FILL ANY NEWLY-CREATED DIRECTORSHIP OR VACANCY ON THE BOARD OF DIRECTORS OF THE COMPANY, OR OTHERWISE.	Management	For
1A	PROPOSAL MADE BY RED ZONE TO REMOVE MR. KIERAN BURKE AND ANY PERSON ELECTED OR APPOINTED TO THE COMPANY S BOARD OF DIRECTORS IN ADDITION TO OR IN LIEU OF ANY OF THE AFOREMENTIONED INDIVIDUALS TO FILL ANY NEWLY-CREATED DIRECTORSHIP OR VACANCY ON THE BOARD OF DIRECTORS OF THE COMPANY, OR OTHERWISE.	Management	For
7	TO ELECT MG TO THE BOARD	Management	For

SPINNAKER EXPLORATION COMPANY
ISSUER: 84855W
SEDOL:

ISIN:

SKE

SPECIAL

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER AND SPINNAKER DETERMINES THAT SUCH AN ADJOURNMENT IS APPROPRIATE.	Management	For	
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 18, 2005, AMONG NORSK HYDRO ASA, A PUBLIC LIMITED LIABILITY COMPANY ORGANIZED UNDER THE LAWS OF THE KINGDOM OF NORWAY, NORSK HYDRO E&P AMERICAS, L.P., A DELAWARE LIMITED PARTNERSHIP AND A WHOLLY OWNED SUBSIDIARY OF NORSK HYDRO ASA, HARALD ACQUISITION CORP., AS DESCRIBED IN PROXY STATEMENT.	Management	For	

CORUS ENTERTAINMENT INC. ISSUER: 220874 SEDOL: ISIN: CJR ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	THE ADOPTION OF A RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT 10.	Management	For	
03	THE ADOPTION OF A RESOLUTION IN RESPECT OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF SUCH AUDITORS.	Management	For	
02	THE ADOPTION OF A RESOLUTION IN RESPECT OF THE ELECTION AS DIRECTORS OF THE PERSONS NAMED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	

IDX SYSTEMS CORPORATION ISSUER: 449491 SEDOL: ISIN: IDXC SPECIAL

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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02	APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT.	Management	For
01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 28, 2005, BY AND AMONG GENERAL ELECTRIC COMPANY, IGLOO ACQUISITION CORPORATION AND IDX SYSTEMS CORPORATION.	Management	For

 INAMED CORPORATION
 ISSUER: 453235
 SEDOL:

ISIN:

IMDC

ANNUAL M

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Management	For	
01	DIRECTOR	Management	For	
	NICHOLAS L. TETI	Management	For	
	MALCOLM R. CURRIE, PH.D	Management	For	
	JOHN C. MILES	Management	For	
	MITCHELL S. ROSENTHAL	Management	For	
	JOY A. AMUNDSON	Management	For	
	TERRY E. VANDEWARKER	Management	For	

 INAMED CORPORATION
 ISSUER: 453235
 SEDOL:

ISIN:

IMDC

SPECIAL

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 20, 2005, BY AND AMONG MEDICIS PHARMACEUTICAL CORPORATION, MASTERPIECE ACQUISITION CORP., A WHOLLY-OWNED SUBSIDIARY OF MEDICIS, AND INAMED CORPORATION, AND APPROVAL OF THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	Against	
02	ADJOURNMENT OF THE INAMED SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE INAMED SPECIAL MEETING IN FAVOR OF PROPOSAL 1.	Management	For	

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MAYTAG CORPORATION MYG SPECIAL
ISSUER: 578592 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal Proposal	Proposal Type	Vote Cast	For
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02	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OF STOCKHOLDERS OR ANY ADJOURNMENT OR POSTPONEMENT OF THE MEETING OF STOCKHOLDERS, INCLUDING ANY PROCEDURAL MATTERS INCIDENT TO THE CONDUCT OF THE MEETING OF STOCKHOLDERS, SUCH AS THE APPROVAL OF ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE.	Management	For	
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 22, 2005, BY AND AMONG WHIRLPOOL CORPORATION, WHIRLPOOL ACQUISITION CO., AND MAYTAG CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For	

FEDDERS CORPORATION FJC ANNUAL M
ISSUER: 313135 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal Proposal	Proposal Type	Vote Cast	For
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02	RATIFICATION OF THE APPOINTMENT OF UHY LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	
01	DIRECTOR	Management	For	
	SAL GIORDANO, JR.	Management	For	
	WILLIAM J. BRENNAN	Management	For	
	DR. DAVID C. CHANG	Management	For	
	MICHAEL L. DUCKER	Management	For	
	JOSEPH GIORDANO	Management	For	
	MICHAEL GIORDANO	Management	For	
	HOWARD S. MODLIN	Management	For	
	HERBERT A. MOREY	Management	For	
	S.A. MUSCARNERA	Management	For	
	ANTHONY E. PULEO	Management	For	
	DR. JITENDRA V. SINGH	Management	For	

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 ACUITY BRANDS, INC. AYI ANNUAL M
 ISSUER: 00508Y ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	
01	DIRECTOR	Management	For	
	PETER C. BROWNING	Management	For	
	EARNEST W. DEAVENPORT	Management	For	
	RAY M. ROBINSON	Management	For	

 THE COCA-COLA COMPANY KO CONSENT
 ISSUER: 191216 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	I WOULD LIKE TO OPT OUT OF RECEIVING THE COCA-COLA COMPANY S SUMMARY ANNUAL REPORT IN THE MAIL.	Management	Against	

 DELTA AND PINE LAND COMPANY DLP ANNUAL M
 ISSUER: 247357 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DR. NAM-HAI CHUA	Management	For	
	W. THOMAS JAGODINSKI	Management	For	
	STANLEY P. ROTH	Management	For	
02	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING AUGUST 31, 2006	Management	For	

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ENERGIZER HOLDINGS, INC. ENR ANNUAL M
 ISSUER: 29266R ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	APPROVAL OF THE MATERIAL TERMS AND PERFORMANCE CRITERIA OF THE EXECUTIVE OFFICER BONUS PLAN AND 2000 INCENTIVE STOCK PLAN.	Management	For	
01	DIRECTOR	Management	For	
	BILL G. ARMSTRONG	Management	For	
	J. PATRICK MULCAHY	Management	For	
	PAMELA M. NICHOLSON	Management	For	
	WILLIAM P. STIRITZ	Management	For	

LA QUINTA CORPORATION LQI SPECIAL
 ISSUER: 50419U ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 9, 2005, BY AND AMONG LODGE HOLDINGS INC., LODGE ACQUISITION I INC., LODGE ACQUISITION II INC., LA QUINTA CORPORATION AND LA QUINTA PROPERTIES, INC.	Management	For	

COSTCO WHOLESALE CORPORATION COST ANNUAL M
 ISSUER: 22160K ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
05	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Management	For	

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04	SHAREHOLDER PROPOSAL TO ADOPT A VENDOR CODE OF CONDUCT.	Shareholder	Against
03	SHAREHOLDER PROPOSAL TO HOLD ANNUAL ELECTIONS FOR ALL DIRECTORS.	Shareholder	Against
02	AMENDMENTS TO THE RESTATED 2002 STOCK INCENTIVE PLAN.	Management	Against
01	DIRECTOR	Management	For
	JAMES D. SINEGAL	Management	For
	JEFFREY H. BROTMAN	Management	For
	RICHARD A. GALANTI	Management	For
	DANIEL J. EVANS	Management	For

 JOHNSON CONTROLS, INC. JCI ANNUAL M
 ISSUER: 478366 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DENNIS W. ARCHER	Management	For	
	JOHN M. BARTH	Management	For	
	PAUL A. BRUNNER	Management	For	
	SOUTHWOOD J. MORCOTT	Management	For	
02	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2006.	Management	For	
03	APPROVAL OF THE JOHNSON CONTROLS, INC. ANNUAL AND LONG-TERM INCENTIVE PERFORMANCE PLAN (ALTIPP).	Management	For	

 SIEBEL SYSTEMS, INC. SEBL SPECIAL
 ISSUER: 826170 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	ADOPTION OF THE MERGER AGREEMENT.	Management	For	
02	APPROVAL OF A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.	Management	For	

 AMLI RESIDENTIAL PROPERTIES TRUST AML SPECIAL
 ISSUER: 001735 ISIN:

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SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	APPROVAL OF THE MERGER OF AMLI RESIDENTIAL PROPERTIES TRUST WITH AND INTO PPF AMLI ACQUISITION LLC PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 23, 2005, BY AND AMONG PRIME PROPERTY FUND, LLC, PPF AMLI ACQUISITION LLC, PPF AMLI ACQUISITION PARTNERS, L.P., AMLI RESIDENTIAL PROPERTIES TRUST AND AMLI RESIDENTIAL PROPERTIES, L.P.	Management	For	

RALCORP HOLDINGS, INC. ISIN: RAH ANNUAL M
ISSUER: 751028
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS RALCORP HOLDINGS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006.	Management	For	
01	DIRECTOR	Management	For	
	JACK W. GOODALL	Management	For	
	JOE R. MICHELETTO	Management	For	
	DAVID P. SKARIE	Management	For	

SCIENTIFIC-ATLANTA, INC. ISIN: SFA SPECIAL
ISSUER: 808655
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2005, AMONG CISCO SYSTEMS, INC., A CALIFORNIA CORPORATION, COLUMBUS ACQUISITION CORP., A GEORGIA CORPORATION	Management	For	

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AND WHOLLY OWNED SUBSIDIARY OF CISCO, AND SCIENTIFIC-ATLANTA, INC., A GEORGIA CORPORATION.

02	THE PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE APPROVAL OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management	For
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ANDREW CORPORATION
 ISSUER: 034425
 SEDOL:

ISIN:

ANDW

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	T.A. DONAHOE	Management	For	
	R.E. FAISON	Management	For	
	J.D. FLUNO	Management	For	
	W.O. HUNT	Management	For	
	C.R. NICHOLAS	Management	For	
	G.A. POCH	Management	For	
	A.F. POLLACK	Management	For	
	G.O. TONEY	Management	For	
	A.L. ZOPP	Management	For	
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG AS INDEPENDENT PUBLIC AUDITORS FOR FISCAL YEAR 2006.	Management	For	

SYBRON DENTAL SPECIALTIES, INC.
 ISSUER: 871142
 SEDOL:

ISIN:

SYD

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DONALD N. ECKER	Management	For	
	ROBERT W. KLEMME	Management	For	
02	APPROVAL OF SYBRON DENTAL SPECIALTIES, INC. S EXECUTIVE OFFICER ANNUAL PERFORMANCE BONUS PLAN.	Management	For	
03	APPROVAL OF SYBRON DENTAL SPECIALTIES, INC. S 2006 RESTRICTED STOCK INCENTIVE PLAN.	Management	Against	

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 LANDAUER, INC. LDR ANNUAL M
 ISSUER: 51476K ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		Management	For	
		Management	For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECO LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	Management	For	

 LUCENT TECHNOLOGIES INC. LU ANNUAL M
 ISSUER: 549463 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
02	BOARD OF DIRECTORS PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS	Management	For	
03	BOARD OF DIRECTORS PROPOSAL TO APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT AT THE DISCRETION OF THE BOARD OF DIRECTORS	Management	For	
04	SHAREOWNER PROPOSAL REGARDING DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shareholder	Against	
05	SHAREOWNER PROPOSAL REQUESTING FUTURE CASH BONUS OR INCENTIVE COMPENSATION BE CONTINGENT UPON RESTORATION OF RETIREE BENEFITS	Shareholder	Against	
06	SHAREOWNER PROPOSAL REGARDING PERFORMANCE-BASED EQUITY COMPENSATION	Shareholder	Against	
07	SHAREOWNER PROPOSAL TO EXCLUDE NON-CASH PENSION CREDIT FROM EARNINGS USED TO DETERMINE INCENTIVE COMPENSATION FOR EXECUTIVE OFFICERS	Shareholder	Against	

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DEERE & COMPANY DE ANNUAL M
ISSUER: 244199 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2006.	Management	For	
02	APPROVAL OF THE AMENDMENT OF THE JOHN DEERE OMNIBUS EQUITY AND INCENTIVE PLAN.	Management	Against	
01	DIRECTOR	Management	For	
	CRANDALL C. BOWLES	Management	For	
	VANCE D. COFFMAN	Management	For	
	ARTHUR L. KELLY	Management	For	
	THOMAS H. PATRICK	Management	For	

TELE LESTE CELULAR PARTICIPACOES S.A TBE SPECIAL
ISSUER: 87943B ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
A	TO APPROVE THE FINANCIAL STATEMENTS OF TELE LESTE CELULAR PARTICIPACOES S.A. (THE COMPANY) DATED AS OF SEPTEMBER 30, 2005.	Management	For	*Managem
C	TO RATIFY THE APPOINTMENT BY THE OFFICERS OF THE COMPANY AND OF TCP (I) OF THE FIRM DELOITTE TOUCHE TOHMATSU AUDITORES INDEPENDENTES; (II) OF THE SPECIALIZED FIRM GOLDMAN SACHS & COMPANHIA; AND (III) OF THE SPECIALIZED FIRM PLANCONSULT PLANEJAMENTO E CONSULTORIA.	Management	For	*Managem
B	TO APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL OF MERGER OF SHARES, MERGER OF COMPANIES AND INSTRUMENT OF JUSTIFICATION ENTERED INTO BY THE MANAGEMENT OF THE COMPANY, OF TCP, TELE CENTRO OESTE CELULAR PARTICIPACOES S.A., TELE SUDESTE CELULAR PARTICIPACOES S.A. AND CELULAR CRT PARTICIPACOES S.A., WHICH PROVIDES, FOR THE MERGER OF THE COMPANY INTO TCP.	Management	For	*Managem
E	TO APPROVE THE EXCHANGE RATIO OF THE SHARES ISSUED BY THE COMPANY, HELD BY ITS SHAREHOLDERS AND	Management	For	*Managem

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TO BE CANCELLED AS A RESULT OF THE MERGER OF THE COMPANY, FOR SHARES TO BE ISSUED BY TCP, AND THE CONSEQUENT EXTINGUISHMENT OF THE COMPANY.
 D TO APPROVE THE REPORTS REFERRED TO IN ITEM (C) ABOVE. Management For *Management

 TELESP CELULAR PARTICIPACOES S.A. TCP SPECIAL
 ISSUER: 87952L ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
G	TO APPROVE A CAPITAL INCREASE IN CONNECTION WITH THE MERGER	Management	For	*Management
F	TO APPROVE THE EXCHANGE RATIO OF THE SHARES ISSUED BY TCO, TSD, TLE AND CRTPART FOR SHARES TO BE ISSUED BY THE COMPANY.	Management	For	*Management
E	TO APPROVE THE REPORTS REFERRED TO IN ITEM (D) ABOVE.	Management	For	*Management
D	TO RATIFY THE APPOINTMENT OF TCO, TSD, TLE AND CRTPART (I) THE FIRM DELOITTE TOUCHE TOHMATSU, FOR PREPARATION OF THE STATUTORY BOOK VALUE REPORT, (II) THE SPECIALIZED FIRM OF GOLDMAN SACHS & COMPANHIA, FOR THE VALUATION OF THE SHAREHOLDERS EQUITY AND (III) THE SPECIALIZED FIRM OF PLANCONSULT PLANEJAMENTO E CONSULTORIA, FOR THE VALUATION OF THE SHAREHOLDERS EQUITY.	Management	For	*Management
C	TO APPROVE THE TERMS AND CONDITIONS OF (I) THE MERGER, OF ALL SHARES OF TCO, IN ORDER TO CONVERT IT INTO A WHOLLY-OWNED SUBSIDIARY; AND (II) THE MERGER, INTO THE COMPANY, TSD, TLE AND CRTPART.	Management	For	*Management
B	TO APPROVE A CAPITAL REDUCTION FOR THE PURPOSES OF ABSORBING THE EXISTING LOSSES WITH POSSIBILITY OF DISTRIBUTING DIVIDENDS.	Management	For	*Management
A	TO APPROVE THE FINANCIAL STATEMENTS OF TELESP CELULAR PARTICIPACOES S.A. DATED AS OF SEPTEMBER 30, 2005.	Management	For	*Management
H	TO CHANGE THE CORPORATE NAME OF THE COMPANY TO VIVO PARTICIPACOES S.A.	Management	For	*Management

 AGERE SYSTEMS INC. AGRA ANNUAL M
 ISSUER: 00845V ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For
04	TO RATIFY THE AUDIT COMMITTEE S SELECTION OF OUR INDEPENDENT AUDITORS.	Management	For	
03	TO APPROVE OUR AMENDED NON-EMPLOYEE DIRECTOR STOCK PLAN.	Management	Against	
02	TO APPROVE OUR AMENDED 2001 LONG TERM INCENTIVE PLAN.	Management	Against	
01	DIRECTOR	Management	For	
	THOMAS P. SALICE	Management	For	
	RAE F. SEDEL	Management	For	

 GREIF, INC. ISIN: GEFB ANNUAL M
 ISSUER: 397624
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	PROPOSAL TO APPROVE THE COMPANY S AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN.	Management	For	
01	DIRECTOR	Management	For	
	MICHAEL J. GASSER	Management	For	
	MICHAEL H. DEMPSEY	Management	For	
	JUDITH D. HOOK	Management	For	
	VICKI L. AVRIL	Management	For	
	BRUCE A. EDWARDS	Management	For	
	PATRICK J. NORTON	Management	For	
	CHARLES R. CHANDLER	Management	For	
	DANIEL J. GUNSETT	Management	For	
	WILLIAM B. SPARKS, JR.	Management	For	

 DAVE & BUSTER'S, INC. ISIN: DAB SPECIAL
 ISSUER: 23833N
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF	Management	For	

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THE MEETING TO APPROVE THE AGREEMENT AND PLAN OF MERGER DESCRIBED IN PROPOSAL 1.

01	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 8, 2005, AMONG DAVE & BUSTER S, INC., WS MIDWAY ACQUISITION SUB, INC. AND WS MIDWAY HOLDINGS, INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For
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NOVARTIS AG		NVS	ANNUAL M
ISSUER: 66987V	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2005.	Management	For	
02	APPROVAL OF THE ACTIVITIES OF THE BOARD OF DIRECTORS.	Management	For	
03	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND.	Management	For	
04	REDUCTION OF SHARE CAPITAL.	Management	For	
05	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	For	
6A1	RE-ELECTION OF PROF. SRIKANT M. DATAR PH.D. FOR A THREE-YEAR TERM.	Management	For	
6A2	RE-ELECTION OF WILLIAM W. GEORGE FOR A THREE-YEAR TERM.	Management	For	
6A3	RE-ELECTION OF DR.-ING. WENDELIN WIEDEKING FOR A THREE-YEAR TERM.	Management	For	
6A4	RE-ELECTION OF PROF. ROLF M. ZINKERNAGEL M.D. FOR A THREE-YEAR TERM.	Management	For	
6B	THE ELECTION OF ANDREAS VON PLANTA PH.D. FOR A THREE-YEAR TERM.	Management	For	
07	APPOINTMENT OF THE AUDITORS AND THE GROUP AUDITORS.	Management	For	

CIBA SPECIALTY CHEMICALS HOLDING INC		CSB	ANNUAL M
ISSUER: 17162W	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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01	APPROVAL OF THE ANNUAL REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED STATEMENTS FOR 2005; ACKNOWLEDGEMENT OF THE REPORTS OF THE AUDITORS AND OF THE INDEPENDENT GROUP AUDITORS.	Management	For
02	APPROVAL OF THE ALLOCATION OF PROFIT.	Management	For
03	APPROVAL OF THE DISCHARGE OF THE BOARD OF DIRECTORS AND THE MANAGEMENT FROM LIABILITY FOR THEIR ACTIVITIES IN 2005.	Management	For
04	APPROVAL OF THE AMENDMENT OF THE ARTICLE OF ASSOCIATION AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
05	APPROVAL OF THE PROPOSED ELECTION OF DR. BEAT HESS TO THE BOARD OF DIRECTORS FOR A PERIOD OF FOUR YEARS.	Management	For
6A	APPROVAL OF THE RE-ELECTION OF BOARD MEMBER: PROF DR. JEAN-MARIE PIERRE LEHN FOR A PERIOD OF THREE YEARS.	Management	For
6B	APPROVAL OF THE RE-ELECTION OF BOARD MEMBER: PROF DR. PETER LITTMANN FOR A PERIOD OF FOUR YEARS.	Management	For
07	APPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS TO RE-ELECT ERNST & YOUNG AG, ZURICH, AS AUDITORS AND GROUP AUDITORS FOR A FURTHER PERIOD OF ONE YEAR, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
08	APPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS TO RE-ELECT OBT AG, ZURICH, AS SPECIAL AUDITORS FOR A FURTHER PERIOD OF TWO YEARS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For

NOBILITY HOMES, INC.
ISSUER: 654892
SEDOL:

ISIN:

NOBH

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	TERRY E. TREXLER	Management	For	
	RICHARD C. BARBERIE	Management	For	
	ROBERT P. HOLLIDAY	Management	For	
	ROBERT P. SALTSMAN	Management	For	
	THOMAS W. TREXLER	Management	For	

THE FAIRCHILD CORPORATION
ISSUER: 303698
SEDOL:

ISIN:

FA

ANNUAL M

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	Withheld	
	ROBERT E. EDWARDS	Management	Withheld	
	STEVEN L. GERARD	Management	Withheld	
	DANIEL LEBARD	Management	Withheld	
	ERIC I. STEINER	Management	Withheld	
	JEFFREY J. STEINER	Management	Withheld	

CINERGY CORP. CIN SPECIAL
ISSUER: 172474 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	ADOPTION OF THE MERGER AGREEMENT AND APPROVAL OF THE MERGERS.	Management	For	

DUKE ENERGY CORPORATION DUK SPECIAL
ISSUER: 264399 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER AND THE MERGERS.	Management	For	

FOMENTO ECONOMICO MEXICANO, S.A. DE FMX ANNUAL M
ISSUER: 344419 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
VI	APPOINTMENT OF DELEGATES FOR THE SHAREHOLDERS	Management	For	*Managem

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V	MEETING. APPOINTMENT OF COMMITTEES.	Management	For	*Management
IV	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND EXAMINERS, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	Management	For	*Management
III	PROPOSAL TO DETERMINE THE MAXIMUM AMOUNT TO BE USED IN THE SHARE REPURCHASE PROGRAM.	Management	For	*Management
II	APPLICATION OF THE RESULTS FOR THE 2005 FISCAL YEAR, INCLUDING THE PAYMENT OF A CASH DIVIDEND, IN MEXICAN PESOS.	Management	For	*Management
I	REPORT OF THE BOARD OF DIRECTORS; PRESENTATION OF THE FINANCIAL STATEMENTS OF FOMENTO ECONOMICO MEXICANO, S.A. DE C.V., FOR THE 2005 FISCAL YEAR, AND THE REPORT OF THE EXAMINER PURSUANT TO ARTICLE 172 OF THE GENERAL LAW OF COMMERCIAL COMPANIES (LEY GENERAL DE SOCIEDADES MERCANTILES) AND THE APPLICABLE PROVISIONS OF THE SECURITIES MARKET LAW.	Management	For	*Management
VII	MINUTES OF THE SHAREHOLDERS MEETING.	Management	For	*Management

 THE WALT DISNEY COMPANY
 ISSUER: 254687
 SEDOL:

ISIN:

DIS

ANNUAL M

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JOHN E. BRYSON	Management	For	
	JOHN S. CHEN	Management	For	
	JUDITH L. ESTRIN	Management	For	
	ROBERT A. IGER	Management	For	
	FRED H. LANGHAMMER	Management	For	
	AYLWIN B. LEWIS	Management	For	
	MONICA C. LOZANO	Management	For	
	ROBERT W. MATSCHULLAT	Management	For	
	GEORGE J. MITCHELL	Management	For	
	LEO J. O'DONOVAN, S.J.	Management	For	
	JOHN E. PEPPER, JR.	Management	For	
	ORIN C. SMITH	Management	For	
	GARY L. WILSON	Management	For	
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Management	For	
03	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO GREENMAIL.	Shareholder	Against	
04	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO CHINA LABOR STANDARDS.	Shareholder	Against	

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 OMNOVA SOLUTIONS INC. OMN ANNUAL M
 ISSUER: 682129 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2006.	Management	For	
01	DIRECTOR	Management	For	
	KEVIN M. MCMULLEN	Management	For	
	R. BYRON PIPES	Management	For	

 CLARCOR INC. CLC ANNUAL M
 ISSUER: 179895 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	J. MARC ADAM	Management	For	
	JAMES L. PACKARD	Management	For	
	JAMES W. BRADFORD, JR.	Management	For	

 ABGENIX, INC. ABGX SPECIAL
 ISSUER: 00339B ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 14, 2005, AMONG AMGEN, ATHLETICS MERGER SUB AND ABGENIX, PROVIDING FOR THE MERGER OF ATHLETICS MERGER SUB, A WHOLLY-OWNED SUBSIDIARY OF AMGEN, WITH AND INTO ABGENIX.	Management	For	
02	THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF APPROVAL OF	Management	For	

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THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL
MEETING.

 BURLINGTON RESOURCES INC. BR SPECIAL
 ISSUER: 122014 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 12, 2005, BY AND AMONG CONOCOPHILLIPS, CELLO ACQUISITION CORP. AND BURLINGTON RESOURCES INC.	Management	For	
02	APPROVAL OF AN ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	Management	For	

 HUGHES SUPPLY, INC. HUG SPECIAL
 ISSUER: 444482 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	APPROVE THE MERGER AGREEMENT WITH THE HOME DEPOT.	Management	For	
03	CONSIDER AND TAKE ACTION UPON ANY OTHER MATTERS THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	
02	THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT.	Management	For	

 GENCORP INC. GY CONTESTE
 ISSUER: 368682 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	Withheld	
02	RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY.	Management	For	

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR DAVID A. LORBER TODD R. SNYDER ROBERT C. WOODS	Management	For Withheld For	*Management

02	TO REQUEST THAT THE BOARD TAKE THE NECESSARY STEPS TO DECLASSIFY THE BOARD SO THAT ALL DIRECTORS ARE ELECTED ON AN ANNUAL BASIS BEGINNING WITH THE 2007 ANNUAL MEETING OF SHAREHOLDERS.	Management	For	*Management
03	TO RATIFY PRICEWATERHOUSECOOPERS LLP AS GENCORP S INDEPENDENT AUDITORS FOR FISCAL 2006.	Management	For	*Management

IDEX CORPORATION		IEX	ANNUAL M
ISSUER: 45167R	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	APPROVAL OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.	Management	For	
01	DIRECTOR MICHAEL T. TOKARZ FRANK S. HERMANCE	Management Management Management	For For For	

WM. WRIGLEY JR. COMPANY		WWY	ANNUAL M
ISSUER: 982526	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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01	DIRECTOR		Management	For
		JOHN BARD	Management	For
		HOWARD BERNICK	Management	For
		MELINDA RICH	Management	For
02	TO APPROVE THE ADOPTION OF THE WM. WRIGLEY JR. COMPANY 2007 MANAGEMENT INCENTIVE PLAN.		Management	Against
03	AUTHORIZE THE ONE-TIME DISTRIBUTION OF SHARES OF CLASS B COMMON STOCK AS DIVIDEND TO HOLDERS OF EACH CLASS OF COMMON STOCK OUTSTANDING.		Management	For
04	INCREASE THE CLASS B COMMON STOCK AUTOMATIC CONVERSION THRESHOLD FROM 10% TO 12%.		Management	For
05	DEFER, AND PERMIT THE BOARD OF DIRECTORS TO FURTHER DEFER, THE AUTOMATIC CONVERSION OF CLASS B COMMON STOCK IF THE AUTOMATIC CONVERSION THRESHOLD IS CROSSED.		Management	For
06	TO RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR THE YEAR ENDING DECEMBER 31, 2006.		Management	For

H.B. FULLER COMPANY
ISSUER: 359694
SEDOL:
ISIN:
FUL
ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		RICHARD L. MARCANTONIO	Management	For	
		ALFREDO L. ROVIRA	Management	For	
		ALBERT P.L. STROUCKEN	Management	For	
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 2, 2006.		Management	For	
02	TO APPROVE THE AMENDED AND RESTATED YEAR 2000 STOCK INCENTIVE PLAN.		Management	Against	

THE BANK OF NEW YORK COMPANY, INC.
ISSUER: 064057
SEDOL:
ISIN:
BK
ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
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04	SHAREHOLDER PROPOSAL WITH RESPECT TO REIMBURSEMENT OF EXPENSES OF OPPOSITION CANDIDATES FOR THE BOARD.	Shareholder	Against
01	DIRECTOR	Management	For
	MR. BIONDI	Management	For
	MR. DONOFRIO	Management	For
	MR. HASSELL	Management	For
	MR. KOGAN	Management	For
	MR. KOWALSKI	Management	For
	MR. LUKE	Management	For
	MR. MALONE	Management	For
	MR. MYNERS	Management	For
	MS. REIN	Management	For
	MR. RENYI	Management	For
	MR. RICHARDSON	Management	For
	MR. ROBERTS	Management	For
	MR. SCOTT	Management	For
	MR. VAUGHAN	Management	For
02	RATIFICATION OF AUDITORS.	Management	For
03	SHAREHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shareholder	Against

 WADDELL & REED FINANCIAL, INC.
 ISSUER: 930059
 SEDOL:

ISIN:

WDR

ANNUAL M

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DENNIS E. LOGUE	Management	For	
	RONALD C. REIMER	Management	For	

 GENUINE PARTS COMPANY
 ISSUER: 372460
 SEDOL:

ISIN:

GPC

ANNUAL M

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DR. MARY B. BULLOCK	Management	For	
	RICHARD W. COURTS, II	Management	For	
	JERRY W. NIX	Management	For	
	LARRY L. PRINCE	Management	For	
	GARY W. ROLLINS	Management	For	
04	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	
03	ADOPT THE GENUINE PARTS COMPANY 2006 LONG-TERM INCENTIVE PLAN.	Management	For	

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02 AMEND THE GENUINE PARTS COMPANY RESTATED ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF DIRECTORS. Management For

 CITIGROUP INC. C ANNUAL M
 ISSUER: 172967 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	C. MICHAEL ARMSTRONG	Management	For	
	ALAIN J.P. BELDA	Management	For	
	GEORGE DAVID	Management	For	
	KENNETH T. DERR	Management	For	
	JOHN M. DEUTCH	Management	For	
	R. HERNANDEZ RAMIREZ	Management	For	
	ANN DIBBLE JORDAN	Management	For	
	KLAUS KLEINFELD	Management	For	
	ANDREW N. LIVERIS	Management	For	
	DUDLEY C. MECUM	Management	For	
	ANNE MULCAHY	Management	For	
	RICHARD D. PARSONS	Management	For	
	CHARLES PRINCE	Management	For	
	JUDITH RODIN	Management	For	
	ROBERT E. RUBIN	Management	For	
	FRANKLIN A. THOMAS	Management	For	
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	
03	PROPOSAL TO AMEND ARTICLE FOURTH OF THE RESTATED CERTIFICATE OF INCORPORATION.	Management	For	
04	PROPOSAL TO AMEND ARTICLE EIGHTH OF THE RESTATED CERTIFICATE OF INCORPORATION.	Management	For	
05	PROPOSAL TO AMEND ARTICLE NINTH OF THE RESTATED CERTIFICATE OF INCORPORATION.	Management	For	
06	STOCKHOLDER PROPOSAL REQUESTING NO FUTURE NEW STOCK OPTION GRANTS AND NO RENEWAL OR REPRICING OF CURRENT STOCK OPTIONS.	Shareholder	Against	
7	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	
8	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shareholder	Against	
9	STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION OF A POLICY REGARDING PERFORMANCE-BASED EQUITY COMPENSATION FOR SENIOR EXECUTIVES.	Shareholder	Against	
10	STOCKHOLDER PROPOSAL REGARDING REIMBURSEMENT OF EXPENSES INCURRED BY A STOCKHOLDER IN A CONTESTED ELECTION OF DIRECTORS.	Shareholder	Against	

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11	STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES.	Shareholder	Against
12	STOCKHOLDER PROPOSAL REQUESTING THE RECOUPMENT OF MANAGEMENT BONUSES IN THE EVENT OF A RESTATEMENT OF EARNINGS.	Shareholder	Against

MELLON FINANCIAL CORPORATION
ISSUER: 58551A
SEDOL:

ISIN:

MEL

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		PAUL L. CEJAS	Management	For
		SEWARD PROSSER MELLON	Management	For
		MARK A. NORDENBERG	Management	For
		W.E. STRICKLAND, JR.	Management	For
02	PROPOSAL TO APPROVE THE ADOPTION OF MELLON FINANCIAL CORPORATION DIRECTOR EQUITY PLAN (2006).	Management	Against	
04	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Management	For	

SPRINT NEXTEL CORPORATION
ISSUER: 852061
SEDOL:

ISIN:

S

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		KEITH J. BANE	Management	For
		GORDON M. BETHUNE	Management	For
		TIMOTHY M. DONAHUE	Management	For
		FRANK M. DRENDEL	Management	For
		GARY D. FORSEE	Management	For
		JAMES H. HANCE, JR.	Management	For
		V. JANET HILL	Management	For
		IRVINE O. HOCKADAY, JR.	Management	For
		WILLIAM E. KENNARD	Management	For
		LINDA KOCH LORIMER	Management	For
		STEPHANIE M. SHERN	Management	For
		WILLIAM H. SWANSON	Management	For
02	TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT	Management	For	

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REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL
FOR 2006.

03	SHAREHOLDER PROPOSAL CONCERNING MAJORITY VOTING.	Shareholder	Against
04	SHAREHOLDER PROPOSAL CONCERNING CUMULATIVE VOTING.	Shareholder	Against

SUNTRUST BANKS, INC.		STI	ANNUAL M
ISSUER: 867914	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOM LLP AS INDEPENDENT AUDITORS FOR 2006.	Management	For	
01	DIRECTOR	Management	For	
	J. HYATT BROWN*	Management	For	
	ALSTON D. CORRELL*	Management	For	
	DAVID H. HUGHES*	Management	For	
	E. NEVILLE ISDELL*	Management	For	
	G. GILMER MINOR, III*	Management	For	
	THOMAS M. GARROTT**	Management	For	

THE HERSHEY COMPANY		HSY	ANNUAL M
ISSUER: 427866	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	J.A. BOSCIA	Management	For	
	R.H. CAMPBELL	Management	For	
	R.F. CAVANAUGH	Management	For	
	G.P. COUGHLAN	Management	For	
	H. EDELMAN	Management	For	
	B.G. HILL	Management	For	
	A.F. KELLY, JR.	Management	For	
	R.H. LENNY	Management	For	
	M.J. MCDONALD	Management	For	
	M.J. TOULANTIS	Management	For	
03	STOCKHOLDER PROPOSAL REGARDING COCOA SUPPLY REPORT	Shareholder	Against	
02	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2006	Management	For	

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 THE NEW YORK TIMES COMPANY
 ISSUER: 650111
 SEDOL:
 ISIN: NYT ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	
01	DIRECTOR	Management	For	
	RAUL E. CESAN	Management	For	
	WILLIAM E. KENNARD	Management	For	
	JAMES M. KILTS	Management	For	
	DOREEN A. TOBEN	Management	For	

 CHIRON CORPORATION
 ISSUER: 170040
 SEDOL:
 ISIN: CHIR SPECIAL

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON ANY OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING, INCLUDING ANY ADJOURNMENTS OR POSTPONEMENTS OF THE MEETING, OTHER THAN TO SOLICIT ADDITIONAL PROXIES.	Management	For	
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2005, AMONG CHIRON CORPORATION, NOVARTIS CORPORATION, NOVARTIS BIOTECH PARTNERSHIP, INC. AND NOVARTIS AG, AS GUARANTOR.	Management	For	
03	TO APPROVE POSTPONEMENTS OR ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	Management	For	

 DOW JONES & COMPANY, INC.
 ISSUER: 260561
 SEDOL:
 ISIN: DJ ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	

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		LEWIS B. CAMPBELL*	Management	For
		HARVEY GOLUB*	Management	For
		IRVINE O. HOCKADAY, JR*	Management	For
		DIETER VON HOLTZBRINCK*	Management	For
		M. PETER MCPHERSON*	Management	For
		FRANK N. NEWMAN*	Management	For
		WILLIAM C. STEERE, JR.*	Management	For
		CHRISTOPHER BANCROFT**	Management	For
		EDUARDO CASTRO-WRIGHT**	Management	For
		MICHAEL B. ELEFANTE**	Management	For
		JOHN M. ENGLER**	Management	For
		LESLIE HILL**	Management	For
		PETER R. KANN**	Management	For
		DAVID K.P. LI**	Management	For
		ELIZABETH STEELE**	Management	For
		RICHARD F. ZANNINO**	Management	For
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006.		Management	For
03	ADOPTION OF DOW JONES 2006 EXECUTIVE ANNUAL INCENTIVE PLAN.		Management	For
05	STOCKHOLDER PROPOSAL TO REQUIRE THE COMPANY TO PROVIDE IN THE PROXY STATEMENT COMPLETE DETAILS ON THE STOCKHOLDER PROPOSAL SUBMISSION PROCESS.		Shareholder	Against

STATE STREET CORPORATION
ISSUER: 857477
SEDOL:

ISIN:

STT

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	T. ALBRIGHT	Management	For	
	K. BURNES	Management	For	
	N. DAREHSHORI	Management	For	
	A. GOLDSTEIN	Management	For	
	D. GRUBER	Management	For	
	L. HILL	Management	For	
	C. LAMANTIA	Management	For	
	R. LOGUE	Management	For	
	R. SERGEL	Management	For	
	R. SKATES	Management	For	
	G. SUMME	Management	For	
	D. WALSH	Management	For	
	R. WEISSMAN	Management	For	
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Management	For	
03	TO APPROVE THE 2006 EQUITY INCENTIVE PLAN.	Management	Against	
05	TO VOTE ON A SHAREHOLDER PROPOSAL TO REQUEST THE DIRECTORS TO REDEEM THE OUTSTANDING RIGHTS UNDER THE COMPANY S RIGHTS AGREEMENT, AND TO	Shareholder	For	

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REQUIRE SHAREHOLDER RATIFICATION OF ANY FUTURE
RIGHTS AGREEMENT.

SYNGENTA AG		SYT		ANNUAL M
ISSUER: 87160A	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	AMENDMENT OF THE ARTICLES OF INCORPORATION CONCERNING ELECTRONIC VOTING	Management	For	
02	APPROVAL OF ANNUAL REPORT ANNUAL FINANCIAL STATEMENTS AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2005	Management	For	
03	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	
04	APPROPRIATION OF THE BALANCE SHEET PROFIT 2005	Management	For	
05	REDUCTION OF THE SHARE CAPITAL BY CANCELLATION OF SHARES REPURCHASED ON THE SECOND TRADING LINE	Management	For	
06	REDUCTION OF SHARE CAPITAL BY REPAYMENT OF NOMINAL VALUE OF SHARES	Management	For	
07	AMENDMENT OF THE ARTICLES OF INCORPORATION CONCERNING REQUESTS TO INCLUDE ITEMS IN THE AGENDA OF A GENERAL MEETING	Management	For	
08	APPROVAL OF A SHARE REPURCHASE PROGRAM	Management	For	
9A	ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF PEGGY BRUZELIUS FOR A THREE-YEAR TERM	Management	For	
9B	ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF PETER DOYLE FOR A THREE-YEAR TERM	Management	For	
9C	ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF PIERRE LANDOLT FOR A THREE-YEAR TERM	Management	For	
9D	ELECTION TO THE BOARD OF DIRECTORS: ELECTION OF JURG WITMER FOR A THREE-YEAR TERM	Management	For	
10	ELECTION OF ERNST & YOUNG AG AS AUDITORS OF SYNGENTA AG AND GROUP AUDITORS FOR THE BUSINESS YEAR 2006	Management	For	

THE COCA-COLA COMPANY		KO		ANNUAL M
ISSUER: 191216	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
06	SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK	Shareholder	Against	

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05	SHAREOWNER PROPOSAL THAT COMPANY REPORT ON IMPLEMENTATION OF BEVERAGE CONTAINER RECYCLING STRATEGY	Shareholder	Against
04	SHAREOWNER PROPOSAL REGARDING CHARITABLE CONTRIBUTIONS	Shareholder	Against
03	APPROVAL OF AN AMENDMENT TO THE 1989 RESTRICTED STOCK AWARD PLAN OF THE COCA-COLA COMPANY	Management	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For
01	DIRECTOR	Management	For
	HERBERT A. ALLEN	Management	For
	RONALD W. ALLEN	Management	For
	CATHLEEN P. BLACK	Management	For
	BARRY DILLER	Management	For
	E. NEVILLE ISDELL	Management	For
	DONALD R. KEOUGH	Management	For
	DONALD F. MCHENRY	Management	For
	SAM NUNN	Management	For
	JAMES D. ROBINSON III	Management	For
	PETER V. UEERROTH	Management	For
	JAMES B. WILLIAMS	Management	For
08	SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT DELEGATION OF INQUIRY TO COLOMBIA	Shareholder	Against
07	SHAREOWNER PROPOSAL REGARDING ENVIRONMENTAL IMPACTS OF OPERATIONS IN INDIA	Shareholder	Against

 ALLTEL CORPORATION
 ISSUER: 020039
 SEDOL:

ISIN:

AT

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	WILLIAM H. CROWN	Management	For	
	JOE T. FORD	Management	For	
	JOHN P. MCCONNELL	Management	For	
	JOSIE C. NATORI	Management	For	
04	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	

 BP P.L.C.
 ISSUER: 055622
 SEDOL:

ISIN:

BP

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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01	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND THE ACCOUNTS	Management	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For
03	DIRECTOR	Management	For
	DR D C ALLEN	Management	For
	LORD BROWNE	Management	For
	MR J H BRYAN	Management	For
	MR A BURGMANS	Management	For
	MR I C CONN	Management	For
	MR E B DAVIS, JR	Management	For
	MR D J FLINT	Management	For
	DR B E GROTE	Management	For
	DR A B HAYWARD	Management	For
	DR D S JULIUS	Management	For
	SIR TOM MCKILLOP	Management	For
	MR J A MANZONI	Management	For
	DR W E MASSEY	Management	For
	SIR IAN PROSSER	Management	For
	MR M H WILSON	Management	For
	MR P D SUTHERLAND	Management	For
04	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO SET THEIR REMUNERATION	Management	For
05	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	For
06	TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	For
07	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS	Management	For

COMPANIA DE TELECOMUNICACIONES DE CH
ISSUER: 204449
SEDOL:

ANNUAL M

ISIN:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
A1	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, INCOME STATEMENT AND REPORTS OF ACCOUNT INSPECTORS AND INDEPENDENT AUDITORS.	Management	For	
A2	APPROVAL OF DISTRIBUTION OF NET INCOME FOR FISCAL YEAR ENDED DECEMBER 31, 2005 AND THE PAYMENT OF A FINAL DIVIDEND.	Management	For	
A4	APPROVAL TO APPOINT THE INDEPENDENT AUDITORS FOR FISCAL YEAR 2006, AND TO DETERMINE THEIR COMPENSATION.	Management	For	
A5	APPROVAL TO APPOINT THE DOMESTIC CREDIT RATING AGENCIES AND TO DETERMINE THEIR COMPENSATION.	Management	For	
A7	COMMUNICATE THE EXPENSES OF THE BOARD OF DIRECTORS AND DIRECTORS COMMITTEE DURING THE YEAR 2005.	Management	For	
A8	APPROVAL OF THE COMPENSATION FOR THE DIRECTORS COMMITTEE MEMBERS AND OF THE DIRECTORS COMMITTEE BUDGET.	Management	For	
A9	APPROVAL OF THE COMPENSATION FOR THE AUDIT COMMITTEE AND BUDGET FOR OPERATION EXPENSES TO BE ASSIGNED.	Management	For	
A11	APPROVAL OF THE INVESTMENT AND FINANCING STRATEGY PROPOSED BY MANAGEMENT (ACCORDING TO DECREE LAW	Management	For	

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3,500).

A14	APPROVAL OF A SANTIAGO NEWSPAPER IN WHICH TO PUBLISH THE NOTICES FOR FUTURE SHAREHOLDERS MEETINGS AND DIVIDEND PAYMENTS.	Management	For
A15	PROVIDE INFORMATION ON ALL ISSUES RELATING TO THE MANAGEMENT AND ADMINISTRATION OF THE BUSINESS.	Management	For
E1	APPROVAL OF CAPITAL REDUCTION OF CH\$40,200,513,570, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
E2	APPROVAL TO MODIFY THE COMPANY S COMMERCIAL NAME, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
E3	APPROVAL TO MODIFY THE COMPANY S BYLAWS, TO REFLECT THE APPROVED AGREEMENTS.	Management	For
E4	APPROVAL TO ADOPT THE NECESSARY PROCEDURES TO FORMALIZE THE AGREEMENTS REACHED AT THE EXTRAORDINARY SHAREHOLDERS MEETING.	Management	For

HERCULES INCORPORATED
ISSUER: 427056
SEDOL:

ISIN:

HPC

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	THOMAS P. GERRITY	Management	For	
	JOE B. WYATT	Management	For	
02	RATIFICATION OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Management	For	

TEXAS INSTRUMENTS INCORPORATED
ISSUER: 882508
SEDOL:

ISIN:

TXN

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	J.R. ADAMS	Management	For	
	D.L. BOREN	Management	For	
	D.A. CARP	Management	For	
	C.S. COX	Management	For	
	T.J. ENGIBOUS	Management	For	
	G.W. FRONTERHOUSE	Management	For	

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	D.R. GOODE	Management	For
	P.H. PATSLEY	Management	For
	W.R. SANDERS	Management	For
	R.J. SIMMONS	Management	For
	R.K. TEMPLETON	Management	For
	C.T. WHITMAN	Management	For
02	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.		Management For

VIVENDI UNIVERSAL		V	SPECIAL
ISSUER: 92851S	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
E1	CHANGE OF THE CORPORATE NAME AND MODIFICATION, ACCORDINGLY, OF ARTICLE 1 OF THE COMPANY S BY-LAWS	Management	For	
02	APPROVAL OF REPORTS AND FINANCIAL STATEMENTS FOR FISCAL YEAR 2005	Management	For	
03	APPROVAL OF REPORTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2005	Management	For	
04	APPROVAL OF THE REGULATED RELATED-PARTY AGREEMENTS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT	Management	For	
05	ALLOCATION OF NET INCOME FOR FISCAL YEAR 2005, DETERMINATION OF THE DIVIDEND AND THE PAYMENT DATE	Management	For	
06	RENEWAL OF MR. FERNANDO FALCO Y FERNANDEZ DE CORDOVA AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	
07	RENEWAL OF MR. GABRIEL HAWAWINI AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	
08	RENEWAL OF BARBIER FRINAULT ET AUTRES AS STATUTORY AUDITORS	Management	For	
09	APPOINTMENT OF AUDITEX AS ALTERNATE STATUTORY AUDITORS	Management	For	
010	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY S OWN SHARES	Management	For	
E11	AUTHORIZATION FOR THE MANAGEMENT BOARD TO DECREASE THE SHARE CAPITAL OF THE COMPANY BY CANCELLATION OF TREASURY SHARES	Management	For	
E12	AUTHORIZATION FOR THE PERFORMANCE OF LEGAL FORMALITIES	Management	For	

FRANCE TELECOM		FTE	ANNUAL M
ISSUER: 35177Q	ISIN:		
SEDOL:			

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2005	Management	For	
02	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2005	Management	For	
03	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2005, AS STATED IN THE STATUTORY FINANCIAL STATEMENTS	Management	For	
04	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	
05	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER FRANCE TELECOM SHARES	Management	For	
06	AMENDMENT OF ARTICLE 15 OF THE BY-LAWS IN ORDER TO BRING IT INTO CONFORMITY WITH ARTICLE L. 225-37 OF THE FRENCH CODE	Management	For	
07	AMENDMENT OF ARTICLE 21 OF THE BY-LAWS IN ORDER TO BRING IT INTO COMFORMITY WITH L 225-96 AND L 225-98 OF THE FRENCH CODE	Management	For	
08	TO ISSUE THE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY AGREEMENT WITH THE COMPANY	Management	For	
09	TO PROCEED WITH THE FREE ISSUANCE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR HOLDERS OF STOCK OPTIONS OF ORANGE S.A.	Management	For	
10	TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE FRANCE TELECOM GROUP SAVINGS PLAN	Management	For	
11	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF ORDINARY SHARES	Management	For	
12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ALLOCATE, FREE OF CHARGE, ORDINARY SHARES	Management	For	
13	POWERS FOR FORMALITIES	Management	For	

INVITROGEN CORPORATION
ISSUER: 46185R
SEDOL:

ISIN:

IVGN

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	GREGORY T. LUCIER	Management	For	
	DONALD W. GRIMM	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2006	Management	For	

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03	AMENDMENT OF THE COMPANY S 1998 EMPLOYEE STOCK PURCHASE PLAN	Management	For
04	AMENDMENT OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION	Management	For

KELLOGG COMPANY		K	ANNUAL M
ISSUER: 487836	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
04	PREPARE SUSTAINABILITY REPORT	Shareholder	Against	
02	RATIFICATION OF INDEPENDENT AUDITOR FOR 2006	Management	For	
01	DIRECTOR	Management	For	
	JOHN T. DILLON	Management	For	
	JAMES M. JENNESS	Management	For	
	L. DANIEL JORNDT	Management	For	
	WILLIAM D. PEREZ	Management	For	

AMERICAN EXPRESS COMPANY		AXP	ANNUAL M
ISSUER: 025816	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	D.F. AKERSON	Management	For	
	C. BARSHEFSKY	Management	For	
	U.M. BURNS	Management	For	
	K.I. CHENAULT	Management	For	
	P. CHERNIN	Management	For	
	P.R. DOLAN	Management	For	
	V.E. JORDAN, JR.	Management	For	
	J. LESCHLY	Management	For	
	R.A. MCGINN	Management	For	
	E.D. MILLER	Management	For	
	F.P. POPOFF	Management	For	
	R.D. WALTER	Management	For	
02	THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Management	For	
03	A SHAREHOLDER PROPOSAL RELATING TO STOCK OPTIONS.	Shareholder	Against	
04	A SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR DIRECTORS.	Shareholder	Against	
05	A SHAREHOLDER PROPOSAL RELATING TO THE COMPANY S EMPLOYMENT POLICIES.	Shareholder	Against	

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06 A SHAREHOLDER PROPOSAL RELATING TO REIMBURSEMENT OF EXPENSES FOR CERTAIN SHAREHOLDER-NOMINATED DIRECTOR CANDIDATES. Shareholder Against

 CRANE CO. CR ANNUAL M
 ISSUER: 224399 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	D.G. COOK*	Management	For	
	R.S. EVANS*	Management	For	
	E.C. FAST*	Management	For	
	D.R. GARDNER*	Management	For	
	R.F. MCKENNA**	Management	For	
02	APPROVAL OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2006	Management	For	

 HONEYWELL INTERNATIONAL INC. HON ANNUAL M
 ISSUER: 438516 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	GORDON M. BETHUNE	Management	For	
	JAIME CHICO PARDO	Management	For	
	DAVID M. COTE	Management	For	
	D. SCOTT DAVIS	Management	For	
	LINNET F. DEILY	Management	For	
	CLIVE R. HOLLIICK	Management	For	
	JAMES J. HOWARD	Management	For	
	BRUCE KARATZ	Management	For	
	RUSSELL E. PALMER	Management	For	
	IVAN G. SEIDENBERG	Management	For	
	BRADLEY T. SHEARES	Management	For	
	ERIC K. SHINSEKI	Management	For	
	JOHN R. STAFFORD	Management	For	
	MICHAEL W. WRIGHT	Management	For	
02	APPROVAL OF INDEPENDENT ACCOUNTANTS	Management	For	
03	2006 STOCK INCENTIVE PLAN	Management	Abstain	
04	2006 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS	Management	Abstain	

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06	DIRECTOR COMPENSATION	Shareholder	Against
07	RECOUP UNEARNED MANAGEMENT BONUSES	Shareholder	Against
08	ONONDAGA LAKE ENVIRONMENTAL POLLUTION	Shareholder	Against
09	SEPARATE VOTE ON GOLDEN PAYMENTS	Shareholder	Against

HUTTIG BUILDING PRODUCTS, INC.		HBP		ANNUAL M
ISSUER: 448451	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DORSEY R. GARDNER	Management	For	
	PHILIPPE J. GASTONE	Management	For	
	MICHAEL A. LUPO	Management	For	
	DELBERT H. TANNER	Management	For	

02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	
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AMETEK, INC.		AME		ANNUAL M
ISSUER: 031100	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	STEVEN W. KOHLHAGEN	Management	For	
	JAMES R. MALONE	Management	For	
	ELIZABETH R. VARET	Management	For	
	DENNIS K. WILLIAMS	Management	For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2006.	Management	For	

CH ENERGY GROUP, INC.		CHG		ANNUAL M
ISSUER: 12541M	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		E. MICHEL KRUSE Management	For	
		MANUEL J. IRAOLA Management	For	
		ERNEST R. VEREBELYI Management	For	
02	APPROVAL OF THE ADOPTION OF THE LONG-TERM EQUITY INCENTIVE PLAN.	Management	For	
03	RATIFICATION OF APPOINTMENT OF PUBLIC ACCOUNTING FIRM.	Management	For	

COOPER INDUSTRIES, LTD. CBE ANNUAL M
ISSUER: G24182 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		I.J. EVANS Management	For	
		K.S. HACHIGIAN Management	For	
		J.R. WILSON Management	For	
02	APPOINT ERNST & YOUNG AS INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2006.	Management	For	
03	APPROVE THE AMENDED AND RESTATED MANAGEMENT ANNUAL INCENTIVE PLAN.	Management	For	
04	APPROVE THE AMENDED AND RESTATED DIRECTORS STOCK PLAN.	Management	Against	
05	SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS STANDARDS.	Shareholder	Against	

FORTUNE BRANDS, INC. FO ANNUAL M
ISSUER: 349631 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		PATRICIA O. EWERS Management	For	
		EUGENE A. RENNA Management	For	

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		DAVID M. THOMAS	Management	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.		Management	For
04	IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED PAY-FOR-SUPERIOR PERFORMANCE .		Shareholder	Against

HARRAH'S ENTERTAINMENT, INC.		HET	ANNUAL M
ISSUER: 413619	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		CHARLES L. ATWOOD	Management	For	
		R. BRAD MARTIN	Management	For	
		GARY G. MICHAEL	Management	For	
02	APPROVAL OF THE COMPANY S AMENDED AND RESTATED 2004 EQUITY INCENTIVE AWARD PLAN.		Management	Against	
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2006 CALENDAR YEAR.		Management	For	

JANUS CAPITAL GROUP INC.		JNS	ANNUAL M
ISSUER: 47102X	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		MICHAEL D. BILLS	Management	For	
		LANDON H. ROWLAND	Management	For	
		STEVEN L. SCHEID	Management	For	
02	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.		Management	For	

MERCK & CO., INC.		MRK	ANNUAL M
ISSUER: 589331	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal		Proposal	Vote	For
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Number	Proposal	Type	Cast
06	STOCKHOLDER PROPOSAL CONCERNING NON-DIRECTOR SHAREHOLDER VOTES	Shareholder	Against
04	PROPOSAL TO ADOPT THE 2006 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN	Management	Against
03	PROPOSAL TO ADOPT THE 2007 INCENTIVE STOCK PLAN	Management	Against
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006	Management	For
01	DIRECTOR	Management	For
	RICHARD T. CLARK	Management	For
	LAWRENCE A. BOSSIDY	Management	For
	WILLIAM G. BOWEN	Management	For
	JOHNNETTA B. COLE	Management	For
	WILLIAM B. HARRISON, JR	Management	For
	WILLIAM N. KELLEY	Management	For
	ROCHELLE B. LAZARUS	Management	For
	THOMAS E. SHENK	Management	For
	ANNE M. TATLOCK	Management	For
	SAMUEL O. THIER	Management	For
	WENDELL P. WEEKS	Management	For
	PETER C. WENDELL	Management	For
07	STOCKHOLDER PROPOSAL CONCERNING AN ANIMAL WELFARE POLICY REPORT	Shareholder	Against

MOODY'S CORPORATION
ISSUER: 615369
SEDOL:

ISIN:

MCO

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
I	DIRECTOR	Management	For	
	EWALD KIST	Management	For	
	HENRY A. MCKINNELL, JR.	Management	For	
	JOHN K. WULFF	Management	For	
II	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	

NEWMONT MINING CORPORATION
ISSUER: 651639
SEDOL:

ISIN:

NEM

ANNUAL M

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	G.A. BARTON	Management	For	
	V.A. CALARCO	Management	For	
	N. DOYLE	Management	For	
	V.M. HAGEN	Management	For	
	M.S. HAMSON	Management	For	
	L.I. HIGDON, JR.	Management	For	
	P. LASSONDE	Management	For	
	R.J. MILLER	Management	For	
	W.W. MURDY	Management	For	
	R.A. PLUMBRIDGE	Management	For	
	J.B. PRESCOTT	Management	For	
	D.C. ROTH	Management	For	
	S. SCHULICH	Management	For	
	J.V. TARANIK	Management	For	
02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	

PACCAR INC
ISSUER: 693718
SEDOL:
ISIN:
PCAR
ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JAMES C. PIGOTT	Management	For	
	MARK C. PIGOTT	Management	For	
	WILLIAM G. REED, JR.	Management	For	
02	APPROVE THE AMENDMENT AND RESTATEMENT OF THE LONG TERM INCENTIVE PLAN	Management	For	
03	APPROVE THE AMENDMENT AND RESTATEMENT OF THE SENIOR EXECUTIVE YEARLY INCENTIVE COMPENSATION PLAN	Management	For	
05	STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESHOLD	Shareholder	Against	

ROLLINS, INC.
ISSUER: 775711
SEDOL:
ISIN:
ROL
ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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01	DIRECTOR	Management	For
	GARY W. ROLLINS	Management	For
	HENRY B. TIPPIE	Management	For
02	TO APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK TO 170.5 MILLION	Management	For

AMERIPRISE FINANCIAL, INC. ANNUAL M
ISSUER: 03076C ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	IRA D. HALL	Management	For	
	JEFFREY NODDLE	Management	For	
	RICHARD F. POWERS, III	Management	For	
02	PROPOSAL TO RATIFY THE AUDIT COMMITTEE S SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Management	For	

AMPCO-PITTSBURGH CORPORATION AP ANNUAL M
ISSUER: 032037 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	ROBERT J. APPEL	Management	For	
	WILLIAM D. EBERLE	Management	For	
	PAUL A. GOULD	Management	For	
	ROBERT A. PAUL	Management	For	

ANHEUSER-BUSCH COMPANIES, INC. BUD ANNUAL M
ISSUER: 035229 ISIN:
SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JAMES J. FORESE	Management	For	
	VERNON R. LOUCKS, JR.	Management	For	
	VILMA S. MARTINEZ	Management	For	
	WILLIAM PORTER PAYNE	Management	For	
	EDWARD E. WHITACRE, JR.	Management	For	
02	AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION	Management	For	
03	APPROVAL OF 2006 RESTRICTED STOCK PLAN FOR NON-EMPLOYEE DIRECTORS	Management	Against	
04	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	

BANK OF AMERICA CORPORATION
 ISSUER: 060505
 SEDOL:
 ISIN:
 BAC
 ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	WILLIAM BARNET, III	Management	For	
	FRANK P. BRAMBLE, SR.	Management	For	
	JOHN T. COLLINS	Management	For	
	GARY L. COUNTRYMAN	Management	For	
	TOMMY R. FRANKS	Management	For	
	PAUL FULTON	Management	For	
	CHARLES K. GIFFORD	Management	For	
	W. STEVEN JONES	Management	For	
	KENNETH D. LEWIS	Management	For	
	MONICA C. LOZANO	Management	For	
	WALTER E. MASSEY	Management	For	
	THOMAS J. MAY	Management	For	
	PATRICIA E. MITCHELL	Management	For	
	THOMAS M. RYAN	Management	For	
	O. TEMPLE SLOAN, JR.	Management	For	
	MEREDITH R. SPANGLER	Management	For	
	ROBERT L. TILLMAN	Management	For	
	JACKIE M. WARD	Management	For	
02	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	
03	ADOPT AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN.	Management	Against	
04	STOCKHOLDER PROPOSAL- POLITICAL CONTRIBUTIONS	Shareholder	Against	
05	STOCKHOLDER PROPOSAL- MAJORITY VOTING IN DIRECTOR ELECTIONS	Shareholder	Against	
07	STOCKHOLDER PROPOSAL- EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shareholder	Against	

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 BORGWARNER INC. BWA ANNUAL M
 ISSUER: 099724 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		PHYLLIS O. BONANNO Management	For	
		ALEXIS P. MICHAS Management	For	
		RICHARD O. SCHAUM Management	For	
		THOMAS T. STALLKAMP Management	For	
02	TO VOTE UPON A PROPOSAL TO APPROVE THE AMENDMENT TO THE BORGWARNER INC. 2004 STOCK INCENTIVE PLAN.	Management	For	
03	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2006.	Management	For	

 CLEAR CHANNEL COMMUNICATIONS, INC. CCU ANNUAL M
 ISSUER: 184502 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		ALAN D. FELD Management	For	
		PERRY J. LEWIS Management	For	
		L. LOWRY MAYS Management	For	
		MARK P. MAYS Management	For	
		RANDALL T. MAYS Management	For	
		B.J. MCCOMBS Management	For	
		PHYLLIS B. RIGGINS Management	For	
		THEODORE H. STRAUSS Management	For	
		J.C. WATTS Management	For	
		JOHN H. WILLIAMS Management	For	
		JOHN B. ZACHRY Management	For	
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2006.	Management	For	
03	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING CORPORATE POLITICAL CONTRIBUTIONS.	Shareholder	Against	
04	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING COMPENSATION COMMITTEE INDEPENDENCE.	Shareholder	Against	

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DPL INC. DPL ANNUAL M
ISSUER: 233293 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	PAUL R. BISHOP	Management	For	
	ERNIE GREEN	Management	For	
	LESTER L. LYLES	Management	For	
02	APPROVAL OF THE DPL INC. 2006 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Management	For	
03	RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS.	Management	For	

E. I. DU PONT DE NEMOURS AND COMPANY DD ANNUAL M
ISSUER: 263534 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	ALAIN J.P. BELDA	Management	For	
	RICHARD H. BROWN	Management	For	
	CURTIS J. CRAWFORD	Management	For	
	JOHN T. DILLON	Management	For	
	ELEUTHERE I. DU PONT	Management	For	
	CHARLES O. HOLLIDAY, JR	Management	For	
	LOIS D. JULIBER	Management	For	
	MASAHISA NAITOH	Management	For	
	SEAN O'KEEFE	Management	For	
	WILLIAM K. REILLY	Management	For	
	CHARLES M. VEST	Management	For	
02	ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	
03	ON EXECUTIVE COMPENSATION	Shareholder	Against	
06	ON PFOA	Shareholder	Against	
07	ON CHEMICAL FACILITY SECURITY	Shareholder	Against	

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MARATHON OIL CORPORATION
 ISSUER: 565849
 SEDOL:

ISIN:

MRO

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	CLARENCE P. CAZALOT, JR	Management	For	
	DAVID A. DABERKO	Management	For	
	WILLIAM L. DAVIS	Management	For	
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2006.	Management	For	
03	BOARD PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For	
04	BOARD PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO REVISE THE PURPOSE CLAUSE, ELIMINATE THE SERIES A JUNIOR PREFERRED STOCK AND MAKE OTHER TECHNICAL CHANGES.	Management	For	
05	STOCKHOLDER PROPOSAL TO ELECT DIRECTORS BY A MAJORITY VOTE.	Shareholder	Against	
06	STOCKHOLDER PROPOSAL FOR A SIMPLE MAJORITY VOTE OF STOCKHOLDERS.	Shareholder	Against	

T. ROWE PRICE GROUP, INC.
 ISSUER: 74144T
 SEDOL:

ISIN:

TROW

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	EDWARD C. BERNARD	Management	For	
	JAMES T. BRADY	Management	For	
	J. ALFRED BROADDUS, JR.	Management	For	
	DONALD B. HEBB, JR.	Management	For	
	JAMES A.C. KENNEDY	Management	For	
	GEORGE A. ROCHE	Management	For	
	BRIAN C. ROGERS	Management	For	
	DR. ALFRED SOMMER	Management	For	
	DWIGHT S. TAYLOR	Management	For	
	ANNE MARIE WHITTEMORE	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS PRICE GROUP S INDEPENDENT ACCOUNTANT FOR 2006.	Management	For	
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AND FURTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	For	

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OR ANY ADJOURNMENTS AND POSTPONEMENTS THEREOF.

 THE MCGRAW-HILL COMPANIES, INC.
 ISSUER: 580645
 SEDOL:

ISIN:

MHP

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		JAMES H. ROSS Management	For	
		KURT L. SCHMOKE Management	For	
		SIDNEY TAUREL Management	For	
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	

 CORNING INCORPORATED
 ISSUER: 219350
 SEDOL:

ISIN:

GLW

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
05	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECO LLP AS CORNING S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	
04	APPROVAL OF THE AMENDMENT OF THE 2003 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	For	
02	APPROVAL OF THE AMENDMENT OF THE 2002 WORLDWIDE EMPLOYEE SHARE PURCHASE PLAN.	Management	For	
01	DIRECTOR	Management	For	
		JAMES B. FLAWS Management	For	
		JAMES R. HOUGHTON Management	For	
		JAMES J. O'CONNOR Management	For	
		DEBORAH D. RIEMAN Management	For	
		PETER F. VOLANAKIS Management	For	
		PADMASREE WARRIOR Management	For	
03	APPROVAL OF THE ADOPTION OF THE 2006 VARIABLE COMPENSATION PLAN.	Management		
06	SHAREHOLDER PROPOSAL RELATING TO THE ELECTION OF EACH DIRECTOR ANNUALLY.	Shareholder	Against	

 DTE ENERGY COMPANY
 ISSUER: 233331
 SEDOL:

ISIN:

DTE

ANNUAL M

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	ALFRED R. GLANCY III	Management	For	
	JOHN E. LOBBIA	Management	For	
	EUGENE A. MILLER	Management	For	
	CHARLES W. PRYOR, JR.	Management	For	
	JOE W. LAYMON	Management	For	
02	TO APPROVE THE ADOPTION OF THE DTE ENERGY COMPANY 2006 LONG-TERM INCENTIVE PLAN	Management	For	
03	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM DELOITTE & TOUCHE LLP	Management	For	

LOCKHEED MARTIN CORPORATION
ISSUER: 539830
SEDOL:
ISIN:
LMT
ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
03	MANAGEMENT PROPOSAL-ADOPTION OF PERFORMANCE GOALS WITHIN THE 2006 MANAGEMENT INCENTIVE COMPENSATION PLAN	Management		
06	STOCKHOLDER PROPOSAL BY JOHN CHEVEDDEN	Shareholder		
01	DIRECTOR	Management	For	
	E.C."PETE"ALDRIDGE, JR.	Management	For	
	NOLAN D. ARCHIBALD	Management	For	
	MARCUS C. BENNETT	Management	For	
	JAMES O. ELLIS, JR.	Management	For	
	GWENDOLYN S. KING	Management	For	
	JAMES M. LOY	Management	For	
	DOUGLAS H. MCCORKINDALE	Management	For	
	EUGENE F. MURPHY	Management	For	
	JOSEPH W. RALSTON	Management	For	
	FRANK SAVAGE	Management	For	
	JAMES M. SCHNEIDER	Management	For	
	ANNE STEVENS	Management	For	
	ROBERT J. STEVENS	Management	For	
	JAMES R. UKROPINA	Management	For	
	DOUGLAS C. YEARLEY	Management	For	
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	
04	MANAGEMENT PROPOSAL-APPROVAL OF AMENDMENT AND RESTATEMENT OF THE CHARTER	Management	For	
05	STOCKHOLDER PROPOSAL BY EVELYN Y. DAVIS	Shareholder	Against	

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07	STOCKHOLDER PROPOSAL BY THE SISTERS OF ST. FRANCIS OF PHILADELPHIA AND OTHER GROUPS	Shareholder	Against
08	STOCKHOLDER PROPOSAL BY THE SISTERS OF MERCY AND OTHER GROUPS	Shareholder	Against

MEDIA GENERAL, INC.		MEG	ANNUAL M
ISSUER: 584404	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	Withheld	
	CHARLES A. DAVIS	Management	Withheld	
	RODNEY A. SMOLLA	Management	Withheld	
	WALTER E. WILLIAMS	Management	Withheld	
02	APPROVE AMENDMENTS TO 1995 PLAN.	Management	Against	

PEPSIAMERICAS, INC.		PAS	ANNUAL M
ISSUER: 71343P	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	HERBERT M. BAUM	Management	For	
	RICHARD G. CLINE	Management	For	
	PIERRE S. DU PONT	Management	For	
	ARCHIE R. DYKES	Management	For	
	JAROBIN GILBERT, JR.	Management	For	
	JAMES R. KACKLEY	Management	For	
	MATTHEW M. MCKENNA	Management	For	
	ROBERT C. POHLAD	Management	For	
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	
03	SHAREHOLDER PROPOSAL (PROXY STATEMENT P. 31).	Shareholder	Against	

PFIZER INC.		PFE	ANNUAL M
ISSUER: 717081	ISIN:		
SEDOL:			

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	MICHAEL S. BROWN	Management	For	
	M. ANTHONY BURNS	Management	For	
	ROBERT N. BURT	Management	For	
	W. DON CORNWELL	Management	For	
	WILLIAM H. GRAY III	Management	For	
	CONSTANCE J. HORNER	Management	For	
	WILLIAM R. HOWELL	Management	For	
	STANLEY O. IKENBERRY	Management	For	
	GEORGE A. LORCH	Management	For	
	HENRY A. MCKINNELL	Management	For	
	DANA G. MEAD	Management	For	
	RUTH J. SIMMONS	Management	For	
	WILLIAM C. STEERE, JR.	Management	For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	
03	MANAGEMENT PROPOSAL TO AMEND COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS AND FAIR PRICE PROVISION.	Management	For	
04	SHAREHOLDER PROPOSAL RELATING TO TERM LIMITS FOR DIRECTORS.	Shareholder	Against	
05	SHAREHOLDER PROPOSAL REQUESTING REPORTING ON PHARMACEUTICAL PRICE RESTRAINT.	Shareholder	Against	
06	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING.	Shareholder	Against	
08	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	
09	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE FEASIBILITY OF AMENDING PFIZER S CORPORATE POLICY ON LABORATORY ANIMAL CARE AND USE.	Shareholder	Against	
10	SHAREHOLDER PROPOSAL REQUESTING JUSTIFICATION FOR FINANCIAL CONTRIBUTIONS WHICH ADVANCE ANIMAL-BASED TESTING METHODOLOGIES.	Shareholder	Against	
07	SHAREHOLDER PROPOSAL REQUESTING SEPARATION OF ROLES OF CHAIRMAN AND CEO.	Shareholder	Against	

SENSIENT TECHNOLOGIES CORPORATION
ISSUER: 81725T
SEDOL:

ISIN:

SXT

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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01	DIRECTOR		Management	For
		HANK BROWN	Management	For
		FERGUS M. CLYDESDALE	Management	For
		JAMES A.D. CROFT	Management	For
		WILLIAM V. HICKEY	Management	For
		KENNETH P. MANNING	Management	For
		PETER M. SALMON	Management	For
		ELAINE R. WEDRAL	Management	For
		ESSIE WHITELAW	Management	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2006.		Management	For

SJW CORP.			SJW	ANNUAL M
ISSUER: 784305	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		M.L. CALI	Management	For
		J.P. DINAPOLI	Management	For
		D. GIBSON	Management	For
		D.R. KING	Management	For
		G.E. MOSS	Management	For
		W.R. ROTH	Management	For
		C.J. TOENISKOETTER	Management	For
		F.R. ULRICH, JR.	Management	For
		R.A. VAN VALER	Management	For
02	APPROVE THE LONG-TERM INCENTIVE PLAN AMENDMENT WHICH WAS ADOPTED BY THE BOARD OF DIRECTORS ON JANUARY 31, 2006.	Management	For	
03	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2006.	Management	For	

TELECOM ARGENTINA, S.A.			TEO	ANNUAL M
ISSUER: 879273	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES	Management	For	
02	REVIEW OF THE DOCUMENTS PROVIDED FOR IN LAW NO 19,550 AND THE LISTING REGULATIONS AND OF THE ACCOUNTING DOCUMENTS IN ENGLISH LANGUAGE REQUIRED BY THE U.S. SECURITIES & EXCHANGE COMMISSION	Management	For	

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REGULATION FOR THE 17TH FISCAL YEAR ENDED ON
DECEMBER 31, 2005.

03	CONSIDERATION OF THE RETAINED EARNINGS AS OF DECEMBER 31, 2005 AND OF THE COMPANY S STATUS UNDER SECTION 206 OF CORPORATE LAW.	Management	For
04	REVIEW OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND THE SUPERVISORY COMMITTEE ACTING DURING THE 17TH FISCAL YEAR.	Management	For
05	REVIEW OF THE BOARD OF DIRECTOR S COMPENSATION FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2005.	Management	For
06	AUTHORIZATION TO THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES PAYABLE UP TO \$1,900,000 PESOS TO DIRECTORS.	Management	For
07	FEES PAYABLE TO THE SUPERVISORY COMMITTEE ACTING DURING THE 17TH FISCAL YEAR.	Management	For
08	ESTABLISHING THE NUMBER OF REGULAR AND ALTERNATE DIRECTORS WHO SHALL HOLD OFFICE DURING THE 18TH FISCAL YEAR.	Management	For
09	ELECTION OF REGULAR AND ALTERNATE DIRECTORS TO SERVE DURING THE 18TH FISCAL YEAR.	Management	For
10	ELECTION OF REGULAR AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR THE 18TH FISCAL YEAR.	Management	For
11	APPOINTMENT OF INDEPENDENT AUDITORS WHO SHALL REVIEW FINANCIAL STATEMENTS AND ESTABLISHING COMPENSATION PAYABLE TO THE AUDITORS	Management	For
12	CONSIDERATION OF THE BUDGET TO BE ASSIGNED TO THE AUDIT COMMITTEE FOR FISCAL YEAR 2006.	Management	For
13	DISCUSSION OF DELEGATION OF AUTHORITY TO THE BOARD TO CONVERT UP TO 45.932.738 COMMON BOOK-ENTRY CLASS C SHARES.	Management	For

 THE MIDLAND COMPANY
 ISSUER: 597486
 SEDOL:

ISIN:

MLAN

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	For
	MICHAEL J. CONATON	Management	For	For
	JOHN R. LABAR	Management	For	For
	JERRY A. GRUNDHOFER	Management	For	For
	RICHARD M. NORMAN	Management	For	For
	JOSEPH P. HAYDEN III	Management	For	For
	RENE J. ROBICHAUD	Management	For	For
	WILLIAM J. KEATING, JR.	Management	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS MIDLAND S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	For

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03 TO APPROVE THE ADOPTION OF MIDLAND S 2006 EMPLOYEE Management Against
STOCK SERVICE AWARD PLAN.

THE PHOENIX COMPANIES, INC. PNX ANNUAL M
ISSUER: 71902E ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	PETER C. BROWNING	Management	For	
	SANFORD CLOUD, JR.	Management	For	
	GORDON J. DAVIS, ESQ.	Management	For	
	JERRY J. JASINOWSKI	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOP LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	

VIVENDI UNIVERSAL V CONSENT
ISSUER: 92851S ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	TO APPROVE THE AMENDMENTS LISTED IN THE ENCLOSED REQUEST FOR WRITTEN APPROVAL BY OWNERS OF AMERICAN DEPOSITARY RECEIPTS (ADRS) TO AMEND THE DEPOSIT AGREEMENT.	Management	For	

WYETH WYE ANNUAL M
ISSUER: 983024 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	

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	R. ESSNER	Management	For
	J.D. FEERICK	Management	For
	F.D. FERGUSSON	Management	For
	V.F. GANZI	Management	For
	R. LANGER	Management	For
	J.P. MASCOTTE	Management	For
	M.L. POLAN	Management	For
	G.L. ROGERS	Management	For
	I.G. SEIDENBERG	Management	For
	W.V. SHIPLEY	Management	For
	J.R. TORELL III	Management	For
02	RATIFY INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
03	ADOPT NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN	Management	Against
04	LIMITING SUPPLY OF PRESCRIPTION DRUGS IN CANADA	Shareholder	Against
05	DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shareholder	Against
06	DISCLOSURE OF ANIMAL WELFARE POLICY	Shareholder	Against
07	ELECTION OF DIRECTORS BY MAJORITY VOTE	Shareholder	Against
08	SEPARATING ROLES OF CHAIRMAN & CEO	Shareholder	Against
09	ADOPTION OF SIMPLE MAJORITY VOTE	Shareholder	Against

 ABBOTT LABORATORIES
 ISSUER: 002824
 SEDOL:

ISIN:

ABT

ANNUAL M

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	

R.S. AUSTIN	Management	For
W.M. DALEY	Management	For
W.J. FARRELL	Management	For
H.L. FULLER	Management	For
R.A. GONZALEZ	Management	For
J.M. GREENBERG	Management	For
D.A.L. OWEN	Management	For
B. POWELL JR.	Management	For
W.A. REYNOLDS	Management	For
R.S. ROBERTS	Management	For
W.D. SMITHBURG	Management	For
J.R. WALTER	Management	For
M.D. WHITE	Management	For

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02	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For
04	SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS	Shareholder	Against
03	SHAREHOLDER PROPOSAL - PAY-FOR-SUPERIOR-PERFORMANCE	Shareholder	Against
05	SHAREHOLDER PROPOSAL - THE ROLES OF CHAIR AND CEO .	Shareholder	Against

 ARDEN REALTY, INC. ARI SPECIAL
 ISSUER: 039793 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 21, 2005, BY AND AMONG ARDEN REALTY, INC., ARDEN REALTY LIMITED PARTNERSHIP, GENERAL ELECTRIC CAPITAL CORPORATION, TRIZEC PROPERTIES, INC., TRIZEC HOLDINGS OPERATING LLC, ATLAS MERGER SUB, INC. AND ATLAS PARTNERSHIP MERGER SUB, INC., ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	
02	APPROVAL OF ANY ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES.	Management	For	

 AT&T INC. ANNUAL M
 ISSUER: 00206R ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	WILLIAM F. ALDINGER III	Management	For	
	GILBERT F. AMELIO	Management	For	
	AUGUST A. BUSCH III	Management	For	
	MARTIN K. EBY, JR.	Management	For	
	JAMES A. HENDERSON	Management	For	
	CHARLES F. KNIGHT	Management	For	
	JON C. MADONNA	Management	For	
	LYNN M. MARTIN	Management	For	
	JOHN B. MCCOY	Management	For	
	MARY S. METZ	Management	For	
	TONI REMBE	Management	For	
	S. DONLEY RITCHEY	Management	For	
	JOYCE M. ROCHE	Management	For	

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RANDALL L. STEPHENSON	Management	For
LAURA D'ANDREA TYSON	Management	For
PATRICIA P. UPTON	Management	For
EDWARD E. WHITACRE, JR.	Management	For

02	APPROVE APPOINTMENT OF INDEPENDENT AUDITORS	Management	For
03	APPROVE 2006 INCENTIVE PLAN	Management	For
04	APPROVE AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION	Management	For
05	STOCKHOLDER PROPOSAL A	Shareholder	Against
06	STOCKHOLDER PROPOSAL B	Shareholder	Against
07	STOCKHOLDER PROPOSAL C	Shareholder	Against
08	STOCKHOLDER PROPOSAL D	Shareholder	Against
09	STOCKHOLDER PROPOSAL E	Shareholder	Against
10	STOCKHOLDER PROPOSAL F	Shareholder	Against

CINCINNATI BELL INC.		CBB	ANNUAL M
ISSUER: 171871	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	CARL REDFIELD	Management	For	
	DAVID SHARROCK	Management	For	
	ALEX SHUMATE	Management	For	
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2006.	Management	For	

COCA-COLA ENTERPRISES INC.		CCE	ANNUAL M
ISSUER: 191219	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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01	DIRECTOR		Management	For
		CALVIN DARDEN	Management	For
		J.A.M. DOUGLAS, JR.	Management	For
		MARVIN J. HERB	Management	For
		DONNA A. JAMES	Management	For
		LOWRY F. KLINE	Management	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR.		Management	For
03	SHAREOWNER PROPOSAL TO REQUEST SHAREOWNER APPROVAL OF CERTAIN SEVERANCE AGREEMENTS.		Shareholder	Against

FERRO CORPORATION
 ISSUER: 315405
 SEDOL:
 ISIN:
 FOE
 ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		SANDRA AUSTIN CRAYTON	Management	For	
		WILLIAM B. LAWRENCE	Management	For	
		DENNIS W. SULLIVAN	Management	For	

FRANKLIN ELECTRIC CO., INC.
 ISSUER: 353514
 SEDOL:
 ISIN:
 FELE
 ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		JEROME D. BRADY	Management	For	
		DIANA S. FERGUSON	Management	For	
		DAVID M. WATHEN	Management	For	
02	APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM - PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR.		Management	For	

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GATX CORPORATION
 ISSUER: 361448
 SEDOL:

ISIN:

GMT

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	ROD F. DAMMEYER	Management	For	
	JAMES M. DENNY	Management	For	
	RICHARD FAIRBANKS	Management	For	
	DEBORAH M. FRETZ	Management	For	
	BRIAN A. KENNEY	Management	For	
	MILES L. MARSH	Management	For	
	MARK G. MCGRATH	Management	For	
	MICHAEL E. MURPHY	Management	For	
	CASEY J. SYLLA	Management	For	
02	APPROVAL OF APPOINTMENT OF AUDITORS.	Management	For	

LAMSON & SESSIONS CO.
 ISSUER: 513696
 SEDOL:

ISIN:

LMS

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JOHN C. DANNEMILLER*	Management	For	
	GEORGE R. HILL*	Management	For	
	WILLIAM H. COQUILLETTE*	Management	For	
	M.J. MERRIMAN, JR.**	Management	For	
02	APPROVAL OF THE LAMSON & SESSIONS 1998 INCENTIVE EQUITY PLAN (AS AMENDED AND RESTATED AS OF APRIL 28, 2006).	Management	Against	

HARLEY-DAVIDSON, INC.
 ISSUER: 412822
 SEDOL:

ISIN:

HDI

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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01	DIRECTOR		Management	For
		JEFFREY L. BLEUSTEIN	Management	For
		DONALD A. JAMES	Management	For
		JAMES A. NORLING	Management	For
		JAMES L. ZIEMER	Management	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS.		Management	For

MOTOROLA, INC.		MOT	ANNUAL M
ISSUER: 620076	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
1A	ELECTION OF DIRECTOR: E. ZANDER	Management	For	
1B	ELECTION OF DIRECTOR: H.L. FULLER	Management	For	
1C	ELECTION OF DIRECTOR: J. LEWENT	Management	For	
1D	ELECTION OF DIRECTOR: T. MEREDITH	Management	For	
1E	ELECTION OF DIRECTOR: N. NEGROPONTE	Management	For	
1F	ELECTION OF DIRECTOR: I. NOOYI	Management	For	
1G	ELECTION OF DIRECTOR: S. SCOTT III	Management	For	
1H	ELECTION OF DIRECTOR: R. SOMMER	Management	For	
1I	ELECTION OF DIRECTOR: J. STENGEL	Management	For	
1J	ELECTION OF DIRECTOR: D. WARNER III	Management	For	
1K	ELECTION OF DIRECTOR: J. WHITE	Management	For	
1L	ELECTION OF DIRECTOR: M. WHITE	Management	For	
02	ADOPTION OF THE MOTOROLA OMNIBUS INCENTIVE PLAN OF 2006	Management	Against	
03	SHAREHOLDER PROPOSAL RE: REDEEM OR VOTE POISON PILL	Shareholder	For	

NASHUA CORPORATION		NSHA	ANNUAL M
ISSUER: 631226	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal	Proposal	Vote	For
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Number	Proposal	Type	Cast
01	DIRECTOR	Management	For
	ANDREW B. ALBERT	Management	For
	L. SCOTT BARNARD	Management	For
	THOMAS G. BROOKER	Management	For
	AVRUM GRAY	Management	For
	GEORGE R. MRKONIC, JR.	Management	For
	MARK E. SCHWARZ	Management	For
02	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Management	For

THE BOEING COMPANY
ISSUER: 097023
SEDOL:

ISIN:

BA

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JOHN H. BIGGS	Management	For	
	JOHN E. BRYSON	Management	For	
	LINDA Z. COOK	Management	For	
	WILLIAM M. DALEY	Management	For	
	KENNETH M. DUBERSTEIN	Management	For	
	JOHN F. MCDONNELL	Management	For	
	W. JAMES MCNERNEY, JR.	Management	For	
	RICHARD D. NANULA	Management	For	
	ROZANNE L. RIDGWAY	Management	For	
	MIKE S. ZAFIROVSKI	Management	For	
02	ADOPT MANAGEMENT PROPOSAL TO APPROVE THE BOEING COMPANY ELECTED OFFICER ANNUAL INCENTIVE PLAN.	Management	For	
03	ADOPT MANAGEMENT PROPOSAL TO APPROVE AMENDMENT OF THE BOEING COMPANY 2003 INCENTIVE STOCK PLAN.	Management	Against	
04	ADOPT MANAGEMENT PROPOSAL TO ELIMINATE CERTAIN SUPERMAJORITY VOTE REQUIREMENTS.	Management	For	
05	ADVISE ON APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Management	For	
06	ADOPT HUMAN RIGHTS POLICIES.	Shareholder	Against	
07	PREPARE A REPORT ON MILITARY CONTRACTS.	Shareholder	Against	
08	PREPARE A REPORT ON CHARITABLE CONTRIBUTIONS.	Shareholder	Against	
09	ADOPT MAJORITY VOTING FOR DIRECTOR ELECTIONS.	Shareholder	Against	
10	REQUIRE AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	

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 TOOTSIE ROLL INDUSTRIES, INC. TR ANNUAL M
 ISSUER: 890516 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	MELVIN J. GORDON	Management	For	
	ELLEN R. GORDON	Management	For	
	LANA JANE LEWIS-BRENT	Management	For	
	BARRE A. SEIBERT	Management	For	
	RICHARD P. BERGEMAN	Management	For	
03	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2006.	Management	For	
02	APPROVE THE TOOTSIE ROLL INDUSTRIES, INC. MANAGEMENT INCENTIVE PLAN.	Management	For	

 ARGONAUT GROUP, INC. AGII ANNUAL M
 ISSUER: 040157 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	H. BERRY CASH	Management	For	
	HECTOR DELEON	Management	For	
	ALLAN W. FULKERSON	Management	For	
	DAVID HARTOCH	Management	For	
	FRANK W. MARESH	Management	For	
	JOHN R. POWER, JR.	Management	For	
	FAYEZ S. SAROFIM	Management	For	
	MARK E. WATSON, III	Management	For	
	GARY V. WOODS	Management	For	
02	TO RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

 BRISTOL-MYERS SQUIBB COMPANY BMY ANNUAL M
 ISSUER: 110122 ISIN:
 SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	R.E. ALLEN	Management	For	
	L.B. CAMPBELL	Management	For	
	V.D. COFFMAN	Management	For	
	J.M. CORNELIUS	Management	For	
	P.R. DOLAN	Management	For	
	L.J. FREEH	Management	For	
	L.H. GLIMCHER, M.D.	Management	For	
	L. JOHANSSON	Management	For	
	J.D. ROBINSON III	Management	For	
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	
03	EXECUTIVE COMPENSATION DISCLOSURE	Shareholder	Against	
04	CUMULATIVE VOTING	Shareholder	Against	
05	RECOUPMENT	Shareholder	Against	
06	ANIMAL TREATMENT	Shareholder	Against	
07	TERM LIMITS	Shareholder	Against	

CAMDEN PROPERTY TRUST
ISSUER: 133131
SEDOL:

ISIN:

CPT

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	RICHARD J. CAMPO	Management	For	
	WILLIAM R. COOPER	Management	For	
	GEORGE A. HRDLICKA	Management	For	
	SCOTT S. INGRAHAM	Management	For	
	LEWIS A. LEVEY	Management	For	
	WILLIAM B. MCGUIRE, JR.	Management	For	
	WILLIAM F. PAULSEN	Management	For	
	D. KEITH ODEN	Management	For	
	F. GARDNER PARKER	Management	For	
	STEVEN A. WEBSTER	Management	For	
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS	Management	For	

CIRCOR INTERNATIONAL, INC.
ISSUER: 17273K

ISIN:

CIR

ANNUAL M

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SEDOL:

VOTE GROUP: GLOBAL

PROPOSAL Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DAVID F. DIETZ	Management	For	
	DOUGLAS M. HAYES	Management	For	
	THOMAS E. NAUGLE	Management	For	
02	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

LIN TV CORP.
ISSUER: 532774
SEDOL:

ISIN:

TVL

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	ROYAL W. CARSON III	Management	For	
	GARY R. CHAPMAN	Management	For	
	WILMA H. JORDAN	Management	For	
02	TO APPROVE THE SECOND AMENDED AND RESTATED 2002 NON-EMPLOYEE DIRECTOR STOCK PLAN, WHICH WILL (I) REVISE THE EQUITY AWARD TO DIRECTORS UPON INITIAL ELECTION TO THE BOARD OF DIRECTORS AND (II) INCREASE THE ANNUAL EQUITY AWARD TO DIRECTORS.	Management	For	
03	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

STARWOOD HOTELS & RESORTS WORLDWIDE,
ISSUER: 85590A
SEDOL:

ISIN:

HOT

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	HEYER	Management	For	
	BARSHIEFSKY	Management	For	
	CHAPUS	Management	For	
	DUNCAN	Management	For	

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GALBREATH	Management	For
HIPPEAU	Management	For
QUAZZO	Management	For
RYDER	Management	For
YIH	Management	For
YOUNGBLOOD	Management	For

02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For
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THE DUN & BRADSTREET CORPORATION		DNB	ANNUAL M
ISSUER: 26483E	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JAMES N. FERNANDEZ	Management	For	
	SANDRA E. PETERSON	Management	For	
	MICHAEL R. QUINLAN	Management	For	
02	RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	
03	RE-APPROVE THE DUN & BRADSTREET CORPORATION COVERED EMPLOYEE CASH INCENTIVE PLAN.	Management	For	

THE MANITOWOC COMPANY, INC.		MTW	ANNUAL M
ISSUER: 563571	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DANIEL W. DUVAL	Management	For	
	JAMES L. PACKARD	Management	For	
	TERRY D. GROWCOCK	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPEM LLP, AS THE COMPANY S REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR-ENDING DECEMBER 31, 2006.	Management	For	

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TRIBUNE COMPANY
ISSUER: 896047
SEDOL:

ISIN:

TRB

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DENNIS J. FITZSIMONS	Management	For	
	BETSY D. HOLDEN	Management	For	
	ROBERT S. MORRISON	Management	For	
	WILLIAM STINEHART, JR.	Management	For	
02	RATIFICATION OF INDEPENDENT ACCOUNTANTS.	Management	For	
03	SHAREHOLDER PROPOSAL CONCERNING TRIBUNE S CLASSIFIED BOARD OF DIRECTORS.	Shareholder	Against	

YOUNG BROADCASTING INC.
ISSUER: 987434
SEDOL:

ISIN:

YBTVA

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management		
	ALFRED L. HICKEY		Withheld	
	DAVID C. LEE		Withheld	
	LEIF LOMO		For	
	RICHARD C. LOWE		Withheld	
	DEBORAH A. MCDERMOTT		Withheld	
	JAMES A. MORGAN		Withheld	
	REID MURRAY		Withheld	
	VINCENT J. YOUNG		Withheld	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	
03	STOCKHOLDER PROPOSAL TO ARRANGE FOR THE PROMPT SALE OF THE COMPANY TO THE HIGHEST BIDDER.	Shareholder	Against	

AGL RESOURCES INC.
ISSUER: 001204

ISIN:

ATG

ANNUAL M

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SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	CHARLES R. CRISP	Management	For	
	WYCK A. KNOX, JR.	Management	For	
	DENNIS M. LOVE	Management	For	
	DEAN R. O'HARE	Management	For	
	JOHN W. SOMERHALDER II	Management	For	
	HENRY C. WOLF	Management	For	
02	APPROVAL OF THE AGL RESOURCES INC. 2006 NON-EMPLOYEE DIRECTORS EQUITY COMPENSATION PLAN.	Management	For	
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPES LLP AS OUR INDEPENDENT AUDITOR FOR 2006.	Management	For	

CHAMPION ENTERPRISES, INC.
ISSUER: 158496
SEDOL:

ISIN:

CHB

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	ROBERT W. ANESTIS	Management	For	
	ERIC S. BELSKY	Management	For	
	WILLIAM C. GRIFFITHS	Management	For	
	SELWYN ISAKOW	Management	For	
	BRIAN D. JELLISON	Management	For	
	G. MICHAEL LYNCH	Management	For	
	THOMAS A. MADDEN	Management	For	
	SHIRLEY D. PETERSON	Management	For	
	DAVID S. WEISS	Management	For	

DEUTSCHE TELEKOM AG
ISSUER: 251566
SEDOL:

ISIN:

DT

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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02	THE APPROPRIATION OF NET INCOME.	Management	For	*Managem
03	THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2005 FINANCIAL YEAR.	Management	For	*Managem
04	THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2005 FINANCIAL YEAR.	Management	For	*Managem
05	THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2006 FINANCIAL YEAR.	Management	For	*Managem
06	AUTHORIZING THE CORPORATION TO PURCHASE AND USE ITS OWN SHARES INCLUDING USE WITH THE EXCLUSION OF SUBSCRIPTION RIGHTS.	Management	For	*Managem
07	THE CREATION OF AUTHORIZED CAPITAL 2006 FOR CASH AND/OR NON-CASH CONTRIBUTIONS.	Management	For	*Managem
08	APPROVAL OF THE SPLIT-OFF AND SHARE TRANSFER AGREEMENT WITH T-SYSTEMS BUSINESS SERVICES GMBH.	Management	For	*Managem
09	THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH SCS PERSONALBERATUNG GMBH.	Management	For	*Managem
10	THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH CASPAR TELEKOMMUNIKATIONSDIENSTE GMBH.	Management	For	*Managem
11	THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH MELCHIOR TELEKOMMUNIKATIONSDIENSTE GMBH.	Management	For	*Managem
12	THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH BALTHASAR TELEKOMMUNIKATIONSDIENSTE GMBH.	Management	For	*Managem
13	APPROVAL OF THE CONTROL AGREEMENT WITH T-COM INNOVATIONSGESELLSCHAFT MBH.	Management	For	*Managem
14	THE AMENDMENT OF SECTIONS 14 (2) AND (16) OF THE ARTICLES OF INCORPORATION.	Management	For	*Managem
15	DIRECTOR	Management	For	
	DR. THOMAS MIROW	Management	For	*Managem
	MS. I MATTHAUS-MAIER	Management	For	*Managem
	DR. MATHIAS DOPFNER	Management	For	*Managem
	DR. W VON SCHIMMELMANN	Management	For	*Managem
	DR. H VON GRUNBERG	Management	For	*Managem
	MR. BERNHARD WALTER	Management	For	*Managem

EL PASO ELECTRIC COMPANY
ISSUER: 283677
SEDOL:
ISIN:
EE
ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	RAMIRO GUZMAN	Management	For	
	JAMES W. HARRIS	Management	For	
	STEPHEN N. WERTHEIMER	Management	For	
	CHARLES A. YAMARONE	Management	For	
02	APPROVAL OF THE EL PASO ELECTRIC COMPANY S 2006 LONG - TERM INCENTIVE PLAN.	Management	For	
03	RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY	Management	For	

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S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.

LUFKIN INDUSTRIES, INC. LUFK ANNUAL M
ISSUER: 549764 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	S.V. BAER*	Management	For	
	S.W. HENDERSON, III**	Management	For	
	J.F. ANDERSON**	Management	For	
	D.V. SMITH**	Management	For	

PEPSICO, INC. PEP ANNUAL M
ISSUER: 713448 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	J.F. AKERS	Management	For	
	R.E. ALLEN	Management	For	
	D. DUBLON	Management	For	
	V.J. DZAU	Management	For	
	R.L. HUNT	Management	For	
	A. IBARGUEN	Management	For	
	A.C. MARTINEZ	Management	For	
	I.K. NOOYI	Management	For	
	S.S. REINEMUND	Management	For	
	S.P. ROCKEFELLER	Management	For	
	J.J. SCHIRO	Management	For	
	F.A. THOMAS	Management	For	
	C.M. TRUDELL	Management	For	
	D. VASELLA	Management	For	
	M.D. WHITE	Management	For	
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Management	For	
03	SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS (PROXY STATEMENT P. 23)	Shareholder	Against	
04	SHAREHOLDER PROPOSAL - CHARITABLE CONTRIBUTIONS	Shareholder	Against	

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(PROXY STATEMENT P. 24)

 THE ST. PAUL TRAVELERS COMPANIES, IN STA ANNUAL M
 ISSUER: 792860 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JOHN H. DASBURG	Management	For	
	LESLIE B. DISHAROON	Management	For	
	JANET M. DOLAN	Management	For	
	KENNETH M. DUBERSTEIN	Management	For	
	JAY S. FISHMAN	Management	For	
	LAWRENCE G. GRAEV	Management	For	
	THOMAS R. HODGSON	Management	For	
	ROBERT I. LIPP	Management	For	
	BLYTHE J. MCGARVIE	Management	For	
	GLEN D. NELSON, MD	Management	For	
	LAURIE J. THOMSEN	Management	For	
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS ST. PAUL TRAVELERS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	
04	SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTIONS	Shareholder	Against	
03	SHAREHOLDER PROPOSAL RELATING TO THE VOTE REQUIRED TO ELECT DIRECTORS.	Shareholder	Against	

 THOMAS & BETTS CORPORATION TNB ANNUAL M
 ISSUER: 884315 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	E.H. DREW	Management	For	
	J.K. HAUSWALD	Management	For	
	D. JERNIGAN	Management	For	
	R.B. KALICH SR.	Management	For	
	K.R. MASTERSON	Management	For	
	D.J. PILEGGI	Management	For	
	J.P. RICHARD	Management	For	

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		D.D. STEVENS	Management	For
		W.H. WALTRIP	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Management	For

APACHE CORPORATION			APA	ANNUAL M
ISSUER: 037411	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		FREDERICK M. BOHEN	Management	For	
		GEORGE D. LAWRENCE	Management	For	
		RODMAN D. PATTON	Management	For	
		CHARLES J. PITMAN	Management	For	
		JAY A. PRECOURT	Management	For	
02	APPROVAL OF 50,000 ADDITIONAL SHARES AUTHORIZED FOR THE NON-EMPLOYEE DIRECTORS COMPENSATION PLAN.		Management	For	

AVON PRODUCTS, INC.			AVP	ANNUAL M
ISSUER: 054303	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		W. DON CORNWELL	Management	For	
		EDWARD T. FOGARTY	Management	For	
		STANLEY C. GAULT	Management	For	
		FRED HASSAN	Management	For	
		ANDREA JUNG	Management	For	
		MARIA ELENA LAGOMASINO	Management	For	
		ANN S. MOORE	Management	For	
		PAUL S. PRESSLER	Management	For	
		PAULA STERN	Management	For	
		LAWRENCE A. WEINBACH	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		Management	For	
03	RESOLUTION REGARDING DIRECTOR ELECTION BY MAJORITY VOTE		Shareholder	Against	
04	RESOLUTION REGARDING REPORT ON BREAST CANCER		Shareholder	Against	

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	FUNDRAISING AND GRANT DISTRIBUTION		
05	RESOLUTION REGARDING BENCHMARKING OF INCENTIVE COMPENSATION GOALS AGAINST PEER GROUP PERFORMANCE	Shareholder	Against
06	RESOLUTION REGARDING TOXICS POLICY REPORT	Shareholder	Against

BARRICK GOLD CORPORATION		ABX	SPECIAL
ISSUER: 067901	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	H. L. BECK	Management	For	
	C. W. D. BIRCHALL	Management	For	
	D.J. CARTY	Management	For	
	G. CISNEROS	Management	For	
	M. A. COHEN	Management	For	
	P. A. CROSSGROVE	Management	For	
	J.W. CROW	Management	For	
	R.M. FRANKLIN	Management	For	
	P.C. GODSOE	Management	For	
	J.B. HARVEY	Management	For	
	B. MULRONEY	Management	For	
	A. MUNK	Management	For	
	P. MUNK	Management	For	
	J.L. ROTMAN	Management	For	
	S.J. SHAPIRO	Management	For	
	G.C. WILKINS	Management	For	
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSE LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	
03	SPECIAL RESOLUTION APPROVING THE CONTINUANCE AND ARRANGEMENT OF BARRICK GOLD CORPORATION AS SET OUT IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT.	Management	For	

CHURCH & DWIGHT CO., INC.		CHD	ANNUAL M
ISSUER: 171340	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	T. ROSIE ALBRIGHT	Management	For	
	ROBERT A. MCCABE	Management	For	
	LIONEL L. NOWELL, III	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE &	Management	For	

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TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM TO AUDIT THE COMPANY S 2006 CONSOLIDATED
FINANCIAL STATEMENTS.

COLGATE-PALMOLIVE COMPANY CL ANNUAL M
ISSUER: 194162 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
04	STOCKHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN	Shareholder	Against	
01	DIRECTOR	Management	For	
	J.T. CAHILL	Management	For	
	J.K. CONWAY	Management	For	
	E.M. HANCOCK	Management	For	
	D.W. JOHNSON	Management	For	
	R.J. KOGAN	Management	For	
	D.E. LEWIS	Management	For	
	R. MARK	Management	For	
	J.P. REINHARD	Management	For	
	H.B. WENTZ, JR.	Management	For	
02	RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	
03	APPROVAL OF THE COMPANY S 2007 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS	Management	For	
05	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION	Shareholder	Against	

GAYLORD ENTERTAINMENT COMPANY GET ANNUAL M
ISSUER: 367905 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	E.K. GAYLORD II	Management	For	
	E. GORDON GEE	Management	For	
	ELLEN LEVINE	Management	For	
	ROBERT P. BOWEN	Management	For	
	RALPH HORN	Management	For	
	MICHAEL J. BENDER	Management	For	

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		LAURENCE S. GELLER	Management	For
		MICHAEL D. ROSE	Management	For
		COLIN V. REED	Management	For
		MICHAEL I. ROTH	Management	For
02	PROPOSAL TO APPROVE THE 2006 OMNIBUS INCENTIVE PLAN.		Management	Against
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Management	For

MUELLER INDUSTRIES, INC.
ISSUER: 624756
SEDOL:

ISIN:

MLI

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		ALEXANDER P. FEDERBUSH	Management	For	
		GENNARO J. FULVIO	Management	For	
		GARY S. GLADSTEIN	Management	For	

		TERRY HERMANSON	Management	For
		ROBERT B. HODES	Management	For
		HARVEY L. KARP	Management	For
		WILLIAM D. O'HAGAN	Management	For
02	APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 2002 STOCK OPTION PLAN.		Management	For
03	APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.		Management	For

PROLIANCE INTERNATIONAL, INC.
ISSUER: 74340R
SEDOL:

ISIN:

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		PAUL R. LEDERER	Management	For	
		WILLIAM J. ABRAHAM, JR.	Management	For	
		BRADLEY C. RICHARDSON	Management	For	
02	APPOINTMENT OF BDO SEIDMAN, LLP AS PROLIANCE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Management	For	

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 SEQUA CORPORATION
 ISSUER: 817320
 SEDOL:
 ISIN: SQAA ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	ALEXANDER	Management	For	
	BARR	Management	For	
	LEFRAK	Management	For	
	SOVERN	Management	For	
	SULLIVAN	Management	For	
	TSAI	Management	For	
	WEINBERG	Management	For	
	WEINSTEIN	Management	For	
02	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2006.	Management	For	

 SOUTHWEST GAS CORPORATION
 ISSUER: 844895
 SEDOL:
 ISIN: SWX ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management		
	CUMULATED VOTES FOR MICHAEL MELARKEY			
02	TO APPROVE THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY.	Management	For	

 THE E.W. SCRIPPS COMPANY
 ISSUER: 811054
 SEDOL:
 ISIN: SSP ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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01	DIRECTOR	Management	For
	DAVID A. GALLOWAY	Management	For
	NICHOLAS B. PAUMGARTEN	Management	For
	RONALD W. TYSOE	Management	For
	JULIE A. WRIGLEY	Management	For

VERIZON COMMUNICATIONS INC. VZ ANNUAL M
ISSUER: 92343V ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	J.R. BARKER	Management	For	
	R.L. CARRION	Management	For	
	R.W. LANE	Management	For	
	S.O. MOOSE	Management	For	
	J. NEUBAUER	Management	For	
	D.T. NICOLAISEN	Management	For	
	T.H. O'BRIEN	Management	For	
	C. OTIS, JR.	Management	For	
	H.B. PRICE	Management	For	
	I.G. SEIDENBERG	Management	For	
	W.V. SHIPLEY	Management	For	
	J.R. STAFFORD	Management	For	
	R.D. STOREY	Management	For	
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM	Management	For	
03	CUMULATIVE VOTING	Shareholder	Against	
04	MAJORITY VOTE REQUIRED FOR ELECTION OF DIRECTORS	Shareholder	Against	
08	PERFORMANCE-BASED EQUITY COMPENSATION	Shareholder	Against	
09	DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shareholder	Against	
05	COMPOSITION OF BOARD OF DIRECTORS	Shareholder	Against	
06	DIRECTORS ON COMMON BOARDS	Shareholder	Against	
07	SEPARATE CHAIRMAN AND CEO	Shareholder	Against	

WATTS WATER TECHNOLOGIES, INC. WTS ANNUAL M
ISSUER: 942749 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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01	DIRECTOR		Management	For
		TIMOTHY P. HORNE	Management	For
		RALPH E. JACKSON, JR.	Management	For
		KENNETH J. MCAVOY	Management	For
		JOHN K. MCGILLICUDDY	Management	For
		GORDON W. MORAN	Management	For
		DANIEL J. MURPHY, III	Management	For
		PATRICK S. O'KEEFE	Management	For

02	TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE CURRENT FISCAL YEAR.		Management	For
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ADVANCED MICRO DEVICES, INC. AMD ANNUAL M
ISSUER: 007903 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		HECTOR DE. J. RUIZ	Management	For
		W. MICHAEL BARNES	Management	For
		BRUCE L. CLAFLIN	Management	For
		H. PAULETT EBERHART	Management	For
		ROBERT B. PALMER	Management	For
		LEONARD M. SILVERMAN	Management	For
		MORTON L. TOPFER	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	
03	APPROVAL OF THE AMENDMENTS TO THE 2004 EQUITY INCENTIVE PLAN. (EQUITY PLAN)	Management	Against	
04	APPROVAL OF THE AMENDMENT TO THE 2000 EMPLOYEE STOCK PURCHASE PLAN. (ESPP)	Management	For	
05	APPROVAL OF THE 2006 EXECUTIVE INCENTIVE PLAN. (EIP)	Management	For	

CURTISS-WRIGHT CORPORATION CW ANNUAL M
ISSUER: 231561 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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01	DIRECTOR		Management	For
		MARTIN R. BENANTE	Management	For
		JAMES B. BUSEY IV	Management	For
		S. MARCE FULLER	Management	For
		CARL G. MILLER	Management	For
		WILLIAM B. MITCHELL	Management	For
		JOHN R. MYERS	Management	For
		WILLIAM W. SIHLER	Management	For
		ALBERT E. SMITH	Management	For
03	PROPOSAL TO APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR 2006.		Management	For
02	PROPOSAL TO APPROVE THE COMPANY S 2006 INCENTIVE COMPENSATION PLAN.		Management	For

WASTE MANAGEMENT, INC.
ISSUER: 94106L
SEDOL:

ISIN:

WMI

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		PASTORA S.J. CAFFERTY	Management	For	
		FRANK M. CLARK, JR.	Management	For	
		THOMAS I. MORGAN	Management	For	
		JOHN C. POPE	Management	For	
		W. ROBERT REUM	Management	For	
		STEVEN G. ROTHMEIER	Management	For	
		DAVID P. STEINER	Management	For	
		THOMAS H. WEIDEMEYER	Management	For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.		Management	For	
03	PROPOSAL TO AMEND THE COMPANY S 1997 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN.		Management	For	
04	PROPOSAL RELATING TO ELECTION OF DIRECTORS BY MAJORITY VOTE, IF PROPERLY PRESENTED AT THE MEETING.		Shareholder	Against	

ITT INDUSTRIES, INC.
ISSUER: 450911
SEDOL:

ISIN:

ITT

ANNUAL M

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For
A	DIRECTOR	Management	For	
	STEVEN R. LORANGER	Management	For	
	CURTIS J. CRAWFORD	Management	For	
	CHRISTINA A. GOLD	Management	For	
	RALPH F. HAKE	Management	For	
	JOHN J. HAMRE	Management	For	
	RAYMOND W. LEBOEUF	Management	For	
	FRANK T. MACINNIS	Management	For	
	LINDA S. SANFORD	Management	For	
	MARKOS I. TAMBAKERAS	Management	For	
B	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT INDUSTRIES INDEPENDENT AUDITOR FOR 2006.	Management	For	
C	TO VOTE UPON A PROPOSAL TO AMEND ITT INDUSTRIES, INC. S RESTATED ARTICLES OF INCORPORATION TO CHANGE THE COMPANY S NAME TO ITT CORPORATION.	Management	For	

KERR-MCGEE CORPORATION
ISSUER: 492386
SEDOL:
ISIN:
KMG
ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	SYLVIA A. EARLE	Management	For	
	MARTIN C. JISCHKE	Management	For	
	LEROY C. RICHIE	Management	For	
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2006.	Management	For	
03	STOCKHOLDER PROPOSAL REQUESTING ESTABLISHMENT OF AN OFFICE OF THE BOARD OF DIRECTORS.	Shareholder	Against	

LIBERTY MEDIA CORPORATION
ISSUER: 530718
SEDOL:
ISIN:
L
ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	THE MERGER PROPOSAL: (SEE PAGE 39 OF THE PROXY	Management	For	

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	STATEMENT).		
02	THE TRACKING STOCK PROPOSAL: (SEE PAGE 39 OF THE PROXY STATEMENT).	Management	
03	THE OPTIONAL CONVERSION PROPOSAL: (SEE PAGE 39 OF THE PROXY STATEMENT).	Management	For
04	THE OPTIONAL REDEMPTION PROPOSAL: (SEE PAGE 40 OF THE PROXY STATEMENT).	Management	For
05	THE GROUP DISPOSITION PROPOSAL: (SEE PAGE 40 OF THE PROXY STATEMENT).	Management	For
06	DIRECTOR	Management	For
	DONNE F. FISHER	Management	For
	GREGORY B. MAFFEI	Management	For
	M. LAVOY ROBISON	Management	For
07	AUDITORS RATIFICATION PROPOSAL	Management	For

MGM MIRAGE		MGM	ANNUAL M
ISSUER: 552953	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JAMES D. ALJIAN	Management	For	
	ROBERT H. BALDWIN	Management	For	
	WILLIE D. DAVIS	Management	For	
	ALEXANDER M. HAIG, JR.	Management	For	
	ALEXIS M. HERMAN	Management	For	
	ROLAND HERNANDEZ	Management	For	
	GARY N. JACOBS	Management	For	
	KIRK KERKORIAN	Management	For	
	J. TERRENCE LANNI	Management	For	
	ROSE MCKINNEY-JAMES	Management	For	
	JAMES J. MURREN	Management	For	
	RONALD M. POPEIL	Management	For	
	JOHN T. REDMOND	Management	For	
	MELVIN B. WOLZINGER	Management	For	
03	RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006	Management	For	
02	APPROVAL OF THE COMPANY S AMENDED AND RESTATED ANNUAL PERFORMANCE-BASED INCENTIVE PLAN FOR EXECUTIVE OFFICERS, INCLUDING APPROVAL OF AN AMENDMENT TO INCREASE THE CAP ON A PARTICIPANT S BONUS FOR ANY FISCAL YEAR	Management	For	

MIDAS, INC.		MDS	ANNUAL M
ISSUER: 595626	ISIN:		
SEDOL:			

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
A	DIRECTOR	Management	For	
	JAROBIN GILBERT, JR.	Management	For	
	DIANE L. ROUTSON	Management	For	
B	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF MIDAS, INC. FOR THE FISCAL YEAR ENDING DECEMBER 30, 2006.	Management	For	

MIRANT CORPORATION
ISSUER: 60467R
SEDOL:
ISIN: ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	THOMAS W. CASON	Management	For	
	A.D. (PETE) CORRELL	Management	For	
	TERRY G. DALLAS	Management	For	
	THOMAS H. JOHNSON	Management	For	
	JOHN T. MILLER	Management	For	
	EDWARD R. MULLER	Management	For	
	ROBERT C. MURRAY	Management	For	
	JOHN M. QUAIN	Management	For	
	WILLIAM L. THACKER	Management	For	
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR FOR 2006	Management	For	

NORTHEAST UTILITIES
ISSUER: 664397
SEDOL:
ISIN: NU ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	RICHARD H. BOOTH	Management	For	
	COTTON MATHER CLEVELAND	Management	For	
	SANFORD CLOUD, JR.	Management	For	
	JAMES F. CORDES	Management	For	

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	E. GAIL DE PLANQUE	Management	For
	JOHN G. GRAHAM	Management	For
	ELIZABETH T. KENNAN	Management	For
	ROBERT E. PATRICELLI	Management	For
	CHARLES W. SHIVERY	Management	For
	JOHN F. SWOPE	Management	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For

PRUDENTIAL FINANCIAL, INC.		PRU	ANNUAL M
ISSUER: 744320	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	FREDERIC K. BECKER	Management	For	
	GORDON M. BETHUNE	Management	For	
	JAMES G. CULLEN	Management	For	
	WILLIAM H. GRAY III	Management	For	
	JON F. HANSON	Management	For	
	CONSTANCE J. HORNER	Management	For	
	JAMES A. UNRUH	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPES LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2006.	Management	For	
03	A SHAREHOLDER PROPOSAL REGARDING SEVERANCE PAYMENTS.	Shareholder	Against	

AMGEN INC.		AMGN	ANNUAL M
ISSUER: 031162	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	MR. FREDERICK W. GLUCK	Management	For	
	ADM. J. PAUL REASON	Management	For	
	DR. DONALD B. RICE	Management	For	
	MR. LEONARD D SCHAEFFER	Management	For	
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC	Management	For	

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ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2006.

3C	STOCKHOLDER PROPOSAL #3 (SHAREHOLDER RIGHTS PLANS).	Shareholder	Against
3D	STOCKHOLDER PROPOSAL #4 (ANIMAL WELFARE POLICY).	Shareholder	Against
3E	STOCKHOLDER PROPOSAL #5 (MAJORITY ELECTIONS).	Shareholder	Against
3F	STOCKHOLDER PROPOSAL #6 (CORPORATE POLITICAL CONTRIBUTIONS).	Shareholder	For
3A	STOCKHOLDER PROPOSAL #1 (STOCK RETENTION GUIDELINES).	Shareholder	Against
3B	STOCKHOLDER PROPOSAL #2 (EXECUTIVE COMPENSATION).	Shareholder	Against

 CONOCOPHILLIPS COP ANNUAL M
 ISSUER: 20825C ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
07	EQUITABLE COMPENSATION OF NON-EMPLOYEE DIRECTORS	Shareholder	Against	
01	DIRECTOR	Management	For	
	RICHARD L. ARMITAGE	Management	For	
	RICHARD H. AUCHINLECK	Management	For	
	HARALD J. NORVIK	Management	For	
	WILLIAM K. REILLY	Management	For	
	VICTORIA J. TSCHINKEL	Management	For	
	KATHRYN C. TURNER	Management	For	
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006	Management	For	
03	DRILLING IN SENSITIVE AREAS	Shareholder	Against	
04	DIRECTOR ELECTION VOTE STANDARD	Shareholder	Against	
05	SHAREHOLDER APPROVAL OF FUTURE EXTRAORDINARY RETIREMENT BENEFITS FOR SENIOR EXECUTIVES	Shareholder	Against	
06	ENVIRONMENTAL ACCOUNTABILITY TO COMMUNITIES	Shareholder	Against	

 DREAMWORKS ANIMATION SKG, INC. DWA ANNUAL M
 ISSUER: 26153C ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	

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	JEFFREY KATZENBERG	Management	For
	ROGER A. ENRICO	Management	For
	PAUL G. ALLEN	Management	For
	KARL M. VON DER HEYDEN	Management	For
	DAVID GEFFEN	Management	For
	MELLODY HOBSON	Management	For
	NATHAN MYHRVOLD	Management	For
	HOWARD SCHULTZ	Management	For
	MARGARET C. WHITMAN	Management	For
	JUDSON C. GREEN	Management	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006	Management	For

GALLAHER GROUP PLC
ISSUER: 363595
SEDOL:

ISIN:

GLH

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005 AND THE AUDITORS REPORT THEREON.	Management	For	
02	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2005 OF 22.9P PER ORDINARY SHARE.	Management	For	
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT IN THE 2005 ANNUAL REPORT AND FINANCIAL STATEMENTS.	Management	For	
04	TO RE-ELECT MR JOHN GILDERSLEEVE AS A DIRECTOR OF THE COMPANY.	Management	For	
05	TO RE-ELECT SIR GRAHAM HEARNE AS A DIRECTOR OF THE COMPANY.	Management	For	
06	TO RE-ELECT MR RONNIE BELL AS A DIRECTOR OF THE COMPANY.	Management	For	
07	TO RE-ELECT MR MARK ROLFE AS A DIRECTOR OF THE COMPANY.	Management	For	
08	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND FIX THEIR REMUNERATION.	Management	For	
09	THAT THE COMPANY BE AUTHORISED TO MAKE DONATIONS TO EU POLITICAL ORGANISATIONS OR INCUR EU POLITICAL EXPENDITURE.	Management	For	
10	THAT GALLAHER LIMITED BE AUTHORISED TO MAKE DONATIONS TO EU POLITICAL ORGANISATIONS OR INCUR EU POLITICAL EXPENDITURE.	Management	For	
11	THAT AUSTRIA TABAK GMBH & CO. KG BE AUTHORISED TO MAKE DONATIONS TO EU POLITICAL ORGANISATIONS OR INCUR POLITICAL EXPENDITURE.	Management	For	
12	THAT THE BOARD BE AUTHORISED TO ALLOT RELEVANT SECURITIES. THE AMOUNT SHALL BE 21,867,530 POUNDS OR 218,675,300 SHARES.	Management	For	
13	THAT THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES. THE AMOUNT SHALL BE 3,280,130 POUNDS OR 32,801,300 SHARES.	Management	For	
14	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF THE COMPANY S ORDINARY SHARES TO	Management	For	

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A MAXIMUM NUMBER OF 65,602,600.

 GRAY TELEVISION, INC. GTNA ANNUAL M
 ISSUER: 389375 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	Fpr	

 GRAY TELEVISION, INC. GTNA ANNUAL M
 ISSUER: 389375 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	

 NISOURCE INC. NI ANNUAL M
 ISSUER: 65473P ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
I	DIRECTOR	Management	For	
	GARY L. NEALE	Management	For	
	ROBERT J. WELSH	Management	For	
	ROGER A. YOUNG	Management	For	
II	RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTANTS.	Management	For	
III	BOARD OF DIRECTORS CHARTER AMENDMENT PROPOSAL TO DECLASSIFY BOARD OF DIRECTORS.	Management	For	
IV	STOCKHOLDER S MAJORITY VOTE PROPOSAL.	Shareholder	Against	

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REGAL ENTERTAINMENT GROUP
 ISSUER: 758766
 SEDOL:

ISIN:

RGC

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	MICHAEL L. CAMPBELL	Management	For	
	ALEX YEMENIDJIAN	Management	For	
02	RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2006.	Management	For	

ALLEGHENY ENERGY, INC.
 ISSUER: 017361
 SEDOL:

ISIN:

AYE

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	H. FURLONG BALDWIN	Management	For	
	ELEANOR BAUM	Management	For	
	PAUL J. EVANSON	Management	For	
	CYRUS F. FREIDHEIM, JR.	Management	For	
	JULIA L. JOHNSON	Management	For	
	TED J. KLEISNER	Management	For	
	STEVEN H. RICE	Management	For	
	GUNNAR E. SARSTEN	Management	For	
	MICHAEL H. SUTTON	Management	For	
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	
03	STOCKHOLDER PROPOSAL REQUIRING MANAGEMENT TO RETAIN STOCK	Shareholder	Against	
05	STOCKHOLDER PROPOSAL RELATING TO DIRECTOR QUALIFICATIO	Shareholder	Against	
06	STOCKHOLDER PROPOSAL REGARDING PERFORMANCE-BASED OPTIONS	Shareholder	Against	
07	STOCKHOLDER PROPOSAL REGARDING A SEPARATE VOTE ON GOLDEN PAY	Shareholder	Against	
09	STOCKHOLDER PROPOSAL TO REDEEM OR VOTE POISON PILL	Shareholder	For	
04	STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	

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08 STOCKHOLDER PROPOSAL TO RECOUP UNEARNED MANAGEMENT Shareholder Against
BONUSES

AZTAR CORPORATION AZR ANNUAL M
ISSUER: 054802 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	LINDA C. FAISS	Management	For	
	ROBERT M. HADDOCK	Management	For	
02	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECO LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2006.	Management	For	

ECHOSTAR COMMUNICATIONS CORPORATION DISH ANNUAL M
ISSUER: 278762 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JAMES DEFRANCO	Management	For	
	MICHAEL T. DUGAN	Management	For	
	CANTEY ERGEN	Management	For	
	CHARLES W. ERGEN	Management	For	
	STEVEN R. GOODBARN	Management	For	
	GARY S. HOWARD	Management	For	
	DAVID K. MOSKOWITZ	Management	For	
	TOM A. ORTOLF	Management	For	
	C. MICHAEL SCHROEDER	Management	For	
	CARL E. VOGEL	Management	For	
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Management	For	
03	TO AMEND AND RESTATE THE 2001 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN.	Management	For	
04	TO AMEND AND RESTATE THE 1997 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	
05	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	

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 MATTEL, INC. MAT ANNUAL M
 ISSUER: 577081 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	EUGENE P. BEARD	Management	For	
	MICHAEL J. DOLAN	Management	For	
	ROBERT A. ECKERT	Management	For	
	TULLY M. FRIEDMAN	Management	For	
	DOMINIC NG	Management	For	
	DR. ANDREA L. RICH	Management	For	
	RONALD L. SARGENT	Management	For	
	CHRISTOPHER A. SINCLAIR	Management	For	
	G. CRAIG SULLIVAN	Management	For	
	JOHN L. VOGELSTEIN	Management	For	
	KATHY BRITTAIN WHITE	Management	For	
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Management	For	
03	STOCKHOLDER PROPOSAL REGARDING SEPARATING THE ROLES OF CEO AND BOARD CHAIR.	Shareholder	Against	
04	STOCKHOLDER PROPOSAL REGARDING CERTAIN REPORTS BY THE BOARD OF DIRECTORS.	Shareholder	Against	
05	STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR-PERFORM	Shareholder	Against	

 REPUBLIC SERVICES, INC. RSG ANNUAL M
 ISSUER: 760759 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JAMES E. O'CONNOR	Management	For	
	HARRIS W. HUDSON	Management	For	
	JOHN W. CROGHAN	Management	For	
	W. LEE NUTTER	Management	For	
	RAMON A. RODRIGUEZ	Management	For	
	ALLAN C. SORENSEN	Management	For	
	MICHAEL W. WICKHAM	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS	Management	For	

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 THE AES CORPORATION
 ISSUER: 00130H
 SEDOL:

ISIN:

AES

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
03	ADOPTION OF THE AES CORPORATION PERFORMANCE INCENTIVE PLAN.	Management	For	
01	DIRECTOR	Management	For	
	RICHARD DARMAN	Management	For	
	PAUL HANRAHAN	Management	For	
	KRISTINA M. JOHNSON	Management	For	
	JOHN A. KOSKINEN	Management	For	
	PHILIP LADER	Management	For	
	JOHN H. MCARTHUR	Management	For	
	SANDRA O. MOOSE	Management	For	
	PHILIP A. ODEEN	Management	For	
	CHARLES O. ROSSOTTI	Management	For	
	SVEN SANDSTROM	Management	For	
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	

 IVANHOE MINES LTD.
 ISSUER: 46579N
 SEDOL:

ISIN:

IVN

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	ROBERT M. FRIEDLAND	Management	For	
	R. EDWARD FLOOD	Management	For	
	KJELD THYGESEN	Management	For	
	ROBERT HANSON	Management	For	
	JOHN WEATHERALL	Management	For	
	MARKUS FABER	Management	For	
	JOHN MACKEN	Management	For	
	DAVID HUBERMAN	Management	For	
	HOWARD BALLOCH	Management	For	
	PETER MEREDITH	Management	For	
02	TO APPOINT DELOITTE & TOUCHE, LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Management	For	
03	AN AMENDMENT TO THE CORPORATION S EMPLOYEES	Management	For	

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AND DIRECTORS EQUITY INCENTIVE PLAN (THE PLAN) TO INCREASE, BY 3,000,000 COMMON SHARES, THE MAXIMUM NUMBER OF COMMON SHARES OF THE CORPORATION ISSUABLE UNDER THE PLAN FROM 29,000,000 COMMON SHARES TO 32,000,000 COMMON SHARES IS HEREBY AUTHORIZED, APPROVED AND ADOPTED.

OCEANEERING INTERNATIONAL, INC. OII ANNUAL M
ISSUER: 675232 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JEROLD J. DESROCHE	Management	For	
	JOHN R. HUFF	Management	For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2006.	Management	For	

SEALED AIR CORPORATION SEE ANNUAL M
ISSUER: 81211K ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	ELECTION OF HANK BROWN AS A DIRECTOR.	Management	For	
02	ELECTION OF MICHAEL CHU AS A DIRECTOR.	Management	For	
03	ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR.	Management	For	
04	ELECTION OF T.J. DERMOT DUNPHY AS A DIRECTOR.	Management	For	
05	ELECTION OF CHARLES F. FARRELL, JR. AS A DIRECTOR.	Management	For	
06	ELECTION OF WILLIAM V. HICKEY AS A DIRECTOR.	Management	For	
07	ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR.	Management	For	
08	ELECTION OF KENNETH P. MANNING AS A DIRECTOR.	Management	For	
09	ELECTION OF WILLIAM J. MARINO AS A DIRECTOR.	Management	For	
10	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2006.	Management	For	

SUPERIOR INDUSTRIES INTERNATIONAL, I SUP ANNUAL M

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ISSUER: 868168

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JACK H. PARKINSON	Management	For	
	PHILIP W. COLBURN	Management	For	
	R. JEFFREY ORNSTEIN	Management	For	

TRINITY INDUSTRIES, INC.

ISSUER: 896522

ISIN:

TRN

ANNUAL M

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	RHYS J. BEST	Management	For	
	DAVID W. BIEGLER	Management	For	
	RONALD J. GAFFORD	Management	For	
	CLIFFORD J. GRUM	Management	For	
	RONALD W. HADDOCK	Management	For	
	JESS T. HAY	Management	For	
	DIANA S. NATALICIO	Management	For	
	TIMOTHY R. WALLACE	Management	For	
02	TO APPROVE RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

GRIFFIN LAND & NURSERIES, INC.

ISSUER: 398231

ISIN:

GRIF

ANNUAL M

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	WINSTON J. CHURCHILL, JR	Management	For	
	EDGAR M. CULLMAN	Management	For	
	DAVID M. DANZIGER	Management	For	

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	FREDERICK M. DANZIGER	Management	For
	THOMAS C. ISRAEL	Management	For
	ALAN PLOTKIN	Management	For
	DAVID F. STEIN	Management	For
02	AUTHORIZATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For

JPMORGAN CHASE & CO.
ISSUER: 46625H
SEDOL:

ISIN:

JPM

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JOHN H. BIGGS	Management	For	
	STEPHEN B. BURKE	Management	For	
	JAMES S. CROWN	Management	For	
	JAMES DIMON	Management	For	
	ELLEN V. FUTTER	Management	For	
	WILLIAM H. GRAY, III	Management	For	
	WILLIAM B. HARRISON, JR	Management	For	
	LABAN P. JACKSON, JR.	Management	For	
	JOHN W. KESSLER	Management	For	
	ROBERT I. LIPP	Management	For	
	RICHARD A. MANOOGIAN	Management	For	
	DAVID C. NOVAK	Management	For	
	LEE R. RAYMOND	Management	For	
	WILLIAM C. WELDON	Management	For	
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	
03	STOCK OPTIONS	Shareholder	Against	
04	PERFORMANCE-BASED RESTRICTED STOCK	Shareholder	Against	
06	SEXUAL ORIENTATION	Shareholder	Against	
07	SPECIAL SHAREHOLDER MEETINGS	Shareholder	Against	
08	LOBBYING PRIORITIES REPORT	Shareholder	Against	
09	POLITICAL CONTRIBUTIONS REPORT	Shareholder	Against	
10	POISON PILL	Shareholder	For	
11	CUMULATIVE VOTING	Shareholder	Against	
12	BONUS RECOUPMENT	Shareholder	Against	
13	OVERCOMMITTED DIRECTORS	Shareholder	Against	
05	SEPARATE CHAIRMAN	Shareholder	Against	

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 LEUCADIA NATIONAL CORPORATION

LUK

ANNUAL M

ISSUER: 527288

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
04	APPROVAL OF AN AMENDMENT TO THE 1999 STOCK OPTION PLAN TO INCREASE BY 1,000,000 THE NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE UNDER THE PLAN.	Management	For	
05	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2006.	Management	For	
01	DIRECTOR	Management	For	
	IAN M. CUMMING	Management	For	
	PAUL M. DOUGAN	Management	For	
	LAWRENCE D. GLAUBINGER	Management	For	
	ALAN J. HIRSCHFIELD	Management	For	
	JAMES E. JORDAN	Management	For	
	JEFFREY C. KEIL	Management	For	
	JESSE CLYDE NICHOLS, III	Management	For	
	JOSEPH S. STEINBERG	Management	For	
02	APPROVAL OF AN AMENDMENT TO THE 2003 SENIOR EXECUTIVE ANNUAL INCENTIVE BONUS PLAN INCREASING THE MAXIMUM ANNUAL INCENTIVE BONUS THAT MAY BE PAID FROM 1% TO 1.35% OF THE AUDITED PRE-TAX EARNINGS OF THE COMPANY AND ITS CONSOLIDATED SUBSIDIARIES FOR EACH YEAR OF THE PLAN.	Management	For	
03	APPROVAL OF THE 2006 SENIOR EXECUTIVE WARRANT PLAN AND THE GRANT OF 1,000,000 WARRANTS THEREUNDER TO EACH OF MESSRS. CUMMING AND STEINBERG.	Management	For	

 NATIONAL PRESTO INDUSTRIES, INC.

NPK

ANNUAL M

ISSUER: 637215

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	MARYJO COHEN	Management	For	
02	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS AND OFFICERS OF THE COMPANY TO ENTER INTO ANY TRANSACTION, OR SERIES OF TRANSACTIONS, THE EFFECT OF WHICH MIGHT BE DEEMED UNDER SECTION 13 OF	Management	For	

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THE INVESTMENT COMPANY ACT OF 1940 TO CHANGE
THE NATURE OF THE BUSINESS OF THE COMPANY SO
AS TO CEASE TO BE AN INVESTMENT COMPANY.

PENTON MEDIA, INC.
ISSUER: 709668
SEDOL:

ISIN:

PTON

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		VINCENT D. KELLY	Management	For	
		ADRIAN KINGSHOTT	Management	For	
		PERRY A. SOOK	Management	For	

SOUTHERN ENERGY HOMES, INC.
ISSUER: 842814
SEDOL:

ISIN:

SEHI

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		WENDELL L. BATCHELOR	Management	For	
		LOUIS C. HENDERSON, JR.	Management	For	
		KEITH O. HOLDBROOKS	Management	For	
		CLINTON O. HOLDBROOKS	Management	For	
		JOHNNY R. LONG	Management	For	
		ALAN C. NEELY	Management	For	
		JAMES A. TAYLOR	Management	For	

THE ALLSTATE CORPORATION
ISSUER: 020002
SEDOL:

ISIN:

ALL

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
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06	PROVIDE FOR SIMPLE MAJORITY VOTE.	Shareholder	Against
01	DIRECTOR	Management	For
	F. DUANE ACKERMAN	Management	For
	JAMES G. ANDRESS	Management	For
	W. JAMES FARRELL	Management	For
	JACK M. GREENBERG	Management	For
	RONALD T. LEMAY	Management	For
	EDWARD M. LIDDY	Management	For
	J. CHRISTOPHER REYES	Management	For
	H. JOHN RILEY, JR.	Management	For
	JOSHUA I. SMITH	Management	For
	JUDITH A. SPRIESER	Management	For
	MARY ALICE TAYLOR	Management	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2006.	Management	For
03	APPROVAL OF THE AMENDED AND RESTATED 2001 EQUITY INCENTIVE PLAN.	Management	For
05	PROVIDE FOR DIRECTOR ELECTION MAJORITY VOTE STANDARD.	Shareholder	Against
04	APPROVAL OF THE 2006 EQUITY COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	For

 THE ST. JOE COMPANY
 ISSUER: 790148
 SEDOL:

ISIN:

JOE

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	MICHAEL L. AINSLIE	Management	For	
	HUGH M. DURDEN	Management	For	
	THOMAS A. FANNING	Management	For	
	HARRY H. FRAMPTON, III	Management	For	
	ADAM W. HERBERT, JR.	Management	For	
	DELORES M. KESLER	Management	For	
	JOHN S. LORD	Management	For	
	WALTER L. REVELL	Management	For	
	PETER S. RUMMELL	Management	For	
	WILLIAM H. WALTON, III	Management	For	
02	APPROVAL OF THE ST. JOE COMPANY ANNUAL INCENTIVE PLAN - TO APPROVE THE ST. JOE COMPANY ANNUAL INCENTIVE PLAN.	Management	For	
03	RATIFICATION OF INDEPENDENT AUDITORS - TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2006 FISCAL YEAR.	Management	For	

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 WESTAR ENERGY, INC. WR ANNUAL M
 ISSUER: 95709T ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	CHARLES Q. CHANDLER IV	Management	For	
	R. A. EDWARDS	Management	For	
	SANDRA A. J. LAWRENCE	Management	For	
02	RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	

 AMR CORPORATION AMR ANNUAL M
 ISSUER: 001765 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	GERARD J. ARPEY	Management	For	
	JOHN W. BACHMANN	Management	For	
	DAVID L. BOREN	Management	For	
	EDWARD A. BRENNAN	Management	For	
	ARMANDO M. CODINA	Management	For	
	EARL G. GRAVES	Management	For	
	ANN M. KOROLOGOS	Management	For	
	MICHAEL A. MILES	Management	For	
	PHILIP J. PURCELL	Management	For	
	RAY M. ROBINSON	Management	For	
	JUDITH RODIN	Management	For	
	MATTHEW K. ROSE	Management	For	
	ROGER T. STAUBACH	Management	For	
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2006.	Management	For	
03	STOCKHOLDER PROPOSAL RELATING TO TERM LIMITS FOR NON-EMPLOYEE DIRECTORS.	Shareholder	Against	
04	STOCKHOLDER PROPOSAL RELATING TO A DIRECTOR ELECTION VOTE THRESHOLD.	Shareholder	Against	
05	STOCKHOLDER PROPOSAL RELATING TO AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	
06	STOCKHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING.	Shareholder	Against	

 CORN PRODUCTS INTERNATIONAL, INC. CPO ANNUAL M

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ISSUER: 219023
 SEDOL:

ISIN:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	LUIS ARANGUREN-TRELLEZ	Management	For	
	PAUL HANRAHAN	Management	For	
	WILLIAM S. NORMAN	Management	For	
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2006.	Management	For	

GLAXOSMITHKLINE PLC
 ISSUER: 37733W
 SEDOL:

ISIN:

GSK

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE FINANCIAL STATEMENTS	Management	For	
02	TO APPROVE THE REMUNERATION REPORT	Management	For	
03	TO ELECT DR MONCEF SLAOUI AS A DIRECTOR	Management	For	
04	TO ELECT MR TOM DE SWAAN AS A DIRECTOR	Management	For	
05	TO RE-ELECT MR LARRY CULP AS A DIRECTOR	Management	For	
06	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	
07	TO RE-ELECT DR RONALDO SCHMITZ AS A DIRECTOR	Management	For	
08	RE-APPOINTMENT OF AUDITORS	Management	For	
09	REMUNERATION OF AUDITORS	Management	For	
S10	TO AUTHORISE THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANISATIONS AND INCUR EU POLITICAL EXPENDITURE	Management	For	
S11	AUTHORITY TO ALLOT SHARES	Management	For	
S12	DISAPPLICATION OF PRE-EMPTION RIGHTS (INDICATES A SPECIAL RESOLUTION)	Management	For	
S13	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES (INDICATES A SPECIAL RESOLUTION)	Management	For	

HALLIBURTON COMPANY
 ISSUER: 406216
 SEDOL:

ISIN:

HAL

ANNUAL M

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR			
	A.M. BENNETT	Management	For	
	J.R. BOYD	Management	For	
	R.L. CRANDALL	Management	For	
	K.T. DERR	Management	For	
	S.M. GILLIS	Management	For	
	W.R. HOWELL	Management	For	
	R.L. HUNT	Management	For	
	D.J. LESAR	Management	For	
	J.L. MARTIN	Management	For	
	J.A. PRECOURT	Management	For	
	D.L. REED	Management	For	
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Management	For	
03	PROPOSAL TO AMEND CERTIFICATE OF INCORPORATION.	Management	For	
04	PROPOSAL ON SEVERANCE AGREEMENTS.	Management	For	
05	PROPOSAL ON HUMAN RIGHTS REVIEW.	Shareholder	Against	
06	PROPOSAL ON DIRECTOR ELECTION VOTE THRESHOLD.	Shareholder	Against	
07	PROPOSAL ON POISON PILL.	Shareholder	Against	

HOSPIRA, INC. ISSUER: 441060 SEDOL: ISIN: HSP ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR			
	RONALD A. MATRICARIA*	Management	For	
	CHRISTOPHER B. BEGLEY**	Management	For	
	JOHN C. STALEY**	Management	For	
	MARK F. WHEELER***	Management	For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR HOSPIRA FOR 2006.	Management	For	

LENOX GROUP, INC. ISSUER: 526262 SEDOL: ISIN: ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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01	DIRECTOR		Management	For
		JAMES E. BLOOM	Management	For
		SUSAN E. ENGEL	Management	For
		CHARLES N. HAYSSEN	Management	For
		STEWART M. KASEN	Management	For
		REATHA CLARK KING	Management	For
		JOHN VINCENT WEBER	Management	For
02	APPROVAL OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		Management	For

NORTHROP GRUMMAN CORPORATION
ISSUER: 666807
SEDOL:

ISIN:

NOC

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		JOHN T. CHAIN, JR.	Management	For	
		VIC FAZIO	Management	For	
		STEPHEN E. FRANK	Management	For	
		CHARLES R. LARSON	Management	For	
		RICHARD B. MYERS	Management	For	
		RONALD D. SUGAR	Management	For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR.		Management	For	
03	PROPOSAL TO AMEND THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPER MAJORITY VOTE REQUIREMENT.		Management	For	
04	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.		Shareholder	Against	

PRIMEDIA INC.
ISSUER: 74157K
SEDOL:

ISIN:

PRM

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		DAVID A. BELL	Management	For	
		BEVERLY C. CHELL	Management	For	
		MEYER FELDBERG	Management	For	

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	PERRY GOLKIN	Management	For
	H. JOHN GREENIAUS	Management	For
	DEAN B. NELSON	Management	For
	THOMAS UGER	Management	For
02	TO RATIFY AND APPROVE THE SELECTION BY THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.		Management For

THE MCCLATCHY COMPANY		MNI	ANNUAL M
ISSUER: 579489	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	ELIZABETH BALLANTINE	Management	For	
	LEROY BARNES, JR.	Management	For	
	S. DONLEY RITCHEY	Management	For	
	MAGGIE WILDEROTTER	Management	For	
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS MCCLATCHY S INDEPENDENT AUDITORS FOR THE 2006 FISCAL YEAR.	Management	For	

CABLEVISION SYSTEMS CORPORATION		CVC	ANNUAL M
ISSUER: 12686C	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	CHARLES D. FERRIS	Management	For	
	RICHARD H. HOCHMAN	Management	For	
	VICTOR ORISTANO	Management	For	
	VINCENT TESE	Management	For	
	THOMAS V. REIFENHEISER	Management	For	
	JOHN R. RYAN	Management	For	
02	PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR 2006.	Management	For	
03	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 EMPLOYEE STOCK PLAN.	Management	Against	
04	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 CASH INCENTIVE PLAN.	Management	For	
05	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	Against	

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CADBURY SCHWEPPE'S PLC
 ISSUER: 127209
 SEDOL:

ISIN:

CSG

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	FINANCIAL STATEMENTS	Management	For	
02	DECLARATION OF FINAL DIVIDEND 2005	Management	For	
03	DIRECTORS REMUNERATION REPORT	Management	For	
04	DIRECTOR	Management	For	
		ROGER CARR	Management	For
		KEN HANNA	Management	For
		TODD STITZER	Management	For
		LORD PATTEN	Management	For
		BARONESS WILCOX	Management	For
09	RE-APPOINTMENT OF AUDITORS	Management	For	
10	REMUNERATION OF AUDITORS	Management	For	
12	APPROVE PROPOSED AMENDMENTS TO THE 2004 LONG TERM INCENTIVE PLAN	Management	For	
13	AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	
14	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	
15	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	
11	APPROVE PROPOSED AMENDMENTS TO THE INTERNATIONAL SHARE AWARD PLAN	Management	For	

COMCAST CORPORATION
 ISSUER: 20030N
 SEDOL:

ISIN:

CMCSA

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	

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	S. DECKER ANSTROM	Management	For
	KENNETH J. BACON	Management	For
	SHELDON M. BONOVIKZ	Management	For
	EDWARD D. BREEN	Management	For
	JULIAN A. BRODSKY	Management	For
	JOSEPH J. COLLINS	Management	For
	J. MICHAEL COOK	Management	For
	JEFFREY A. HONICKMAN	Management	For
	BRIAN L. ROBERTS	Management	For
	RALPH J. ROBERTS	Management	For
	DR. JUDITH RODIN	Management	For
	MICHAEL I. SOVERN	Management	For
02	INDEPENDENT AUDITORS.	Management	For
03	2002 EMPLOYEE STOCK PURCHASE PLAN.	Management	For
04	2002 RESTRICTED STOCK PLAN.	Management	For
06	PREVENT THE ISSUANCE OF NEW STOCK OPTIONS.	Shareholder	Against
08	LIMIT COMPENSATION FOR MANAGEMENT.	Shareholder	Against
09	ADOPT A RECAPITALIZATION PLAN.	Shareholder	Against
10	ESTABLISH A MAJORITY VOTE SHAREHOLDER COMMITTEE.	Shareholder	Against
05	2006 CASH BONUS PLAN.	Management	For
07	REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE AN EMPLOYEE.	Shareholder	Against

COMMONWEALTH TELEPHONE ENTERPRISES,
ISSUER: 203349
SEDOL:

ISIN:

CTCO

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JOHN R. BIRK	Management	For	
	DAVID C. MITCHELL	Management	For	
	WALTER SCOTT, JR.	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPES AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	
03	APPROVAL TO ADOPT THE AMENDED CTE EQUITY INCENTIVE PLAN.	Management	For	
04	APPROVAL TO ADOPT THE CTE 2006 BONUS PLAN.	Management	For	
05	APPROVAL TO ADOPT THE CTE DEFERRED COMPENSATION	Management	For	

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PLAN.

 HENRY SCHEIN, INC. HSIC ANNUAL M
 ISSUER: 806407 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	STANLEY M. BERGMAN	Management	For	
	GERALD A. BENJAMIN	Management	For	
	JAMES P. BRESLAWSKI	Management	For	
	MARK E. MLOTEK	Management	For	
	STEVEN PALADINO	Management	For	
	BARRY J. ALPERIN	Management	For	
	PAUL BRONS	Management	For	
	DR. MARGARET A. HAMBURG	Management	For	
	DONALD J. KABAT	Management	For	
	PHILIP A. LASKAWY	Management	For	
	NORMAN S. MATTHEWS	Management	For	
	MARVIN H. SCHEIN	Management	For	
	DR. LOUIS W. SULLIVAN	Management	For	
02	PROPOSAL TO RATIFY THE SELECTION OF BDO SEIDMAN, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 30, 2006.	Management	For	

 RAYONIER INC. RYN ANNUAL M
 ISSUER: 754907 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	RICHARD D. KINCAID	Management	For	
	W. LEE NUTTER	Management	For	
	RONALD TOWNSEND	Management	For	

 STANDARD MOTOR PRODUCTS, INC. SMP ANNUAL M
 ISSUER: 853666 ISIN:
 SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	ROBERT M. GERRITY	Management	For	
	KENNETH A. LEHMAN	Management	For	
	ARTHUR S. SILLS	Management	For	
	LAWRENCE I. SILLS	Management	For	
	PETER J. SILLS	Management	For	
	FREDERICK D. STURDIVANT	Management	For	
	WILLAM H. TURNER	Management	For	
	RICHARD S. WARD	Management	For	
	ROGER M. WIDMANN	Management	For	
02	PROPOSAL TO APPROVE THE STANDARD MOTOR PRODUCTS, INC. 2006 OMNIBUS INCENTIVE PLAN.	Management	Against	
03	PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

THE CHARLES SCHWAB CORPORATION
ISSUER: 808513
SEDOL:
ISIN: SCHW ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	APPROVAL OF AMENDMENTS TO THE CERTIFICATE OF INCORPORATION AND BYLAWS TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	Management	For	
01	DIRECTOR	Management	For	
	NANCY H. BECHTLE	Management	For	
	C. PRESTON BUTCHER	Management	For	
	MARJORIE MAGNER	Management	For	
03	STOCKHOLDER PROPOSAL REGARDING THE EFFECT OF A FLAT TAX	Shareholder	Against	
04	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shareholder	Against	
05	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING	Shareholder	Against	
06	STOCKHOLDER PROPOSAL REGARDING SEVERANCE PAYMENTS	Shareholder	Against	

CMS ENERGY CORPORATION
ISSUER: 125896
SEDOL:
ISIN: CMS ANNUAL M

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	MERRIBEL S. AYRES	Management	For	
	JON E. BARFIELD	Management	For	
	RICHARD M. GABRYS	Management	For	
	DAVID W. JOOS	Management	For	
	PHILIP R. LOCHNER, JR.	Management	For	
	MICHAEL T. MONAHAN	Management	For	
	JOSEPH F. PAQUETTE, JR.	Management	For	
	PERCY A. PIERRE	Management	For	
	KENNETH L. WAY	Management	For	
	KENNETH WHIPPLE	Management	For	
	JOHN B. YASINSKY	Management	For	
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	

PACTIV CORP. ISIN: PTV ANNUAL M
ISSUER: 695257
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	LARRY D. BRADY	Management	For	
	K. DANE BROOKSHER	Management	For	
	ROBERT J. DARNALL	Management	For	
	M.R. (NINA) HENDERSON	Management	For	
	N. THOMAS LINEBARGER	Management	For	
	ROGER B. PORTER	Management	For	
	RICHARD L. WAMBOLD	Management	For	
	NORMAN H. WESLEY	Management	For	
02	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS	Management	For	

SCHERING-PLOUGH CORPORATION ISIN: SGP ANNUAL M
ISSUER: 806605
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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01	DIRECTOR		Management	For
		THOMAS J. COLLIGAN	Management	For
		C. ROBERT KIDDER	Management	For
		CARL E. MUNDY, JR.	Management	For
		PATRICIA F. RUSSO	Management	For
		ARTHUR F. WEINBACH	Management	For
02	RATIFY THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT THE BOOKS AND ACCOUNTS FOR 2006		Management	For
03	APPROVE AMENDMENTS TO GOVERNING INSTRUMENTS TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS		Management	For
04	APPROVE THE DIRECTORS COMPENSATION PLAN		Management	For
05	APPROVE THE 2006 STOCK INCENTIVE PLAN		Management	Against
06	SHAREHOLDER PROPOSAL ON MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS IN CERTIFICATE OF INCORPORATION		Shareholder	Against
07	SHAREHOLDER PROPOSAL ON MAJORITY VOTE ON THE GREATEST NUMBER OF GOVERNANCE ISSUES PRACTICABLE		Shareholder	Against
TIME WARNER INC. ISSUER: 887317 SEDOL:			TWX	ANNUAL M
			ISIN:	

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
05	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF ROLES OF CHAIRMAN AND CEO.		Shareholder	Against	
01	DIRECTOR		Management	For	
		JAMES L. BARKSDALE	Management	For	
		STEPHEN F. BOLLENBACH	Management	For	
		FRANK J. CAUFIELD	Management	For	
		ROBERT C. CLARK	Management	For	
		JESSICA P. EINHORN	Management	For	
		REUBEN MARK	Management	For	
		MICHAEL A. MILES	Management	For	
		KENNETH J. NOVACK	Management	For	
		RICHARD D. PARSONS	Management	For	
		FRANCIS T. VINCENT, JR.	Management	For	
		DEBORAH C. WRIGHT	Management	For	
02	RATIFICATION OF AUDITORS.		Management	For	
03	APPROVAL OF TIME WARNER INC. 2006 STOCK INCENTIVE PLAN.		Management	Abstain	
04	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.		Shareholder	Against	
06	STOCKHOLDER PROPOSAL REGARDING CODE OF VENDOR		Shareholder	Against	

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CONDUCT.

 TXU CORP. TXU ANNUAL M
 ISSUER: 873168 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
05	SHAREHOLDER PROPOSAL TO ELECT DIRECTORS BY MAJORITY VOTE.	Shareholder	Against	
01	DIRECTOR	Management	For	
	E. GAIL DE PLANQUE	Management	For	
	LELDON E. ECHOLS	Management	For	
	KERNEY LADAY	Management	For	
	JACK E. LITTLE	Management	For	
	GERARDO I. LOPEZ	Management	For	
	J. E. OESTERREICHER	Management	For	
	MICHAEL W. RANGER	Management	For	
	LEONARD H. ROBERTS	Management	For	
	GLENN F. TILTON	Management	For	
	C. JOHN WILDER	Management	For	
02	APPROVAL OF AUDITOR - DELOITTE & TOUCHE LLP.	Management	For	
03	APPROVAL OF AMENDMENT TO THE COMPANY S RESTATED BYLAWS.	Management	For	
04	APPROVAL OF THE COMPANY S RESTATED CERTIFICATE OF FORMATION.	Management	For	

 MARTIN MARIETTA MATERIALS, INC. MLM ANNUAL M
 ISSUER: 573284 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DAVID G. MAFFUCCI	Management	For	
	WILLIAM E. MCDONALD	Management	For	
	FRANK H. MENAKER, JR.	Management	For	
	RICHARD A. VINROOT	Management	For	
02	APPROVAL OF AMENDMENTS TO THE STOCK-BASED AWARD PLAN.	Management	Against	
03	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Management	For	

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 AMPHENOL CORPORATION
 ISSUER: 032095
 SEDOL:
 ISIN: APH ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		EDWARD B. JEPSEN Management	For	
		JOHN R. LORD Management	For	
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY.	Management	For	
03	RATIFICATION AND APPROVAL OF THE THIRD AMENDED 2000 STOCK PURCHASE AND OPTION PLAN FOR KEY EMPLOYEES OF AMPHENOL AND SUBSIDIARIES.	Management	Against	

 DENNY'S CORPORATION
 ISSUER: 24869P
 SEDOL:
 ISIN: DENN ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		VERA K. FARRIS Management	For	
		VADA HILL Management	For	
		BRENDA J. LAUDERBACK Management	For	
		NELSON J. MARCHIOLI Management	For	
		ROBERT E. MARKS Management	For	
		MICHAEL MONTELONGO Management	For	
		HENRY J. NASELLA Management	For	
		DONALD R. SHEPHERD Management	For	
		DEBRA SMITHART-OGLESBY Management	For	
02	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DENNY S CORPORATION AND ITS SUBSIDIARIES FOR THE YEAR ENDING DECEMBER 27, 2006.	Management	For	

 GRAFTECH INTERNATIONAL LTD.
 ISSUER: 384313
 SEDOL:
 ISIN: GTI ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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01	DIRECTOR		Management	For
		R. EUGENE CARTLEDGE	Management	For
		MARY B. CRANSTON	Management	For
		JOHN R. HALL	Management	For
		HAROLD E. LAYMAN	Management	For
		FERRELL P. MCCLEAN	Management	For
		MICHAEL C. NAHL	Management	For
		FRANK A. RIDDICK III	Management	For
		CRAIG S. SHULAR	Management	For

HILTON HOTELS CORPORATION
ISSUER: 432848
SEDOL:

ISIN:

HLT ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		CHRISTINE GARVEY	Management	For	
		PETER M. GEORGE	Management	For	
		BARRON HILTON	Management	For	
		JOHN L. NOTTER	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.		Management	For	
03	A STOCKHOLDER PROPOSAL CONCERNING VOTING STANDARDS FOR THE ELECTION OF DIRECTORS.		Shareholder	Against	
04	A STOCKHOLDER PROPOSAL CONCERNING THE COMPANY S STOCKHOLDER RIGHTS PLAN.		Shareholder	For	

QWEST COMMUNICATIONS INTERNATIONAL I
ISSUER: 749121
SEDOL:

ISIN:

Q ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For
01	DIRECTOR		Management	For	
		LINDA G. ALVARADO	Management	For	
		CHARLES L. BIGGS	Management	For	
		R. DAVID HOOVER	Management	For	
		PATRICK J. MARTIN	Management	For	
		CAROLINE MATTHEWS	Management	For	

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		WAYNE W. MURDY	Management	For
		RICHARD C. NOTEBAERT	Management	For
		FRANK P. POPOFF	Management	For
		JAMES A. UNRUH	Management	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2006		Management	For
03	APPROVAL OF THE AMENDED AND RESTATED EQUITY INCENTIVE PLAN		Management	For
04	STOCKHOLDER PROPOSAL - REQUESTING WE ADOPT A POLICY WHEREBY, IN THE EVENT OF A SUBSTANTIAL RESTATEMENT OF FINANCIAL RESULTS, OUR BOARD OF DIRECTORS SHALL REVIEW CERTAIN PERFORMANCE-BASED COMPENSATION MADE TO EXECUTIVE OFFICERS AND PURSUE LEGAL REMEDIES TO RECOVER SUCH COMPENSATION TO THE EXTENT THAT THE RESTATED RESULTS DO NOT EXCEED ORIGINAL PERFORMANCE TARGETS		Shareholder	Against
05	STOCKHOLDER PROPOSAL - REQUESTING WE SEEK STOCKHOLDER APPROVAL OF CERTAIN BENEFITS FOR SENIOR EXECUTIVES UNDER OUR NON-QUALIFIED PENSION PLAN OR ANY SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN		Shareholder	Against
06	STOCKHOLDER PROPOSAL - AMENDMENT OF BYLAWS TO PROVIDE THAT DIRECTORS BE ELECTED BY A MAJORITY VOTE (OR IN SOME CASES A PLURALITY VOTE)		Shareholder	Against
07	STOCKHOLDER PROPOSAL - REQUESTING WE ESTABLISH A POLICY OF SEPARATING THE ROLES OF CHAIRMAN OF THE BOARD AND CEO		Shareholder	Against

VIACOM INC.
ISSUER: 92553P
SEDOL:

ISIN:

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR			
		GEORGE S. ABRAMS	Management	For
		PHILIPPE P. DAUMAN	Management	For
		THOMAS E. DOOLEY	Management	For
		THOMAS E. FRESTON	Management	For
		ELLEN V. FUTTER	Management	For
		ALAN C. GREENBERG	Management	For
		ROBERT K. KRAFT	Management	For
		CHARLES E. PHILLIPS JR.	Management	For
		SHARI REDSTONE	Management	For
		SUMNER M. REDSTONE	Management	For
		FREDERIC V. SALERNO	Management	For
		WILLIAM SCHWARTZ	Management	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPES LLP TO SERVE AS INDEPENDENT AUDITOR FOR VIACOM INC. FOR FISCAL YEAR 2006.		Management	For

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ACCO BRANDS CORPORATION
 ISSUER: 00081T
 SEDOL:

ISIN:

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		DAVID D. CAMPBELL Management	For	
		PIERRE E. LEROY Management	For	
		G. THOMAS HARGROVE Management	For	
02	PROPOSAL TO APPROVE THE AMENDED AND RESTATED ACCO BRANDS CORPORATION 2005 INCENTIVE PLAN	Management	Against	
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECO LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ACCO BRANDS CORPORATION FOR 2006	Management	For	

BIOGEN IDEC INC.
 ISSUER: 09062X
 SEDOL:

ISIN:

BIIB

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		LAWRENCE C. BEST Management	For	
		ALAN B. GLASSBERG Management	For	
		ROBERT W. PANGIA Management	For	
		WILLIAM D. YOUNG Management	For	
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	
03	TO APPROVE OUR 2006 NON-EMPLOYEE DIRECTORS EQUITY PLAN.	Management	Against	

CBS CORPORATION
 ISSUER: 124857
 SEDOL:

ISIN:

ANNUAL M

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPES LLP TO SERVE AS CBS CORPORATION S INDEPENDENT AUDITOR FOR FISCAL YEAR 2006.	Management	For	
03	PROPOSAL TO APPROVE THE AMENDED AND RESTATED CBS CORPORATION 2004 LONG-TERM MANAGEMENT INCENTIVE PLAN.	Management	For	
04	PROPOSAL TO APPROVE THE AMENDED AND RESTATED CBS CORPORATION 2000 STOCK OPTION PLAN FOR OUTSIDE DIRECTORS.	Management	For	
05	PROPOSAL TO APPROVE THE AMENDED AND RESTATED CBS CORPORATION 2005 RSU PLAN FOR OUTSIDE DIRECTORS.	Management	For	
06	SHAREHOLDER PROPOSAL FOR A RECAPITALIZATION PLAN.	Shareholder	Against	
01	DIRECTOR	Management	For	
	DAVID R. ANDELMAN	Management	For	
	JOSEPH A. CALIFANO, JR.	Management	For	
	WILLIAM S. COHEN	Management	For	
	PHILIPPE P. DAUMAN	Management	For	
	CHARLES K. GIFFORD	Management	For	
	BRUCE S. GORDON	Management	For	
	LESLIE MOONVES	Management	For	
	SHARI REDSTONE	Management	For	
	SUMNER M. REDSTONE	Management	For	
	ANN N. REESE	Management	For	
	JUDITH A. SPRIESER	Management	For	
	ROBERT D. WALTER	Management	For	

CITIZENS COMMUNICATIONS COMPANY
ISSUER: 17453B
SEDOL:
ISIN:
CZN
ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	KATHLEEN Q. ABERNATHY	Management	For	
	LEROY T. BARNES, JR.	Management	For	
	JERI B. FINARD	Management	For	
	LAWTON WEHLE FITT	Management	For	
	STANLEY HARFENIST	Management	For	
	WILLIAM M. KRAUS	Management	For	
	HOWARD L. SCHROTT	Management	For	
	LARRAINE D. SEGIL	Management	For	
	BRADLEY E. SINGER	Management	For	
	EDWIN TORNBORG	Management	For	
	DAVID H. WARD	Management	For	
	MYRON A. WICK, III	Management	For	
	MARY AGNES WILDEROTTER	Management	For	
02	TO ADOPT THE NON-EMPLOYEE DIRECTORS EQUITY INCENTIVE PLAN.	Management	For	
03	TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL,	Shareholder	Against	

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IF PRESENTED AT THE MEETING.
 04 TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT Management For
 REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.

 DUQUESNE LIGHT HOLDINGS, INC. DQE ANNUAL M
 ISSUER: 266233 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		Management	For	
		Management	For	
		Management	For	
02	RATIFICATION OF AUDITORS DELOITTE & TOUCHE LLP	Management	For	

 EL PASO CORPORATION EP ANNUAL M
 ISSUER: 28336L ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
02	APPROVAL OF THE ADOPTION OF CUMULATIVE VOTING AS A BY-LAW OR LONG-TERM POLICY.	Shareholder	Against	
03	APPROVAL OF THE AMENDMENT TO THE BY-LAWS FOR THE DISCLOSURE OF EXECUTIVE COMPENSATION.	Shareholder	Against	

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 EQUITY RESIDENTIAL EQR ANNUAL M
 ISSUER: 29476L ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2006.	Management	For	
01	DIRECTOR	Management	For	
	JOHN W. ALEXANDER	Management	For	
	CHARLES L. ATWOOD	Management	For	
	STEPHEN O. EVANS	Management	For	
	JAMES D. HARPER, JR.	Management	For	
	BOONE A. KNOX	Management	For	
	DAVID J. NEITHERCUT	Management	For	
	DESIREE G. ROGERS	Management	For	
	SHELI Z. ROSENBERG	Management	For	
	GERALD A. SPECTOR	Management	For	
	B. JOSEPH WHITE	Management	For	
	SAMUEL ZELL	Management	For	

 PARK-OHIO HOLDINGS CORP. PKOH ANNUAL M
 ISSUER: 700666 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	MATTHEW V. CRAWFORD	Management	For	
	KEVIN R. GREENE	Management	For	
	RONNA E. ROMNEY	Management	For	
02	TO APPROVE THE AMENDMENT OF THE PARK-OHIO HOLDINGS CORP. AMENDED AND RESTATED 1998 LONG-TERM INCENTIVE PLAN.	Management	Abstain	
03	TO APPROVE THE PARK-OHIO HOLDINGS CORP. ANNUAL CASH BONUS PLAN.	Management	For	

 SIX FLAGS, INC. PKS ANNUAL M
 ISSUER: 83001P ISIN:
 SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	C.E. ANDREWS	Management	For	
	MARK JENNINGS	Management	For	
	JACK KEMP	Management	For	
	ROBERT MCGUIRE	Management	For	
	PERRY ROGERS	Management	For	
	DWIGHT SCHAR	Management	For	
	MARK SHAPIRO	Management	For	
	DANIEL M. SNYDER	Management	For	
	HARVEY WEINSTEIN	Management	For	
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2006.	Management	For	
03	PROPOSAL TO RATIFY THE REIMBURSEMENT OF CERTAIN OF RED ZONE S EXPENSES.	Management	For	
04	PROPOSAL TO APPROVE THE ADOPTION OF THE COMPANY S 2006 STOCK OPTION AND INCENTIVE PLAN.	Management	Against	
05	PROPOSAL TO APPROVE THE ADOPTION OF THE 2006 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	
06	PROPOSAL TO APPROVE THE AMENDMENT TO THE COMPANY S BY-LAWS TO PERMIT VACANCIES ON OUR BOARD OF DIRECTORS TO BE FILLED BY EITHER THE REMAINING BOARD MEMBERS OR STOCKHOLDERS.	Management	For	

YAHOO INC. ISSUER: 984332 SEDOL: ISIN: YHOO ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	TERRY S. SEMEL	Management	For	
	JERRY YANG	Management	For	
	ROY J. BOSTOCK	Management	For	
	RONALD W. BURKLE	Management	For	
	ERIC HIPPEAU	Management	For	
	ARTHUR H. KERN	Management	For	
	VYOMESH JOSHI	Management	For	
	ROBERT A. KOTICK	Management	For	
	EDWARD R. KOZEL	Management	For	
	GARY L. WILSON	Management	For	
02	AMENDMENT OF THE 1996 DIRECTORS STOCK OPTION	Management	For	

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PLAN.
 03 RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED Management For
 PUBLIC ACCOUNTING FIRM.

 PETROCHINA COMPANY LIMITED PTR ANNUAL M
 ISSUER: 71646E ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2005.	Management	For	*Managem
02	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2005.	Management	For	*Managem
03	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2005.	Management	For	*Managem
04	TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2005.	Management	For	*Managem
05	APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2006.	Management	For	*Managem
06	APPOINTMENT OF PRICEWATERHOUSECOOPERS, AS THE INTERNATIONAL AUDITORS OF THE COMPANY AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED, AS THE DOMESTIC AUDITORS OF THE COMPANY, FOR THE YEAR 2006 AND TO FIX THEIR REMUNERATION.	Management	For	*Managem
07	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHENG HU AS A DIRECTOR OF THE COMPANY.	Management	For	*Managem
08	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. FRANCO BERNABE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY.	Management	For	*Managem
09	AUTHORISE THE BOARD OF DIRECTORS TO ISSUE ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES.	Management	For	*Managem
10	TO CONSIDER AND APPROVE OTHER MATTERS IF ANY.	Management	For	*Managem

 ALBERTSON'S, INC. ABS SPECIAL
 ISSUER: 013104 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	TO ADOPT THE MERGER AGREEMENT.	Management	For	
02	TO ADOPT THE CHARTER AMENDMENT.	Management	For	
03	TO ADJOURN THE ALBERTSONS SPECIAL MEETING INCLUDING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES.	Management	For	

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DISCOVERY HOLDING COMPANY
 ISSUER: 25468Y
 SEDOL:

ISIN:

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management Management	For For	
		J. DAVID WARGO		
02	INCENTIVE PLAN	Management	Against	
03	AUDITORS RATIFICATION	Management	For	

EXXON MOBIL CORPORATION
 ISSUER: 30231G
 SEDOL:

ISIN:

XOM

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		M.J. BOSKIN	For	
		W.W. GEORGE	For	
		J.R. HOUGHTON	For	
		W.R. HOWELL	For	
		R.C. KING	For	
		P.E. LIPPINCOTT	For	
		H.A. MCKINNELL, JR.	For	
		M.C. NELSON	For	
		S.J. PALMISANO	For	
		W.V. SHIPLEY	For	
		J.S. SIMON	For	
		R.W. TILLERSON	For	
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 32)	Management	For	
03	CUMULATIVE VOTING (PAGE 34)	Shareholder	Against	
04	MAJORITY VOTE (PAGE 35)	Shareholder	Against	
05	INDUSTRY EXPERIENCE (PAGE 37)	Shareholder	Against	
06	DIRECTOR QUALIFICATIONS (PAGE 38)	Shareholder	Against	
09	EXECUTIVE COMPENSATION REPORT (PAGE 43)	Shareholder	Against	

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11	POLITICAL CONTRIBUTIONS REPORT (PAGE 47)	Shareholder	Against
12	CORPORATE SPONSORSHIPS REPORT (PAGE 49)	Shareholder	Against
14	BIODIVERSITY IMPACT REPORT (PAGE 52)	Shareholder	Against
15	COMMUNITY ENVIRONMENTAL IMPACT (PAGE 53)	Shareholder	Against
08	BOARD CHAIRMAN AND CEO (PAGE 41)	Shareholder	Against
07	DIRECTOR COMPENSATION (PAGE 40)	Shareholder	Against
10	EXECUTIVE COMPENSATION CRITERIA (PAGE 45)	Shareholder	Against
13	AMENDMENT OF EEO POLICY (PAGE 50)	Shareholder	Against

 AUTONATION, INC.
 ISSUER: 05329W
 SEDOL:

ISIN:

AN

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	MIKE JACKSON	Management	For	
	ROBERT J. BROWN	Management	For	
	RICK L. BURDICK	Management	For	
	WILLIAM C. CROWLEY	Management	For	
	EDWARD S. LAMPERT	Management	For	
	MICHAEL E. MAROONE	Management	For	
	IRENE B. ROSENFELD	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR FOR 2006	Management	For	
03	ADOPTION OF STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING FOR THE ELECTION OF DIRECTORS	Shareholder	Against	

 CALAMOS ASSET MANAGEMENT, INC.
 ISSUER: 12811R
 SEDOL:

ISIN:

CLMS

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
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01	DIRECTOR		Management	For
		ARTHUR L. KNIGHT	Management	For
		G. BRADFORD BULKLEY	Management	For
		RICHARD W. GILBERT	Management	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY S FISCAL YEAR ENDING DECEMBER 31, 2006.		Management	For

DEUTSCHE BANK AG		DB	ANNUAL M
ISSUER: D18190	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
02	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	For	
03	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2005 FINANCIAL YEAR	Management	For	
04	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2005 FINANCIAL YEAR	Management	For	
05	ELECTION OF THE AUDITOR FOR THE 2006 FINANCIAL YEAR	Management	For	
06	AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES (SECTION 71 (1) NO. 7 STOCK CORPORATION ACT)	Management	For	
07	AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO (SECTION 71 (1) NO. 8 STOCK CORPORATION ACT)	Management	For	
08	ELECTION TO THE SUPERVISORY BOARD	Management	For	
09	NEW AUTHORIZED CAPITAL	Management	For	
10	AMENDMENTS TO THE ARTICLES OF ASSOCIATION BASED ON UMAG	Management	For	
11	FURTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	

FLORIDA EAST COAST INDUSTRIES, INC.		FLA	ANNUAL M
ISSUER: 340632	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR			
		ARMANDO CODINA	Management	For
		DAVID M. FOSTER	Management	For
		ADOLFO HENRIQUES	Management	For
		JAMES E. JORDAN	Management	For

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	GILBERT H. LAMPHERE	Management	For
	JOSEPH NEMEC	Management	For
	JORGE PEREZ	Management	For
	WELLFORD L. SANDERS, JR	Management	For
	ROSA SUGRANES	Management	For
	GEORGE R. ZOFFINGER	Management	For
02	THE RATIFICATION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR.	Management	For

GEMSTAR-TV GUIDE INTERNATIONAL, INC.		GMST		ANNUAL M
ISSUER: 36866W	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	ANTHEA DISNEY	Management	For	
	RICHARD BATTISTA	Management	For	
	PETER CHERNIN	Management	For	
	DAVID F. DEVOE	Management	For	
	NICHOLAS DONATIELLO JR.	Management	For	
	JAMES E. MEYER	Management	For	
	K. RUPERT MURDOCH	Management	For	
	JAMES P. O'SHAUGHNESSY	Management	For	
	RUTHANN QUINDLEN	Management	For	
02	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

FLOWERS FOODS, INC.		FLO		ANNUAL M
ISSUER: 343498	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JOE E. BEVERLY	Management	For	
	AMOS R. MCMULLIAN	Management	For	
	J.V. SHIELDS, JR.	Management	For	
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWERS FOODS, INC. FOR THE 2006 FISCAL YEAR.	Management	For	

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 THE DIRECTV GROUP, INC. DTV ANNUAL M
 ISSUER: 25459L ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	CHASE CAREY	Management	For	
	PETER F. CHERNIN	Management	For	
	PETER A. LUND	Management	For	
	HAIM SABAN	Management	For	
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS	Management	For	

 BCE INC. BCE SPECIAL
 ISSUER: 05534B ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	A. BRARD	Management	For	
	R.A. BRENNEMAN	Management	For	
	R.J. CURRIE	Management	For	
	A.S. FELL	Management	For	
	D. SOBLE KAUFMAN	Management	For	
	B.M. LEVITT	Management	For	
	E.C. LUMLEY	Management	For	
	J. MAXWELL	Management	For	
	J.H. MCARTHUR	Management	For	
	T.C. O'NEILL	Management	For	
	J.A. PATTISON	Management	For	
	R.C. POZEN	Management	For	
	M.J. SABIA	Management	For	
	P.M. TELLIER	Management	For	
	V.L. YOUNG	Management	For	
02	DELOITTE & TOUCHE LLP AS AUDITOR.	Management	For	
03	APPROVING THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AS SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR, TO APPROVE THE BCE PLAN OF ARRANGEMENT UNDER WHICH BCE INC. WOULD DISTRIBUTE UNITS IN BELL ALIANT REGIONAL COMMUNICATIONS INCOME FUND TO ITS HOLDERS OF COMMON SHARES AS A RETURN OF CAPITAL AND EFFECT A REDUCTION OF APPROXIMATELY 75 MILLION COMMON SHARES.	Management	For	

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Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		Management	For	
		Management	For	
02	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	

ENERGY EAST CORPORATION
ISSUER: 29266M
SEDOL:

ISIN:

EAS

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
02	TO APPROVE AMENDMENTS TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE SHAREHOLDER SUPER MAJORITY VOTING PROVISIONS.	Management	For	
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	

THOMAS NELSON, INC.
ISSUER: 640376
SEDOL:

ISIN:

TNM

SPECIAL

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG THOMAS NELSON, INC., FAITH MEDIA HOLDINGS, LLC, AND FM MERGERCO, INC., AND THE MERGER CONTEMPLATED THEREBY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	

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02	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AND THE MERGER AGREEMENT.	Management	For
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING AND ANY AND ALL ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Management	For

 COLDWATER CREEK INC.
 ISSUER: 193068
 SEDOL:

ISIN:

CWTR

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DENNIS C. PENCE	Management	For	
	ROBERT H. MCCALL	Management	For	
02	TO APPROVE THE 2006 EMPLOYEE STOCK PURCHASE PLAN AND THE RESERVATION OF 1,800,000 SHARES OF THE COMPANY S COMMON STOCK, \$0.01 PAR VALUE PER SHARE (THE COMMON STOCK) FOR ISSUANCE THEREUNDER.	Management	For	
03	TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION THAT WILL INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 150,000,000 TO 300,000,000 SHARES.	Management	For	
04	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2007.	Management	For	

 CATERPILLAR INC.
 ISSUER: 149123
 SEDOL:

ISIN:

CAT

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DAVID R. GOODE	Management	For	
	JAMES W. OWENS	Management	For	
	CHARLES D. POWELL	Management	For	

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		JOSHUA I. SMITH	Management	For
02	AMEND ARTICLES OF INCORPORATION		Management	For
03	APPROVE LONG-TERM INCENTIVE PLAN		Management	For
04	APPROVE SHORT-TERM INCENTIVE PLAN		Management	For
05	RATIFY AUDITORS		Management	For
06	STOCKHOLDER PROPOSAL - DECLASSIFY BOARD		Shareholder	Against
07	STOCKHOLDER PROPOSAL - SEPARATE CEO & CHAIR		Shareholder	Against
08	STOCKHOLDER PROPOSAL - MAJORITY VOTE STANDARD		Shareholder	Against

 BANCO SANTANDER CENTRAL HISPANO S.A.
 ISSUER: 05964H
 SEDOL:

ISIN:

STD

ANNUAL M

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT OF BANCO SANTANDER CENTRAL HISPANO, S.A. AND ITS CONSOLIDATED GROUP.	Management	For	
02	APPLICATION OF RESULTS FROM THE FISCAL YEAR 2005.	Management	For	
03	DIRECTOR	Management	For	
	MR. JAY S. SIDHU	Management	For	
	MR. F. DE ASUA ALVAREZ	Management	For	
	MR. ALFREDO SAENZ ABAD	Management	For	
	A.P.B. DE S. Y O'SHEA	Management	For	
	MR. R.E. GORDILLO	Management	For	
	LORD BURNS	Management	For	
04	RE-ELECTION OF THE AUDITOR OF ACCOUNTS FOR FISCAL YEAR 2006.	Management	For	
05	AUTHORIZATION ALLOWING THE BANK AND ITS SUBSIDIARIES TO ACQUIRE THEIR OWN STOCK.	Management	For	
6A	AMENDMENT OF THE FIRST PARAGRAPH OF ARTICLE 16.	Management	For	
6B	AMENDMENT OF ARTICLE 20.	Management	For	
6C	AMENDMENT OF THE FIRST AND SECOND PARAGRAPHS OF ARTICLE 30.	Management	For	
6D	AMENDMENT OF THE FIRST PARAGRAPH OF ARTICLE 38.	Management	For	
7A	AMENDMENT OF ARTICLE 5.	Management	For	
7B	AMENDMENT OF ARTICLE 6.	Management	For	
7C	AMENDMENT OF ARTICLE 8.	Management	For	
08	DELEGATION TO THE BOARD TO INCREASE THE COMPANY S SHARE CAPITAL.	Management	For	
09	DELEGATION TO THE BOARD OF THE POWER TO ISSUE FIXED-INCOME SECURITIES NOT CONVERTIBLE INTO SHARES.	Management	For	
10	APPROVAL OF AN INCENTIVE PLAN FOR ABBEY MANAGERS	Management	For	

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BY DELIVERY OF SANTANDER SHARES.
 11 AUTHORIZING THE BOARD TO INTERPRET, REMEDY, SUPPLEMENT, Management For
 EXECUTE, AND DEVELOP THE RESOLUTIONS ADOPTED
 BY THE SHAREHOLDERS.

 FEDDERS CORPORATION FJC ANNUAL M
 ISSUER: 313135 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	SAL GIORDANO, JR.	Management	For	
	WILLIAM J. BRENNAN	Management	For	
	DR. DAVID C. CHANG	Management	For	
	MICHAEL L. DUCKER	Management	For	
	JOSEPH GIORDANO	Management	For	
	MICHAEL GIORDANO	Management	For	
	HOWARD S. MODLIN	Management	For	
	HERBERT A. MOREY	Management	For	
	S.A. MUSCARNERA	Management	For	
	ANTHONY E. PULEO	Management	For	
	DR. JITENDRA V. SINGH	Management	For	
02	APPROVAL OF THE FEDDERS CORPORATION RESTRICTED STOCK PLAN AND CERTAIN PREVIOUS GRANTS OF RESTRICTED STOCK.	Management	For	
03	RATIFICATION OF THE APPOINTMENT OF UHY LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	

 IAC/INTERACTIVECORP IACI ANNUAL M
 ISSUER: 44919P ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	WILLIAM H. BERKMAN	Management	For	
	EDGAR BRONFMAN, JR.	Management	For	
	BARRY DILLER	Management	For	
	VICTOR A. KAUFMAN	Management	For	
	DONALD R. KEOUGH*	Management	For	
	BRYAN LOURD*	Management	For	

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	JOHN C. MALONE	Management	For
	ARTHUR C. MARTINEZ	Management	For
	STEVEN RATTNER	Management	For
	GEN. H.N. SCHWARZKOPF*	Management	For
	ALAN G. SPOON	Management	For
	DIANE VON FURSTENBERG	Management	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR.	Management	For

TELEFONICA, S.A.
ISSUER: 879382
SEDOL:

ISIN:

TEF

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	EXAMINATION AND APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE MANAGEMENT REPORT OF BOTH TELEFONICA, S.A. AND ITS CONSOLIDATED GROUP OF COMPANIES.*	Management	For	
02	APPROVAL, IF DEEMED APPROPRIATE, OF THE MERGER PLAN OF TELEFONICA, S.A. AND TELEFONICA MOVILES, S.A.*	Management	For	
03	DIRECTOR	Management	For	
	MR. C.C. CASELLAS**	Management	For	
	MR. I. FAINE CASAS**	Management	For	
	MR. A.F. HERRERO**	Management	For	
	MR. LUIS LADA DIAZ**	Management	For	
	MR. A.M. LAVILLA**	Management	For	
	MR. DAVID ARCULUS*#	Management	For	
	MR. PETER ERSKINE*#	Management	For	
	MR. J. LINARES LOPEZ*#	Management	For	
	MR. V.M. NAFRIA AZNAR*#	Management	For	
04	APPROVAL, IF APPROPRIATE, OF A LONG-TERM INCENTIVE PLAN CONSISTING OF THE DELIVERY OF SHARES OF AND WHICH IS LINKED TO CHANGES IN THE LISTING PRICE OF SHARES OF TELEFONICA, S.A.*	Management	For	
05	AUTHORIZATION TO ACQUIRE THE COMPANY S OWN SHARES, DIRECTLY OR THROUGH COMPANIES WITHIN THE GROUP.*	Management	For	
06	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UNDER THE TERMS AND CONDITIONS OF SECTION 153.1.B) OF THE BUSINESS CORPORATIONS LAW, WITH A DELEGATION OF THE POWER TO EXCLUDE PREEMPTIVE RIGHTS PURSUANT, IN THIS LATTER CASE, TO THE PROVISIONS OF SECTION 159.2 OF THE BUSINESS CORPORATIONS LAW.*	Management	For	
07	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, REMEDY AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE MEETING.*	Management	For	

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 THE CENTRAL EUROPE AND RUSSIA FUND, CEE ANNUAL M
 ISSUER: 153436 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	MR. CHRISTIAN STRENGER	Management	For	
	DR. FRANK TROMEL	Management	For	
	MR. WERNER WALBROL	Management	For	
02	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING OCTOBER 31, 2006.	Management	For	

 THE NEW GERMANY FUND, INC. GF CONTESTE
 ISSUER: 644465 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	DR. FRANZ WILHELM HOPP	Management	For	
	ERNST-ULRICH MATZ	Management	For	
	DR. FRANK TROMEL	Management	For	
02	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	
03	TO APPROVE A PROPOSAL THAT SHAREHOLDERS MAY MAKE NOMINATIONS NOTWITHSTANDING THE FUND S DIRECTOR QUALIFICATION BYLAW.	Shareholder	Against	
04	TO APPROVE A STOCKHOLDER PROPOSAL TO TERMINATE THE INVESTMENT ADVISORY AGREEMENT BETWEEN THE FUND AND DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH.	Shareholder	Against	
05	TO APPROVE A STOCKHOLDER PROPOSAL TO REQUEST THAT STOCKHOLDERS OF THE FUND BE AFFORDED AN OPPORTUNITY TO REALIZE NET ASSET VALUE FOR THEIR SHARES AS SOON AS PRACTICABLE.	Shareholder	Against	

 LIBERTY GLOBAL, INC. LBTYA ANNUAL M
 ISSUER: 530555 ISIN:

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SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JOHN P. COLE, JR.	Management	For	
	DAVID E. RAPLEY	Management	For	
	GENE W. SCHNEIDER	Management	For	
02	AUDITORS RATIFICATION	Management	For	

NEC CORPORATION

ISSUER: 629050

SEDOL:

ISIN:

NIPNY

ANNUAL M

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
03L	ELECTION OF DIRECTOR: AKIRA UEHARA	Management	For	*Managem
03M	ELECTION OF DIRECTOR: MASATOSHI AIZAWA	Management	For	*Managem
03N	ELECTION OF DIRECTOR: YOSHINARI HARA	Management	For	*Managem
03O	ELECTION OF DIRECTOR: SAWAKO NOHARA	Management	For	*Managem
04	ELECTION OF ONE CORPORATE AUDITOR	Management	For	*Managem
05	ISSUANCE OF STOCK ACQUISITION RIGHTS WITH SPECIALLY FAVORABLE CONDITIONS FOR THE PURPOSE OF GRANTING STOCK OPTIONS	Management	For	*Managem
06	PRESENTATION OF RETIREMENT ALLOWANCES TO RETIRING DIRECTORS AND CORPORATE AUDITOR AND PAYMENT OF RETIREMENT ALLOWANCES INCIDENTAL TO THE ABOLISHMENT OF RETIREMENT ALLOWANCE SYSTEM FOR DIRECTORS AND CORPORATE AUDITORS	Management	For	*Managem
01	APPROVAL OF PROPOSED APPROPRIATION OF RETAINED EARNINGS FOR THE 168TH BUSINESS PERIOD AND PAYMENT OF BONUSES TO DIRECTORS	Management	For	*Managem
02	PARTIAL AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	For	*Managem
03A	ELECTION OF DIRECTOR: HAJIME SASAKI	Management	For	*Managem
03B	ELECTION OF DIRECTOR: AKINOBU KANASUGI	Management	For	*Managem
03C	ELECTION OF DIRECTOR: KAORU YANO	Management	For	*Managem
03D	ELECTION OF DIRECTOR: KAZUMASA FUJIE	Management	For	*Managem
03E	ELECTION OF DIRECTOR: KAZUHIKO KOBAYASHI	Management	For	*Managem
03F	ELECTION OF DIRECTOR: SHUNICHI SUZUKI	Management	For	*Managem
03G	ELECTION OF DIRECTOR: YASUO MATOI	Management	For	*Managem
03H	ELECTION OF DIRECTOR: SABURO TAKIZAWA	Management	For	*Managem
03I	ELECTION OF DIRECTOR: TSUTOMU NAKAMURA	Management	For	*Managem
03J	ELECTION OF DIRECTOR: KONOSUKE KASHIMA	Management	For	*Managem
03K	ELECTION OF DIRECTOR: TOSHIO MORIKAWA	Management	For	*Managem

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PAXSON COMMUNICATIONS CORPORATION ION ANNUAL M
ISSUER: 704231 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	FREDERICK M.R. SMITH	Management	For	
02	TO APPROVE AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO CHANGE THE COMPANY S CORPORATE NAME FROM PAXSON COMMUNICATIONS CORPORATION TO ION MEDIA NETWORKS, INC.	Management	For	
03	TO APPROVE AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL NUMBER OF AUTHORIZED SHARES OF THE COMPANY S STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	
04	TO APPROVE THE ADOPTION OF THE ION MEDIA NETWORKS, INC. 2006 STOCK INCENTIVE PLAN	Management	Against	
05	TO RATIFY THE APPOINTMENT OF RACHLIN COHEN & HOLTZ, LLP AS THE COMPANY S INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS FOR 2006	Management	For	

KNIGHT-RIDDER, INC. KRI ANNUAL M
ISSUER: 499040 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 12, 2006, BETWEEN KNIGHT RIDDER AND THE MCCLATCHY COMPANY, AND THE MERGER CONTEMPLATED THEREBY.	Management	For	
02	APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE 2006 ANNUAL MEETING OF SHAREHOLDERS OF KNIGHT RIDDER, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE THE FIRST PROPOSAL DESCRIBED ABOVE.	Management	For	
03	DIRECTOR	Management	For	
	RONALD D. MC CRAY	Management	For	
	PATRICIA MITCHELL	Management	For	
	M. KENNETH OSHMAN	Management	For	
04	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP.	Management	For	

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05 APPROVE THE SHAREHOLDER PROPOSAL RELATING TO POLICY FOR FUTURE SALES OR DISPOSITIONS OF KNIGHT RIDDER NEWSPAPERS. Shareholder Against

MATSUSHITA ELECTRIC INDUSTRIAL CO., MC ANNUAL M
ISSUER: 576879 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	TO APPROVE THE PROPOSED ALLOCATION OF PROFIT WITH RESPECT TO THE 99TH FISCAL PERIOD	Management	For	
02	TO MAKE PARTIAL AMENDMENTS TO THE COMPANY S ARTICLES OF INCORPORATION	Management	For	
03	DIRECTOR	Management	For	
	MASAYUKI MATSUSHITA	Management	For	
	KUNIO NAKAMURA	Management	For	
	TAKAMI SANO	Management	For	
	SUSUMU KOIKE	Management	For	
	TETSUYA KAWAKAMI	Management	For	
	FUMIO OHTSUBO	Management	For	
	TOSHIHIRO SAKAMOTO	Management	For	
	TAKAHIRO MORI	Management	For	
	SHINICHI FUKUSHIMA	Management	For	
	IKUO UNO	Management	For	
	YOSHIFUMI NISHIKAWA	Management	For	
	HIDETSUGU OTSURU	Management	For	
	MIKIO ITO	Management	For	
	IKUSABURO KASHIMA	Management	For	
	MASAHARU MATSUSHITA	Management	For	
	SHUNZO USHIMARU*	Management	For	
	JUNJI ESAKA*	Management	For	
04	TO ELECT 1 CORPORATE AUDITOR	Management	For	
05	TO APPROVE THE PAYMENT OF RETIREMENT ALLOWANCES TO RETIRING DIRECTORS FOR THEIR MERITORIOUS SERVICE AND FINAL ALLOWANCES RELATED TO THE TERMINATION OF THE COMPANY S BENEFIT SYSTEM FOR RETIRING DIRECTORS AND CORPORATE AUDITORS	Management	For	

NORTEL NETWORKS CORPORATION NT SPECIAL
ISSUER: 656568 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For
01	DIRECTOR	Management	For	
	JALYNN H. BENNETT	Management	For	
	DR. MANFRED BISCHOFF	Management	For	
	HON. JAMES B. HUNT, JR.	Management	For	
	JOHN A. MACNAUGHTON	Management	For	
	HON. JOHN P. MANLEY	Management	For	
	RICHARD D. MCCORMICK	Management	For	
	CLAUDE MONGEAU	Management	For	
	HARRY J. PEARCE	Management	For	
	JOHN D. WATSON	Management	For	
	MIKE S. ZAFIROVSKI	Management	For	
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Management	For	
03	THE RESOLUTION TO APPROVE THE RECONFIRMATION AND AMENDMENT OF NORTEL NETWORKS CORPORATION S SHAREHOLDER RIGHTS PLAN.	Management	Against	
04	THE SPECIAL RESOLUTION APPROVING AN AMENDMENT TO NORTEL NETWORKS CORPORATION S RESTATED ARTICLES OF INCORPORATION TO CONSOLIDATE ITS ISSUED & OUTSTANDING COMMON SHARES ON THE BASIS OF A RATIO WITHIN THE RANGE OF ONE POST-CONSOLIDATION COMMON SHARE FOR EVERY FOUR PRE-CONSOLIDATION COMMON SHARES TO ONE POST-CONSOLIDATION COMMON SHARE FOR EVERY TEN PRE-CONSOLIDATION COMMON SHARES, WITH THE RATIO TO BE SELECTED AND IMPLEMENTED BY NORTEL NETWORKS CORPORATION S BOARD OF DIRECTORS IN ITS SOLE DISCRETION, IF AT ALL, AT ANY TIME PRIOR TO APRIL 11, 2007.	Management	For	
05	SHAREHOLDER PROPOSAL NO. 1.	Shareholder	Against	
06	SHAREHOLDER PROPOSAL NO. 2.	Shareholder	Against	

IRELAND BK

ISSUER: G49374146

ISIN: IE0030606259

SEDOL: B01ZKW5, 3070732, 3060625

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For
1.	ADOPT THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE YE 31 MAR 2005	Management	For	*Manag
2.	DECLARE A DIVIDEND	Management	For	*Manag
3.1	ELECT MR. PAUL HARAN AS A DIRECTOR	Management	For	*Manag
3.2.A	RE-ELECT MR. RICHARD BURROWS AS A DIRECTOR	Management	For	*Manag
3.2.B	RE-ELECT MR. BRIAN GOGGIN AS A DIRECTOR	Management	For	*Manag
3.2.C	RE-ELECT MR. DENIS O BRIEN AS A DIRECTOR	Management	For	*Manag
3.2.D	RE-ELECT MR. JOHN O DONOVAN AS A DIRECTOR	Management	For	*Manag
3.2.E	RE-ELECT MR. MARY REDMOND AS A DIRECTOR	Management	For	*Manag
4.	AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	*Manag

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S.5	<p>AUTHORIZE THE BANK AND/OR ANY SUBSIDIARY AS SUCH EXPRESSION IS DEFINED BY SECTION 155 OF THE COMPANIES ACT, 1963 , TO MAKE MARKET PURCHASES DEFINED BY SECTION 212 OF THE COMPANIES ACT, 1990 THE 1990 ACT OF UP TO A MAXIMUM NUMBER 95,732,060 UNITS OF ORDINARY STOCK, AT A MINIMUM OF NOMINAL VALUE EUR 0.64 AND MINIMUM AND MAXIMUM PRICES WHICH MAY BE PAID FOR ANY SUCH UNITS OF ORDINARY STOCK SHALL BE DETERMINED IN ACCORDANCE WITH BYE-LAW 39 OF THE BYE-LAWS OF THE BANK;</p> <p>B) AUTHORIZE THE BANK AND/OR ANY SUBSIDIARY AS SUCH EXPRESSION IS DEFINED BY SECTION 155 OF THE COMPANIES ACT, 1963 , TO MAKE MARKET PURCHASES DEFINED BY SECTION 212 OF THE COMPANIES ACT, 1990 ACT OF UP TO A MAXIMUM OF 1,876,090 UNITS OF NON-CUMULATIVE PREFERENCE STOCK OF EUR 1.27 EACH OF THE BANK THE STERLING PREFERENCE STOCK AND UNITS OF NON-CUMULATIVE PREFERENCE STOCK OF EUR 1.27 EACH OF THE BANK THE EURO PREFERENCE STOCK AND THE MINIMUM AND MAXIMUM PRICES WHICH MAY BE PAID FOR ANY SUCH UNITS OF STERLING PREFERENCE STOCK SHALL BE DETERMINED IN ACCORDANCE WITH BYE-LAW 39 OF THE BYE-LAWS OF THE BANK, THE MAXIMUM NUMBER OF UNITS OF EURO PREFERENCE STOCK AUTHORIZED TO BE ACQUIRED PURSUANT TO THE TERMS OF THIS RESOLUTION SHALL, SUBJECT TO THE PROVISIO HEREINAFTER SET OUT, NOT EXCEED 3,026,598 UNITS, THE MINIMUM AND MAXIMUM PRICES WHICH MAY BE PAID FOR ANY SUCH UNITS OF EURO PREFERENCE STOCK SHALL BE DETERMINED IN ACCORDANCE WITH BYE-LAW 39 OF THE BYE-LAWS OF THE BANK, PROVIDED THAT THE NOMINAL VALUE OF THE UNITS OF ORDINARY STOCK, STERLING PREFERENCE STOCK AND EURO PREFERENCE STOCK ACQUIRED PURSUANT TO THE TERMS OF THIS RESOLUTION SHALL NOT EXCEED 10% OF THE NOMINAL VALUE OF THE ISSUED CAPITAL STOCK OF THE BANK AT ANYTIME; AUTHORITY EXPIRES THE EARLIER AT THE CONCLUSION OF THE ANNUAL GENERAL COURT OR 5 JAN 2007, ; THE BANK OR ANY SUCH SUBSIDIARY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT FOR THE PURCHASE OF UNITS OR ORDINARY STOCK, UNITS OF STERLING PREFERENCE STOCK OR UNITS OF EURO PREFERENCE STOCK WHICH WILL OR MAY BE WHOLLY OR PARTLY EXECUTED AFTER SUCH EXPIRY</p>	Management	For	*Manag
S.6	<p>APPROVE, FOR THE PURPOSES OF SECTION 209 OF THE COMPANIES ACT, 1990 THE 1990 ACT , THE RE-ISSUE PRICE RANGE AT WHICH ANY UNITS OF TREASURY STOCK FOR THE TIME BEING HELD BY THE BANK IN ACCORDANCE</p> <p>WITH SECTION 209 OF THE 1990 ACT MAY BE RE-ISSUED OFF-MARKET SHALL BE DETERMINED IN ACCORDANCE WITH BYE-LAW 40 OF THE BYE-LAWS OF THE BANK; AUTHORITY EXPIRES AT THE EARLIER OF CONCLUSION OF ANNUAL GENERAL COURT OR 5 JAN 2007</p>	Management	For	*Manag
*	<p>PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.</p>	Non-Voting Management	Non-Voting For	*Manag *Manag
S.7	<p>AUTHORIZE THE DIRECTORS TO ISSUE, ALLOT, GRANT OPTIONS OVER OR OTHERWISE DISPOSE OF ORDINARY</p>	Non-Voting Management	Non-Voting For	*Manag *Manag

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STOCK OF THE BANK FOR CASH ON A NON-PRE-EMPTIVE BASIS INCLUDING THE ISSUE OF SECURITIES CONVERTIBLE INTO ORDINARY STOCK OR TO AGREE TO DO ANY OF THE FOREGOING ACTS, PROVIDED THAT THIS POWER IS LIMITED TO: A) THE ISSUE, ALLOTMENT, GRANT OF OPTIONS OVER OR OTHER DISPOSAL OF ORDINARY STOCK B) UP TO A NOMINAL AMOUNT OF EUR 30.90 MILLION; AUTHORITY EXPIRES AT THE EARLIER OF CONCLUSION OF ANNUAL GENERAL COURT OR 5 OCT 2006 ; ANY ORDINARY STOCK WHICH MAY BE ISSUED PURSUANT TO ANY EMPLOYEE STOCK ISSUE OR STOCK OPTION SCHEME APPROVED BY A GENERAL COURT SHALL BE DISREGARDED FOR THE PURPOSE OF BOTH THE MAXIMUM LIMIT AND THE EXPIRY DATE SET AS ABOVE

- | | | | | |
|-----|---|------------|-----|--------|
| S.8 | <p>AUTHORIZE THE DIRECTORS TO ISSUE, ALLOT, GRANT OPTIONS OVER OR OTHERWISE DISPOSE OF ORDINARY STOCK OF THE BANK FOR CASH ON A NON-PRE-EMPTIVE BASIS INCLUDING THE ISSUE OF SECURITIES CONVERTIBLE INTO ORDINARY STOCK OR TO AGREE TO DO ANY OF THE FOREGOING ACTS, PROVIDED THAT THIS POWER IS LIMITED TO: A) THE ISSUE, ALLOTMENT, GRANT OF OPTIONS OVER OR OTHER DISPOSAL OF ORDINARY STOCK B) UP TO A NOMINAL AMOUNT, OF THE LESSER OF 15% OF THE ISSUED ORDINARY STOCK OR THE AUTHORIZED BUT UNISSUED ORDINARY STOCK IN THE CAPITAL OF THE BANK; AUTHORITY EXPIRES AT THE EARLIER OF CONCLUSION OF ANNUAL GENERAL COURT OR 05 OCT 2006 ; ANY ORDINARY STOCK WHICH MAY BE ISSUED PURSUANT TO ANY EMPLOYEE STOCK ISSUE OR STOCK OPTION SCHEME APPROVED BY A GENERAL COURT SHALL BE DISREGARDED FOR THE PURPOSE OF BOTH THE MAXIMUM LIMIT AND THE EXPIRY DATE SET AS ABOVE</p> | Management | For | *Manag |
| S.9 | <p>AMEND THE BYE-LAWS OF THE BANK AS FOLLOWS: A) BY DELETING THE EXISTING BYE-LAW 3 AND INSERTING OF THE NEW BYE-LAW IN ITS PLACE AS SPECIFIED; B) BY DELETING IN EACH OF BYE-LAWS 4,5 AND 6 AT PARAGRAPH (B) (2) (C) AND INSERTING THE NEW BYE-LAW AS SPECIFIED; C) BY INSERTING OF A NEW BYE-LAW 7</p> | Management | For | *Manag |

NEXT PLC, LEICESTER
ISSUER: G6500M106 ISIN: GB0032089863
SEDOL: B02SZZ1, 3208986

VOTE GROUP: GLOBAL

- | Proposal
Number | Proposal | Proposal
Type | Vote
Cast | F |
|--------------------|---|------------------|--------------|--------|
| 1. | <p>APPROVE THE NEXT RISK/REWARD INVESTMENT PLAN (THE PLAN) AS SPECIFIED AND AUTHORIZE THE DIRECTORS TO IMPLEMENT THE PLAN AUTHORITY EXPIRES AT THE COMPANY S AGM IN 2006</p> | Management | For | *Manag |

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 PETROLEO BRASILEIRO S.A. - PETROBRAS PBR SPEC
 ISSUER: 71654V ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
02	APPROVAL TO CHANGE ARTICLE 4 OF THE COMPANY S BYLAWS IN LIGHT OF ITEM I, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For	
01	APPROVAL OF THE 300% STOCK SPLIT OF COMPANY SHARES, RESULTING IN THE DISTRIBUTION, AT NO COST, OF 3 (THREE) NEW SHARES OF THE SAME TYPE FOR 1 (ONE) SHARE HELD ON AUGUST 31, 2005, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For	

 VODAFONE GROUP PLC NEW
 ISSUER: G93882101 ISIN: GB0007192106
 SEDOL: 2615101, 5476190, 0719210

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAR 2005	Management	For	*Manag
2.	RE-ELECT LORD MACLAURIN OF KNEBWORTH, DL, AS A DIRECTOR OF THE COMPANY WHO RETIRES VOLUNTARILY	Management	For	*Manag
3.	RE-ELECT MR. PAUL HAZEN AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Manag
4.	RE-ELECT MR. ARUN SARIN AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Manag
5.	RE-ELECT SIR JULIAN HORN-SMITH AS A DIRECTOR OF THE COMPANY, WHO RETIRES VOLUNTARILY	Management	For	*Manag
6.	RE-ELECT MR. PETER BAMFORD AS A DIRECTOR OF THE COMPANY, WHO RETIRES VOLUNTARILY	Management	For	*Manag

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7.	RE-ELECT MR. THOMAS GEITNER AS A DIRECTOR OF THE COMPANY, WHO RETIRES VOLUNTARILY	Management	For	*Manag
8.	RE-ELECT DR. MICHAEL BOSKIN AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Manag
9.	RE-ELECT MR. LORD BROERS AS A DIRECTOR OF THE COMPANY, WHO RETIRES VOLUNTARILY	Management	For	*Manag
10.	RE-ELECT MR. JOHN BUCHANAN AS A DIRECTOR OF THE COMPANY, WHO RETIRES VOLUNTARILY	Management	For	*Manag
11.	RE-ELECT MR. PENNY HUGHES AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Manag
12.	RE-ELECT PROFESSOR JURGEN SCHREMPF AS A DIRECTOR OF THE COMPANY, WHO RETIRES VOLUNTARILY	Management	For	*Manag
13.	RE-ELECT MR. LUC VANDEVELDE AS A DIRECTOR OF THE COMPANY, WHO RETIRES VOLUNTARILY	Management	For	*Manag
14.	ELECT SIR JOHN BOND AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Manag
15.	ELECT MR. ANDREW HALFORD AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
16.	DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 2.16P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MAR 2005 PAYABLE ON THE ORDINARY SHARES OF THE COMPANY TO ALL MEMBERS WHOSE NAMES APPEARED ON THE REGISTER OF MEMBERS ON 03 JUN 2005 AND THAT SUCH DIVIDEND BE PAID ON 05 AUG 2005	Management	For	*Manag
17.	APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MAR 2005	Management	For	*Manag
18.	RE-APPOINT DELOITTE & TOUCHE LLP AS THE AUDITORS TO THE COMPANY UNTIL THE NEXT AGM	Management	For	*Manag
19.	AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	*Manag
20.	AUTHORIZE THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES A SUBSIDIARY OF THE COMPANY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES, FOR THE PURPOSES OF PART XA OF THE COMPANIES ACT 1985 TO: I) MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 50,000 IN TOTAL; AND II) TO INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, DURING THE PERIOD	Management	For	*Manag

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	ENDING ON THE DATE OF THE COMPANY S AGM IN 2006; FOR THE PURPOSES OF THIS RESOLUTION, THE EXPRESSIONS DONATIONS , EU POLITICAL ORGANIZATIONS AND EU POLITICAL EXPENDITURE HAVE THE MEANINGS SET OUT IN PART XA OF THE COMPANIES ACT 1985 AS AMENDED BY THE POLITICAL PARTIES, ELECTIONS AND REFERENDUMS ACT 2000			
21.	APPROVE TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS BY ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION FOR THIS PURPOSE: THE SECTION 80 AMOUNT BE USD 900,000,000; AND THE PRESCRIBED PERIOD BE THE PERIOD ENDING ON THE DATE OF THE AGM IN 2006 OR ON 26 OCT 2006, WHICHEVER IS THE EARLIER	Management	Against	*Manag
S.22	APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 21, TO RENEW THE POWER CONFERRED ON THE DIRECTORS BY ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION FOR THE PRESCRIBED PERIOD SPECIFIED IN RESOLUTION 21 AND FOR SUCH PERIOD THE SECTION 89 AMOUNT BE USD 320,000,000 WITH SUCH AMOUNT INCLUDING THE SALE OF ORDINARY SHARES HELD IN TREASURY	Management	For	*Manag
S.23	AUTHORIZE THE COMPANY, FOR THE PURPOSES OF SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES AS DEFINED IN SECTION 163 OF THAT ACT OF ORDINARY SHARES OF USD 0.10 EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 6,400,000,000; THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS USD 0.10; THE MAXIMUM PRICE EXCLUDING EXPENSES WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATION OF THE COMPANY S ORDINARY SHARES AS DERIVED FROM THE OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY HELD IN 2006 OR ON 26 OCT 2006, WHICHEVER IS THE EARLIER, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO THAT TIME EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY	Management	For	*Manag
S.24	APPROVE THAT THE COMPANY S MEMORANDUM OF ASSOCIATION BE AMENDED TO ADD THE FOLLOWING OBJECT 24: (24) TO PROVIDE A DIRECTOR WITH FUNDS TO MEET REASONABLE EXPENDITURE INCURRED OR TO BE INCURRED BY HIM IN DEFENDING ANY CIVIL OR CRIMINAL PROCEEDINGS, OR IN CONNECTION WITH ANY APPLICATION UNDER THOSE PROVISIONS OF THE COMPANIES ACT 1985 REFERRED TO IN SECTION 337A OF THAT ACT, AND TO DO ANYTHING TO ENABLE A DIRECTOR TO AVOID INCURRING SUCH	Management	For	*Manag

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REASONABLE EXPENDITURE, TO THE EXTENT PERMITTED BY LAW. ; AND THE FOLLOWING ADDITIONAL BULLET POINT BE ADDED TO ARTICLE 110.2 TO ALLOW DIRECTORS TO VOTE ON THE ISSUE OF INDEMNIFICATION AND FUNDING OF DIRECTORS DEFENCE COSTS: ANY PROPOSAL RELATING TO: (I) THE GRANTING OF AN INDEMNITY TO DIRECTORS; OR (II) THE FUNDING OF REASONABLE EXPENDITURE BY ONE OR MORE DIRECTORS IN DEFENDING CIVIL OR CRIMINAL PROCEEDINGS, OR IN CONNECTION WITH ANY APPLICATION UNDER THE PROVISIONS OF THE COMPANIES ACT 1985 REFERRED TO IN SECTION 337A(2) OF THAT ACT; OR (III) THE DOING OF ANYTHING TO ENABLE SUCH A DIRECTOR OR DIRECTORS TO AVOID INCURRING SUCH EXPENDITURE, BY THE COMPANY OR ANY OF ITS SUBSIDIARY UNDERTAKINGS. ; AND THAT ARTICLE 152.2 OF THE COMPANY S ARTICLES OF ASSOCIATION BE AMENDED TO READ AS FOLLOWS: SO FAR AS THE COMPANIES ACTS ALLOW, THE SECRETARY AND OTHER OFFICERS OF THE COMPANY ARE EXEMPTED FROM ANY LIABILITY TO THE COMPANY WHERE THAT LIABILITY WOULD BE COVERED BY THE INDEMNITY IN ARTICLE 152.1. AND THAT THE FOLLOWING ARTICLE 152.3 BE INSERTED INTO THE COMPANY S ARTICLES OF ASSOCIATION; SO FAR AS THE COMPANIES ACTS ALLOW, THE COMPANY OR ANY OF ITS SUBSIDIARY UNDERTAKINGS MAY: (I) PROVIDE A DIRECTOR WITH FUNDS TO MEET EXPENDITURE INCURRED OR TO BE INCURRED BY HIM IN DEFENDING ANY CIVIL OR CRIMINAL PROCEEDINGS, OR IN CONNECTION WITH ANY APPLICATION UNDER THE PROVISIONS OF THE COMPANIES ACT 1985 REFERRED TO IN SECTION 337A(2) OF THAT ACT; AND (II) MAY DO ANYTHING TO ENABLE A DIRECTOR TO AVOID INCURRING SUCH EXPENDITURE, BUT SO THAT THE TERMS SET OUT IN SECTION 337A(4) OF THAT ACT SHALL APPLY TO ANY SUCH PROVISION OF FUNDS OR OTHER THINGS DONE

25. APPROVE THE VODAFONE GLOBAL INCENTIVE PLAN THE PLAN AND AUTHORIZE THE DIRECTORS TO TAKE ALL ACTIONS THAT THEY CONSIDER NECESSARY OR DESIRABLE TO IMPLEMENT AND ESTABLISH THE PLAN; AND TO IMPLEMENT AND ESTABLISH FURTHER PLANS BASED ON THE PLAN MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROLS OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION UNDER THE PLAN

Management

For

*Manag

PETROLEO BRASILEIRO S.A. - PETROBRAS
ISSUER: 71654V
SEDOL:

ISIN:

PBR

SPEC

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	F
04	APPROVAL OF THE SPINNING OFF FOLLOWED BY INCORPORATION OF THE ASSETS OF THE DIVESTED PART OF THE COMPANY ACCORDING TO THE PROCEDURE IN THE DOCUMENT TO WHICH ITEM 1 ABOVE REFERS	Management	For	
03	APPROVAL OF THE VALUATION REPORT OF THE SPUN OFF PORTION TO BE INCORPORATED BY PETROBRAS	Management	For	
02	RATIFICATION AND NOMINATION OF THE SPECIALIZED COMPANY FOR APPRAISING THE ASSETS TO BE SPUN OFF AND SUBSEQUENTLY INCORPORATED	Management	For	
01	APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF THE OPERATION FOR THE PARTIAL AND DISPROPORTIONAL SPINNING OFF OF DOWNSTREAM PARTICIPACOES LTDA AND THE INCORPORATION OF THE DIVESTED PORTION BY PETROLEO BRASILEIRO S.A. - PETROBRAS , DATED JULY 31, 2005	Management	For	
06	APPROVAL OF THE ELECTION OF JOSE SERGIO GABRIELLI DE AZEVEDO, CHIEF EXECUTIVE OFFICER, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	
05	AUTHORIZATION FOR THE EXECUTIVE BOARD TO PRACTICE ALL NECESSARY ACTS FOR THE EXECUTION OF THE ABOVE ITEMS	Management	For	

COMPAGNIE FINANCIERE RICHEMONT AG

ISSUER: H25662141

ISIN: CH0012731458

BLOCKING

SEDOL: B0LBVC0, B02V8V7, B0ZC1S5, 7151116

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	Non-Voting	*Manag
1.	ACCEPT THE FINANCIAL STATEMENTS AND THE STATUTORY REPORTS	Management	For	*Manag
2.	APPROVE THE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.04 PER A BEARER SHARE AND CHF 0.004 PER B BEARER SHARE	Management	For	*Manag
3.	GRANT DISCHARGE TO THE BOARD AND THE SENIOR MANAGEMENT	Management	For	*Manag
4.1	RE-ELECT MR. JOHANN RUPERT AS A DIRECTOR	Management	For	*Manag
4.2	RE-ELECT MR. JEAN-PAUL AESCHIMANN AS A DIRECTOR	Management	For	*Manag
4.3	RE-ELECT MR. FRANCO COLOGNI AS A DIRECTOR	Management	For	*Manag
4.4	RE-ELECT MR. LEO DESCHUYTENEER AS A DIRECTOR	Management	For	*Manag
4.5	RE-ELECT LORD DOURO AS A DIRECTOR	Management	For	*Manag
4.6	RE-ELECT MR. YVES-ANDRE ISTELE AS A DIRECTOR	Management	For	*Manag

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15.	RE-ELECT MR. JURGEN SCHREMPP AS A DIRECTOR	Management	For	*Manag
16.	RE-ELECT MR. ERNST VERLOOP AS A DIRECTOR	Management	For	*Manag
17.	RE-ELECT MR. NORBERT PLATT AS A DIRECTOR	Management	For	*Manag
18.	RE-ELECT MS. MARTHA WIKSTROM AS A DIRECTOR	Management	For	*Manag
19.	RATIFY PRICEWATERHOUSECOOPERS AS THE AUDITORS	Management	For	*Manag

 COMPAGNIE FINANCIERE RICHEMONT AG
 ISSUER: H25662141 ISIN: CH0012731458 BLOCKING
 SEDOL: B0LBVC0, B02V8V7, B0ZC1S5, 7151116

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 258958 DUE TO CHANGE IN THE AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	Non-Voting	*Manag
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	Non-Voting	*Manag
1.	ACCEPT THE FINANCIAL STATEMENTS AND THE STATUTORY REPORTS	Management	For	*Manag
2.	APPROVE THE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.04 PER A BEARER SHARE AND CHF 0.004 PER B BEARER SHARE	Management	For	*Manag
3.	GRANT DISCHARGE TO THE BOARD AND THE SENIOR MANAGEMENT	Management	For	*Manag
4.	RE-ELECT MR. JOHANN RUPERT, MR JEAN-PAUL AESCHIMANN, MR. FRANCO COLOGNI, MR. LEO DESCHUYTENEER, LORD DOURO, MR. YVES-ANDRE ISTELE, MR. RICHARD LEPEU, MR. SIMON MURRAY, MR. ALAIN DOMINIQUE PERRIN, MR. ALAN QUASHA, LORD RENWICK OF CLIFTON, MR. JURGEN SCHREMPP, MR. ERNST VERLOOP AS THE DIRECTORS	Management	For	*Manag
5.	APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS	Management	For	*Manag

 GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP
 ISSUER: X5967A101 ISIN: GRS419003009 BLOCKING
 SEDOL: 7107250, B0CM8G5

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	AMEND: (1) ARTICLE 1 REGARDING ESTABLISHMENT-COMPANY S NAME; (2) ARTICLE 11 REGARDING MANAGEMENT; (3) ARTICLE 12 REGARDING COMPOSITION AND TENURE OF THE BOARD; (4) ARTICLE 13 REGARDING BOARD OF DIRECTOR S CONSTITUTION; (5) ARTICLE 16 REGARDING QUORUM-MAJORITY REPRESENTATION OF MEMBERS; (6) ARTICLE 31 REGARDING USUAL QUORUM AND MAJORITY OF GENERAL MEETING; (7) ARTICLE 49 REGARDING APPLICATION OF CODIFIED LAW 2190/1920; (8) ARTICLE 52 REGARDING TRADE MARK OF OPAP SA; (9) ARTICLE 53 REGARDING SUBORDINATE BOD; (9) ARTICLE 54 REGARDING AUDITORS FOR THE FIRST FY; (10) ARTICLE 55 REGARDING INTERIM RESPONSIBILITIES OF THE MANAGING DIRECTOR; (11) ARTICLE 56 REGARDING AUTHORIZATION	Management	For	*Manag
2.	ELECT THE BOARD OF DIRECTORS MEMBERS ACCORDING TO PARAGRAPHS 2, 3 AND 4 OF THE ARTICLE 14 OF THE LAW 3336/2005	Management	For	*Manag
3.	ELECT INDEPENDENT NON EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO THE LAW 3016/2002	Management	For	*Manag
4.	AMEND THE COMPANY S MANAGING DIRECTOR CONTRACT	Management	For	*Manag
5.	APPROVE THE RE-ADJUSTMENT OF THE COMPANY S SPONSORSHIP PROGRAMME FOR THE FY 2005 AND PREAPPROVAL OF THE SAME FOR THE FY 2006	Management	For	*Manag
6.	MISCELLANEOUS AND ANNOUNCEMENTS	Other	For	*Manag

DIAGEO PLC

ISSUER: G42089113

ISIN: GB0002374006

SEDOL: B01DFS0, 0237400, 5409345, 5399736, 5460494

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE THE DIRECTORS AND THE AUDITORS REPORTS AND THE ACCOUNTS FOR THE YE 30 JUN 2005	Management	For	*Manag
2.	APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 30 JUN 2005	Management	For	*Manag

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3.	DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	Management	For	*Manag
4.	RE-ELECT MR. LORD BLYTH OF ROWINGTON AS A DIRECTOR, WHO RETIRES BY ROTATION	Management	For	*Manag
5.	RE-ELECT MS. M. LILJA AS A DIRECTOR, WHO RETIRES BY ROTATION	Management	For	*Manag
6.	RE-ELECT MR. W.S. SHANNAHAN AS A DIRECTOR, WHO RETIRES BY ROTATION	Management	For	*Manag
7.	ELECT DR. F.B. HUMER AS A DIRECTOR	Management	For	*Manag
8.	RE-APPOINT KPMG AUDIT PLC AS THE AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY AND AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	*Manag
9.	APPROVE, IN SUBSTITUTION FOR ALL OTHER SUCH AUTHORITIES, TO RENEW THE POWER CONFERRED ON THE DIRECTORS BY PARAGRAPH 4.2 OF ARTICLE 4 OF THE COMPANY S ARTICLES OF ASSOCIATION FOR A PERIOD EXPIRING AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR ON 17 JAN 2007, WHICHEVER IS EARLIER AND FOR SUCH PERIOD THE MAXIMUM AMOUNT OF RELEVANT SECURITIES WHICH THE DIRECTORS MAY SO ALLOT IN ACCORDANCE WITH PARAGRAPH 4.2 OF ARTICLE 4 SECTION 80 PRESCRIBED AMOUNT REFERRED TO IN ARTICLE 4.2 SHALL BE GBP 291, 272, 000	Management	For	*Manag
S.10	AUTHORIZE THE DIRECTORS, FOR THE PURPOSE OF PARAGRAPH 4.3 OF ARTICLE 4 OF THE COMPANY S ARTICLE OF ASSOCIATION, PURSUANT TO SECTION 95 OF THE COMPANIES ACT 1985 AS AMENDED , TO ALLOT EQUITY SECURITIES SECTION 94 OF THAT ACT FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY THE PREVIOUS RESOLUTION AND/OR WHERE SUCH ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 94 (3A) OF THAT ACT, AS IF SECTION 89(1) OF THAT ACT DID NOT APPLY, PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY OR ON 17 JAN 2007 ; AND THE DIRECTORS MAY SO ALLOT IN ACCORDANCE WITH PARAGRAPH 4.4(C) OF ARTICLE 4 THE SECTION 95 PRESCRIBED AMOUNT REFERRED TO IN PARAGRAPH 4.4(C) OF ARTICLE 4 SHALL BE GBP 44,132,121	Management	For	*Manag
S.11	AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES SECTION 163 OF THE COMPANIES ACT 1985 AS AMENDED OF UP TO 305,041,222 OF ITS ORDINARY SHARES OF 28 101/108 PENCE EACH, AT A MINIMUM PRICE OF 28 101/108 PENCE AND THE MAXIMUM PRICE WHICH MAY BE PAID IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OR ON 17 JAN 2007 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A	Management	For	*Manag

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	CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY			
12.	AUTHORIZED THE COMPANY FOR THE PURPOSE OF SECTION 347C OF THE COMPANIES ACT 1985 AS AMENDED , TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS SECTION 347A OF THAT ACT NOT EXCEEDING GBP 200,000 IN TOTAL; AND TO INCUR EU POLITICAL EXPENDITURE SECTION 347A OF THE ACT NOT EXCEEDING GBP 200,000 IN TOTAL, DURING THE PERIOD BEGINNING WITH THE DATE OF PASSING THIS RESOLUTION AND END OF THE NEXT AGM OF THE COMPANY OR ON 17 JAN 2007, WHICHEVER IS THE SOONER, IN ANY EVENT THE AGGREGATE AMOUNT OF DONATIONS MADE AND POLITICAL EXPENDITURE INCURRED BY THE COMPANY PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 200,000	Management	For	*Manag
S.13	ADOPT THE NEW ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIATED BY THE CHAIRMAN FOR THE PURPOSE OF IDENTIFICATION AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE COMPANY S EXISTING ARTICLES OF ASSOCIATION	Management	For	*Manag

NEWS CORP

ISSUER: U6525C103

ISIN: AU000000NWS2

SEDOL: B03VWD6, B03Q907

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 264193 DUE TO CHANGE IN THE RECORD DATE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	Non-Voting	*Manag
1.1	ELECT MR. CHASE CAREY	Management	For	*Manag
1.2	ELECT MR. PETER CHEMIN	Management	For	*Manag
1.3	ELECT MR. RODERICK I. EDDINGTON	Management	For	*Manag
1.4	ELECT MR. ANDREW S.B. KNIGHT	Management	For	*Manag
2.	RATIFY ERNST AND YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FYE 30 JUN 2006	Management	For	*Manag
3.	APPROVE TO ISSUE CLASS A COMMON STOCK TO A.E. HARRIS TRUST PURSUANT TO THE AMENDMENT TO AN AGREEMENT RELATING TO THE COMPANY S REINCORPORATION TO THE UNITED STATES IN NOV 2004	Management	For	*Manag
4.	APPROVE TO INCREASE THE AGGREGATE ANNUAL LIMIT	Management	For	*Manag

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WITH CLAUSE 6.1(F) OF THE COMPANY S CONSTITUTION

1.B	RE-ELECT MR. ASHOK JACOB AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH CLAUSE 6.1(F) OF THE COMPANY S CONSTITUTION	Management	For	*Manag
1.C	RE-ELECT MR. ROBERT WHYTE AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH CLAUSE 6.1(F) OF THE COMPANY S CONSTITUTION	Management	For	*Manag
2.	ADOPT THE REMUNERATION REPORT FOR THE YE 30 JUN 2005	Management	For	*Manag

HARMONY GOLD MINING CO LTD

ISSUER: S34320101

ISIN: ZAE000015228

SEDOL: 4410564, B0CRH18, 0410568, 6410562, B01DJL1, 7413021

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YE 30 JUN 2005, INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	*Manag
2.	APPROVE TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	*Manag
3.	ELECT MR. J.A. CHISSANO AS A DIRECTOR IN TERMS OF THE COMPANY S ARTICLE OF ASSOCIATION	Management	For	*Manag
4.	RE-ELECT MR. FRANK ABBOTT, MR. PATRICE MOTSEPE AND MR. CEDRIC M.A. SAVAGE AS THE DIRECTORS IN TERMS OF HARMONY S ARTICLES OF ASSOCIATION	Management	For	*Manag
5.S.1	APPROVE, THAT THE COMPANY MAY, AS A GENERAL APPROVAL IN TERMS OF SECTION 85 (2) OF THE COMPANIES ACT, 1973 (ACT 61 OF 1973), AS AMENDED, ACQUIRE, FROM TIME TO TIME, SUCH NUMBER OF ITS SECURITIES AT SUCH PRICE OR PRICES AND ON SUCH OTHER TERMS AND CONDITIONS AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, BUT SUBJECT TO THE REQUIREMENTS FROM TIME TO TIME OF ANY STOCK EXCHANGE UPON WHICH THE COMPANY S SECURITIES MAY BE QUOTED OR LISTED AND TO THE FOLLOWING REQUIREMENTS OF THE JSE LIMITED (OSE): THE REPURCHASE OF SECURITIES SHALL BE EFFECTED THROUGH THE ORDER BOOK OPERATED BY THE JSE TRADING SYSTEM AND DONE WITHOUT ANY PRIOR UNDERSTANDING OR ARRANGEMENT BETWEEN THE COMPANY AND THE COUNTER PARTY; THE REPURCHASE OF SECURITIES MUST BE AUTHORIZED BY THE COMPANY S ARTICLES OF ASSOCIATION; REPURCHASES MAY NOT BE MADE AT A PRICE MORE THAN 10% ABOVE THE WEIGHTED AVERAGE OF THE MARKET VALUE FOR THE SECURITIES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE TRANSACTION IS EFFECTED; AT ANY POINT IN TIME, THE COMPANY MAY ONLY APPOINT	Management	For	*Manag

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ONE AGENT TO EFFECT ANY REPURCHASE(S) ON THE COMPANY S BEHALF; THE COMPANY MAY ONLY UNDERTAKE

A REPURCHASE OF THE SECURITIES IF, AFTER SUCH REPURCHASE, IT STILL COMPLIES WITH THE LISTINGS REQUIREMENTS OF THE JSE CONCERNING SHAREHOLDER SPREAD REQUIREMENTS; AND THE COMPANY OR ITS SUBSIDIARIES MAY NOT REPURCHASE THE COMPANY S SHARES DURING A PROHIBITED PERIOD, AS DEFINED IN THE LISTINGS REQUIREMENTS OF THE JSE; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OR FOR 15 MONTHS FROM THE DATE

- | | | | | |
|------|--|------------|-----|--------|
| 6.01 | AMEND, SUBJECT TO THE APPROVAL OF THE JSE AND THE DIRECTORS OF THE COMPANY, THE HARMONY (2003) SHARE OPTION SCHEME (APPROVED BY SHAREHOLDERS ON 14 NOV 2003) BE AMENDED BY THE DELETION OF CLAUSE 3.2 AND THE SUBSTITUTION THEREOF BY NEW CLAUSE | Management | For | *Manag |
| 7.02 | AUTHORIZE THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE, AFTER PROVIDING FOR THE REQUIREMENTS OF THE HARMONY (1994) SHARE OPTION SCHEME, THE HARMONY (2001) SHARE OPTION SCHEME AND THE HARMONY (2003) SHARE OPTION SCHEME, 10% OF THE REMAINING UNISSUED SECURITIES IN THE CAPITAL OF THE COMPANY, BEING 80,665,881 ORDINARY SHARES OF 50 CENTS EACH AS AT 01 SEP 2005, AT SUCH TIME OR TIMES TO SUCH PERSON OR PERSONS; OR BODIES CORPORATE UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY FROM TIME TO TIME AT THEIR SOLE DISCRETION DETERMINE, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT, 1973 (ACT 61 OF 1973), AS AMENDED, AND THE LISTINGS REQUIREMENTS OF JSE LIMITED | Management | For | *Manag |
| 8.03 | AUTHORIZE THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE EQUITY SECURITIES INCLUDING THE GRANT OR ISSUE OF OPTIONS OR SECURITIES THAT ARE CONVERTIBLE INTO AN EXISTING CLASS OF EQUITY SECURITIES FOR CASH (OR THE EXTINCTION OF A LIABILITY, O OR COMMITMENT, RESTRAINT(S), OF EXPENSES) ON SUCH TERMS A AS THE DIRECTORS MAY FROM TIME TO TIME AT THEIR SOLE DISCRETION DEEM FIT, AS AND WHEN SUITABLE O ARISE THEREFORE, BUT SUBJECT T REQUIREMENTS OF THE JSE: THE EQUITY SECURITIES WHICH ARE THE SUBJECT OF THE ISSUE FOR CASH MUST BE OF A CLASS ALREADY IN ISSUE, OR RE THIS IS NOT THE CASE, MUST BE LIMITED TO SUCH SECURITIES OR RIGHTS THAT ARE CONVERTIBLE INTO A CLASS IN ISSUE; THE EQUITY SECURITIES MUST BE ISSUED TO PUBLIC SHAREHOLDERS, AS DEFINED LISTINGS REQUIREMENTS OF THE JSE, AND NOT TO RELATED PARTIES; EQUITY SECURITIES WHICH ARE THE SUBJECT OF GENERAL ISSUES FOR CASH: I) IN THE AGGREGATE, IN ANY ONE FY, MAY NOT EXCEED 15% OF THE RELEVANT NUMBER OF EQUITY SECURITIES IN ISSUE OF THAT CLASS (FOR PURPOSES OF DETERMINING THE SECURITIES COMPRISING THE 15% NUMBER IN ANY | Management | For | *Manag |

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ONE YEAR, ACCOUNT MUST BE TAKEN OF THE DILUTION EFFECT, IN THE YEAR OF ISSUE OF OPTIONS/CONVERTIBLE SECURITIES, BY INCLUDING THE NUMBER OF ANY EQUITY SECURITIES WHICH MAY BE ISSUED IN FUTURE ARISING OUT OF THE ISSUE OF SUCH OPTIONS/CONVERTIBLE SECURITIES); II) OF A PARTICULAR CLASS, WILL BE AGGREGATED WITH ANY SECURITIES THAT ARE COMPULSORILY CONVERTIBLE INTO SECURITIES OF THAT CLASS, AND, IN THE CASE OF THE ISSUE OF COMPULSORILY CONVERTIBLE SECURITIES, AGGREGATED WITH THE SECURITIES OF THAT CLASS INTO WHICH THEY ARE COMPULSORILY CONVERTIBLE; III) AS REGARDS THE NUMBER OF SECURITIES WHICH MAY BE ISSUED (THE 15% NUMBER), SHALL BE BASED ON THE NUMBER OF SECURITIES OF THAT CLASS IN

ISSUE ADDED TO THOSE THAT MAY BE ISSUED IN FUTURE (ARISING FROM THE CONVERSION OF OPTIONS/CONVERTIBLE SECURITIES), AT THE DATE OF SUCH APPLICATION:

1) LESS ANY SECURITIES OF THE CLASS ISSUED, OR TO BE ISSUED IN FUTURE ARISING FROM OPTIONS/ CONVERTIBLE SECURITIES ISSUED, DURING THE CURRENT FINANCIAL YEAR; 2) PLUS ANY SECURITIES OF THAT CLASS TO BE ISSUED PURSUANT TO: (AA)A RIGHTS ISSUE WHICH HAS BEEN ANNOUNCED, IS IRREVOCABLE AND IS FULLY UNDERWRITTEN; OR (BB)AN ACQUISITION WHICH HAS HAD FINAL TERMS ANNOUNCED MAY BE INDUCED, AS THOUGH THEY WERE SECURITIES IN ISSUE AS AT THE DATE OF APPLICATION; D) THE MAXIMUM DISCOUNT AT WHICH EQUITY SECURITIES MAY BE ISSUED IS 10% OF THE WEIGHTED AVERAGE TRADED PRICE OF SUCH SECURITIES MEASURED OVER THE 30 BUSINESS DAYS PRIOR TO THE DATE THAT THE PRICE OF THE ISSUE IS DETERMINED OR AGREED BY THE DIRECTORS OF THE COMPANY; THE JSE WILL BE CONSULTED FOR A RULING IF THE COMPANY S SECURITIES HAVE NOT TRADED IN SUCH 30 BUSINESS DAY PERIOD; THE COMPANY WILL ONLY TRANSACT IN DERIVATIVE TRANSACTIONS RELATING TO THE REPURCHASE OF SECURITIES IF, WITH REGARD TO THE PRICE OF THE DERIVATIVE: I) THE STRIKE PRICE OF ANY PUT OPTION WRITTEN BY THE COMPANY LESS THE VALUE OF THE PREMIUM RECEIVED BY THE COMPANY FOR THAT PUT OPTION MAY NOT BE GREATER THAN THE FAIR VALUE OF A FORWARD AGREEMENT BASED ON A SPOT PRICE NOT GREATER THAN 10% ABOVE THE WEIGHTED AVERAGE OF THE MARKET VALUE FOR THE SECURITIES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE TRANSACTION IS EFFECTED; II) THE STRIKE PRICE OF ANY CALL OPTION MAY BE GREATER THAN 10% ABOVE THE WEIGHTED AVERAGE OF THE MARKET VALUE FOR THE SECURITIES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE TRANSACTION IS EFFECTED AT THE TIME OF ENTERING INTO THE DERIVATIVE AGREEMENT, BUT THE COMPANY MAY EXERCISE THE CALL OPTION IF IT IS MORE THAN 10% OUT OF THE MONEY III) THE STRIKE PRICE OF THE FORWARD AGREEMENT MAY BE GREATER THAN 10% ABOVE THE WEIGHTED AVERAGE OF THE MARKET VALUE FOR THE SECURITIES FOR THE

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FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE TRANSACTION IS EFFECTED BUT LIMITED TO THE FAIR VALUE OF A FORWARD AGREEMENT CALCULATED FROM A SPOT PRICE NOT GREATER THAN 10% ABOVE THE WEIGHTED AVERAGE OF THE MARKET VALUE FOR THE SECURITIES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE TRANSACTION IS EFFECTED

HARMONY GOLD MINING COMPANY LIMITED		HMY		ANN
ISSUER: 413216	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	ADOPTION OF 2004/2005 AUDITED FINANCIAL STATEMENTS	Management	For	*Manag
02	TO FIX THE REMUNERATION OF DIRECTORS	Management	For	*Manag
03	TO ELECT DIRECTOR IN TERMS OF THE COMPANY S ARTICLES OF ASSOCIATION: MR JA CHISSANO	Management	For	*Manag
4A	TO RE-ELECT DIRECTOR IN TERMS OF HARMONY S ARTICLES OF ASSOCIATION: MR F ABBOTT	Management	For	*Manag
4B	TO RE-ELECT DIRECTOR IN TERMS OF HARMONY S ARTICLES OF ASSOCIATION: MR PT MOTSEPE	Management	For	*Manag
4C	TO RE-ELECT DIRECTOR IN TERMS OF HARMONY S ARTICLES OF ASSOCIATION: MR CMA SAVAGE	Management	For	*Manag
S1	GRANTING AUTHORITY FOR SHARE REPURCHASES	Management	For	*Manag
O1	AMENDING CLAUSE 3.2 OF THE HARMONY (2003) SHARE OPTION SCHEME	Management	For	*Manag
O2	PLACING 10% OF THE UNISSUED ORDINARY SHARES OF THE COMPANY UNDER DIRECTORS CONTROL	Management	For	*Manag
O3	AUTHORISING THE DIRECTORS TO ISSUE SHARES FOR CASH	Management	For	*Manag

PERNOD-RICARD, PARIS		BLOCKING		MIX ME
ISSUER: F72027109	ISIN: FR0000120693			
SEDOL: 4682329, B030Q53, 4427100, B043D05, 4682318				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE HTTP://ICS.ADP.COM/MARKETGUIDE FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED	Non-Voting	Non-Voting	*Manag

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SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE
+ 1

O.1	APPROVE THE ACCOUNTS FOR THE YE 30 JUN 2005	Management	For	*Manag
O.2	APPROVE THE CONSOLIDATED ACCOUNTS FOR THE FYE 30 JUN 2005	Management	For	*Manag
O.3	APPROVE THE ALLOCATION OF THE RESULT FOR THE FYE ON 30 JUN 2005 AND DISTRIBUTION OF THE DIVIDEND	Management	For	*Manag
O.4	APPROVE THE TRANSFER OF THE SUMS POSTED TO THE LONG-TERM CAPITAL GAINS SPECIAL RESERVES ACCOUNT	Management	For	*Manag
O.5	APPROVE THE REGULATED AGREEMENTS	Management	For	*Manag
O.6	APPROVE THE NON-RENEWAL OF MR. M. JEAN-CLAUDE BETON S MANDATE AS A DIRECTOR	Management	For	*Manag
O.7	APPROVE TO RENEW MS. DANIELE RICARD S MANDATE AS A DIRECTOR	Management	For	*Manag
O.8	APPROVE TO RENEW MR. M. GERARD THERY S MANDATE AS A DIRECTOR	Management	For	*Manag
O.9	APPROVE TO DETERMINE THE DIRECTOR S FEES	Management	For	*Manag
O.10	APPROVE THE RENEWAL OF A PRINCIPAL STATUTORY AUDITOR	Management	For	*Manag
O.11	APPROVE THE NON-RENEWAL OF A PRINCIPAL STATUTORY AUDITOR	Management	For	*Manag
O.12	APPROVE THE RENEWAL OF A SUBSTITUTE STATUTORY AUDITOR	Management	For	*Manag

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O.13	AUTHORIZE THE BOARD OF DIRECTORS TO REPURCHASE, TO KEEP AND TO TRANSFER COMPANY SHARES	Management	For	*Manag
E.1	AMEND ARTICLES 15, 23 AND 34 OF THE ARTICLES OF ASSOCIATION TO ENABLE THE BOARD OF DIRECTORS TO ISSUE BONDS WITHOUT AUTHORIZATION OF THE GENERAL MEETING	Management	For	*Manag
E.2	AMEND ARTICLE 21 OF THE ARTICLES OF ASSOCIATION TO ENABLE THE RECOURSE TO NEWMEANS OF TELECOMMUNICATION FOR THE HOLDING OF THE BOARD OF DIRECTORS MEETINGS	Management	For	*Manag
E.3	APPROVE THE HARMONIZATION WITH OF THE ARTICLES OF ASSOCIATION WITH THE NEW APPLICABLE REGULATIONS	Management	For	*Manag
E.4	AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF THE SHARES PREVIOUSLY REPURCHASED	Management	For	*Manag
E.5	AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE ORDINARY COMPANY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITH THE MAINTENANCE OF THE PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	*Manag
E.6	AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE COMPANY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITH THE CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHTS WITH FACULTY TO CONFER A PRIORITY SUBSCRIPTION PERIOD	Management	For	*Manag
E.9	AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESSTO THE SHARE CAPITAL IN CASE OF A TAKE OVERBID INITIATED BY THE COMPANY	Management	For	*Manag
E.7	AUTHORIZE THE BOARD OF DIRECTORS IN CASE OF A SHARE CAPITAL INCREASE, WITH ORWITHOUT CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHTS, TO INCREASE THE NUMBER OF SHARES TO BE ISSUED	Management	For	*Manag
E.8	AUTHORIZE THE BOARD OF DIRECTORS, WITHIN THE LIMIT OF 10 % OF THE SHARE CAPITAL, TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND MADE TO THE COMPANY AND MADE UP OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	For	*Manag
E.10	AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE SECURITIES REPRESENTATIVE OF DEBT GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES	Management	For	*Manag
E.11	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS OR OTHER SUMS THE CAPITALIZATION OF WHICH WOULD BE ALLOWED	Management	For	*Manag
E.12	AUTHORIZE THE BOARD OF DIRECTORS TO ALLOCATE A BONUS ISSUE OF ORDINARY SHARESOF THE COMPANY	Management	For	*Manag

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E.13	AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED WITH SHARE CAPITAL INCREASES RESERVED TO THE COMPANY S SAVING SCHEME MEMBERS	Management	For	*Manag
E.14	APPROVE THE MERGER BY INTEGRATION OF SIFA	Management	For	*Manag
E.15	APPROVE THE REDUCTION OF THE SHARE CAPITAL, NOT MOTIVATED BY LOSSES, AND MERGER PREMIUM	Management	For	*Manag
E.16	GRANT POWERS TO PROCEED WITH ANY FORMALITIES	Management	For	*Manag

 GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP
 ISSUER: X5967A101 ISIN: GRS419003009 BLOCKING
 SEDOL: 7107250, B0CM8G5

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	AMEND THE ARTICLES 1, 11, 12, 13, 16, 31, 49, 52, 53, 54, 55 AND 56 OF COMPANY S STATUTE AS SPECIFIED	Management	For	*Manag
2.	ELECT THE BOARD OF DIRECTOR S MEMBERS ACCORDING TO PARAGRAPHS 2, 3 AND 4 OF THE ARTICLES 14 OF THE LAW 3336/2005	Management	For	*Manag
3.	ELECT THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTOR ACCORDING TO THE LAW 3016/2002	Management	For	*Manag
4.	AMEND THE COMPANY S COLLABORATION CONTRACT OF THE COMPANY S MANAGING DIRECTOR	Management	For	*Manag
5.	APPROVE TO MODIFY THE COMPANY S SPONSORSHIP PROGRAMME FOR THE FY 2005 AND INITIAL APPROVAL OF THE SAME FOR THE FYE 2006	Management	For	*Manag
6.	MISCELLANEOUS ANNOUNCEMENTS	Other	For	*Manag

 SMITH & NEPHEW PLC
 ISSUER: G82343164 ISIN: GB0009223206
 SEDOL: B03W767, B032756, 4228499, 0922320

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
S.1	AMEND, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION S.2 AND IMMEDIATELY PRIOR TO THE REDUCTION OF CAPITAL AS DEFINED IN RESOLUTION	Management	For	*Manag

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S.2) TAKING EFFECT, THE RIGHTS ATTACHING TO THE ORDINARY SHARES OF 12 2/9 PENCE EACH IN THE CAPITAL OF THE COMPANY BY THE ADDITION OF A NEW ARTICLE 167A IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SPECIFIED

S.2

APPROVE, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION S.3: A) TO REDUCE THE SHARE CAPITAL OF THE COMPANY BY CANCELLING AND EXTINGUISHING ALL OF THE ISSUED AND UNISSUED ORDINARY SHARES OF 12 2/9 PENCE EACH IN THE CAPITAL OF THE COMPANY THE EXISTING ORDINARY SHARES IN EXISTENCE AS AT 6.00 P.M ON THE DAY IMMEDIATELY PRECEDING THE DAY ON WHICH THE HIGH COURT OF JUSTICE IN ENGLAND AND WALES MAKES AN ORDER CONFIRMING SUCH REDUCTION OF CAPITAL SUCH CANCELLATION AND EXTINGUISHMENT BEING REFERRED TO AS THE REDUCTION OF CAPITAL AND THE CREDIT ARISING IN THE COMPANY S BOOKS OF ACCOUNT AS A RESULT OF THE REDUCTION OF CAPITAL TRANSFERRED TO A SPECIAL RESERVE OF THE COMPANY THE CANCELLATION RESERVE ; IMMEDIATELY UPON THE REDUCTION OF CAPITAL TAKING EFFECT SUCH DATE TO BE THE EFFECTIVE DATE : THE CAPITAL OF THE COMPANY BE INCREASED BY GBP 50,000 BY THE CREATION OF 50.000 DEFERRED SHARES OF GBP 1 EACH EACH A DEFERRED SHARE HAVING THE RIGHTS AND RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AS AMENDED IN ACCORDANCE WITH RESOLUTION S.3; THE SUM OF GBP 50,000 STANDING TO THE CREDIT OF THE COMPANY S RESERVES BE CAPITATISED AND, ACCORDINGLY, AUTHORIZE THE DIRECTORS AS OF THE EFFECTIVE DATE BUD IMMEDIATELY PRIOR TO ANY ALLOTMENT OF NEW DOLLAR SHARES PURSUANT TO RESOLUTION S.2 TAKING EFFECT, THE SAID SUM OF GBP 50,000 IN PAYING UP IN FULL AT PAR 50,000 DEFERRED SHARES, AND TO ALLOT AND ISSUE THE SAME, CREDITED AS FULLY PAID TO THE THEN CHIEF EXECUTIVE OF THE COMPANY OR ANY SUCH OTHER DIRECTOR AS THE BOARD OF DIRECTORS OF THE COMPANY SHALL NOMINATE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO MAKE SUCH ALLOTMENT AND ISSUE AS IF ARTICLE 154.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY DID NOT APPLY TO SUCH ALLOTMENT, AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985 THE ACT ; AUTHORITY EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY ; TO INCREASE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY TO SUCH AMOUNT AS RESULTS FROM THE CREATION OF SUCH NUMBER OF NEW ORDINARY SHARES AS IS EQUAL TO THE NUMBER OF EXISTING ORDINARY SHARES AS CANCELLED PURSUANT TO THE REDUCTION OF CAPITAL, EACH HAVING A NOMINAL VALUE IN CENTS EACH A NEW DOLLAR SHARE ROUNDED DOWN TO THE NEAREST CENT EQUIVALENT TO 12 2/9 PENCE WHICH IS A MULTIPLE OF 5 (THE DOLLAR NOMINAL VALUE CALCULATED BY REFERENCE TO THE DOSING MID-POINT EXCHANGE RATE FOR US DOLLARS WITH STERLING IN LONDON AS DERIVED FROM REUTERS AT 4.00 P.M

Management

For

*Manag

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ON THE DAY IMMEDIATELY PRIOR TO THE EFFECTIVE DATE OR IF SUCH IS NOT A BUSINESS DAY, THE BUSINESS DAY IN IMMEDIATELY PRECEDING THE EFFECTIVE DATE AS PUBLISHED IN THE FINANCIAL TIMES ON THE EFFECTIVE DATE OR A PUBLISHED RATE CONSIDERED APPROPRIATE BY THE DIRECTORS (THE EXCHANGE RATE ; THE SUM STANDING TO THE CREDIT OF THE CANCELLATION RESERVE BE CONVERTED INTO US DOLLARS AT THE EXCHANGE RATE; THE SUM STANDING TO THE CREDIT OF THE CANCELLATION RESERVE AS A RESULT OF THE CONVERSION REFERRED RESOLUTION S.2 BE APPLIED IN PAYING UP THE NUMBER OF NEW DOLLAR SHARES IN FULL AT THE DOLLAR NOMINAL VALUE AS IS EQUIVALENT TO THE ISSUED EXISTING ORDINARY SHARES CANCELLED PURSUANT TO THE REDUCTION OF CAPITAL THE RELEVANT NUMBER PROVIDED THAT

IF THERE WOULD OTHERWISE BE ANY SURPLUS AMOUNT REMAINING IN THE CANCELLATION RESERVE, THE RELEVANT NUMBER OF NEW DOLLAR SHARES SHALL BE PAID UP AT AN AGGREGATE PREMIUM EQUAL TO SUCH REMAINING AMOUNT; AND THE RELEVANT NUMBER OF NEW DOLLAR SHARES BE ALLOTTED AND ISSUED CREDITED AS FULLY PAID TO THOSE PERSONS WHO APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AT CLOSE OF BUSINESS ON THE BUSINESS DAY IMMEDIATELY PRIOR TO THE EFFECTIVE DATE AS THE HOLDERS OF THE CANCELLED EXISTING ORDINARY SHARES ON THE BASIS OF ONE NEW DOLLAR SHARE FOR EACH EXISTING ORDINARY SHARE HELD BY THEM; C) AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 ACT, TO ALLOT RELEVANT NUMBER OF THE NEW SHARES CREATED BY RESOLUTION S.2 AGGREGATING A MAXIMUM NOMINAL AMOUNT OF GBP IN US DOLLARS OF RELEVANT SECURITIES AS IS EQUAL TO THE RELEVANT NUMBER MULTIPLIED BY THE DOLLAR NOMINAL VALUE, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) ; AUTHORITY EXPIRES AT THE CONCLUSION OF THE AGM OF THE COMPANY

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|-----|--|------------|-----|--------|
| s.3 | AMEND ARTICLE 3, 8A, 38, 53 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, CONDITIONAL UPON THE REDUCTION OF CAPITAL REFERRED TO IN RESOLUTION S.2 TAKING EFFECT AND PRIOR TO THE ALLOTMENT AND ISSUE OF THE NEW DOLLAR SHARES REFERRED TO IN RESOLUTION S.2 AS SPECIFIED | Management | For | *Manag |
| o.4 | AUTHORIZE THE DIRECTORS, IN ADDITION TO AND WITHOUT PREJUDICE TO THE OTHER AUTHORITIES CONFERRED BY RESOLUTION S.2, SUBJECT TO AND WITH EFFECT FROM THE REDUCTION OF CAPITAL AND ASSOCIATED MATTERS REFERRED TO IN RESOLUTION S.2 BECOMING EFFECTIVE THE REDENOMINATION AND IN SUBSTITUTION FOR THE AUTHORITY GRANTED BY ARTICLE 9.2 OF THE MIDAS OF ASSOCIATION OF THE COMPANY AS RENEWED AT THE AGM HELD ON 05 MAY 2005, BUT WITHOUT PREJUDICE TO ANY PRIOR EXERCISE OF SUCH AUTHORITY, AND FOR THE PURPOSES OF SECTION 80 OF THE ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT | Management | For | *Manag |

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RELEVANT SECURITIES WITHIN THE MEANING OF THAT SECTION UP TO AN AGGREGATE, NOMINAL AMOUNT OF USD 56,115,233 PROVIDED THAT: AUTHORITY THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY IN 2006 OR 04 AUG 2006 AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY; ALL AUTHORITIES PREVIOUSLY CONFERRED UNDER SECTION 80 OF THE ACT BE AND THEY ARE HEREBY REVOKED, PROVIDED THAT SUCH REVOCATION SHALL NOT HAVE RETROSPECTIVE EFFECT.

S.5	APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 4 AND IN THE EVENT THAT THE REDENOMINATION SHALL HAVE BECOME EFFECTIVE, IN RESPECT OF THE DIRECTORS POWER TO ALLOT SECURITIES OTHERWISE THAN TO EXISTING SHAREHOLDERS PRO RATA TO THEIR HOLDINGS GRANTED BY ARTICLE 9.3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS RENEWED AT THE AGM HELD ON 05 MAY 2005, THE SECTION 89 AMOUNT FOR THE PURPOSES OF ARTICLE 9 OF THE MIDAS OF ASSOCIATION OF THE COMPANY SHALL BE USD 9,999,385 FOR THE PERIOD UP TO THE CONCLUSION OF THE AGM OF THE COMPANY IN 2006 OR 04 AUG 2006 WHICHEVER IS THE EARLIER	Management	For	*Manag
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S.6	AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY DELETING EXISTING ARTICLES 140 AND 142 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND INSERTING ARTICLE 140.1, 140.2, 140.3 AND 142 IN THEIR PLACE AS SPECIFIED	Management	For	*Manag
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 WESTPAC BANKING CORP
 ISSUER: Q97417101 ISIN: AU000000WBC1
 SEDOL: 0957258, 6076146, 6957393, B01D654, 5412183, 6956527

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE THE ANNUAL FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDIT REPORT OF THE WESTPAC FOR THE YE 30 SEP 2005	Non-Voting	Non-Voting	*Manag
2.a	RE-ELECT MR. LEONARD ANDREW DAVIS AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLES 9.2 AND 9.3 OF THE CONSTITUTION	Management	For	*Manag
2.b	RE-ELECT MR. DAVID ALEXANDER CRAWFORD AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLES 9.2 AND	Management	For	*Manag

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9.3 OF THE CONSTITUTION

S.3	AMEND ARTICLE 9.1 OF THE CONSTITUTION	Management	For	*Manag
4.	ADOPT THE ANNUAL REMUNERATION REPORT FOR WESTPAC FOR THE YE 30 SEP 2005	Management	For	*Manag

HILTON GROUP PLC
ISSUER: G45098103 ISIN: GB0005002547
SEDOL: B02SV75, 5474752, 0500254

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE THE DISPOSAL OF THE ENTIRE ISSUED SHARE CAPITAL OF LADBROKES GROUP INTERNATIONAL LUXEMBOURG S.A. AND LADBROKES HOTELS USA CORPORATION AND THE TRANSFER OF THE ASSOCIATED CONTRACTS AS SPECIFIED THE CIRCULAR ON THE TERMS AND SUBJECT TO THE CONDITIONS OF A DISPOSAL AGREEMENT DATED 29 DEC 2005 BETWEEN, INTERALIA, I) THE COMPANY; AND II) HHC THE DISPOSAL AGREEMENT AS SPECIFIED; AUTHORIZE THE INDEPENDENT DIRECTORS FOR THE PURPOSES OF CHAPTER 10 OF THE LISTING RULES OF THE UK LISTING AUTHORITY AND GENERALLY, AS SPECIFIED TO CONCLUDE AND IMPLEMENT THE DISPOSAL AGREEMENT IN ACCORDANCE WITH ITS TERMS AND CONDITIONS AND TO MAKE SUCH NON MATERIAL MODIFICATIONS, VARIATIONS, WAIVERS AND EXTENSIONS OF ANY OF THE TERMS OF THE DISPOSAL AGREEMENT AND ANY OTHER DOCUMENTS CONNECTED WITH SUCH TRANSACTION AND ARRANGEMENTS	Management	For	*Manag
S.2	APPROVE, SUBJECT TO PASSING OF RESOLUTION 1 AND COMPLETION OF THE DISPOSAL AGREEMENT, THE NAME OF THE COMPANY BE CHANGED TO LADBROKES PLC	Management	For	*Manag

ALLIANZ AG, MUENCHEN
ISSUER: D03080112 ISIN: DE0008404005
SEDOL: 5766749, 0048646, 5242487, B030T87, 5479531, 7158333, 0018490, 5231485

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE THE MERGER PLAN OF 16 DEC 2005, BETWEEN	Management	For	*Manag

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THE COMPANY AND RIUNIONE ADRIATICA DI SICURTA SOCIETA PER AZIONI RIUNIONE ADRIATICA DI SICURTA SOCIETA PER AZIONI WILL BE MERGED INTO THE COMPANY BY WAY OF MERGER BY ACQUISITION WITHOUT LIQUIDATION PURSUANT TO ARTICLE 17(2A) OF COUNCIL REGULATION EC NO. 2157/2001 OF 08 OCT 2001; BEFORE THE MERGER CAN BECOME EFFECTIVE, RIUNIONE ADRIATICA DI SICURTA SOCIETA PER AZIONI IS OBLIGED TO TRANSFER ITS BUSINESS ACTIVITIES TO ITS WHOLLY-OWNED SUBSIDIARY RAS ITALIA S.P.A. IN ORDER TO ENSURE THAT THE INSURANCE BUSINESS OF RIUNIONE ADRIATICA DI SICURTA SOCIETA PER AZIONI WILL NOT BE TRANSFERRED TO THE COMPANY; AS COMPENSATION FOR THE MERGER SHAREHOLDERS OF RIUNIONE ADRIATICA DI SICURTA SOCIETA PER AZIONI WILL RECEIVE EITHER CASH COMPENSATION - ORDINARY SHAREHOLDERS EUR 16.72 PER SHARE, PREFERRED SHAREHOLDERS EUR 24.24 PER SHARE OR SHARES OF THE COMPANY FOR EVERY 19 ORDINARY/PREFERRED SHARES OF RIUNIONE ADRIATICA DI SICURTA SOCIETA PER AZIONI 3 REGISTERED NO-PAR SHARES OF THE COMPANY WILL BE GRANTED TO EVERY SHAREHOLDER OF RI UNIONE ADRIATICA DI SICURTA SOCIETA PER AZIONI; UPON THE MERGER BECOMING EFFECTIVE THE COMPANY SHALL ADOPT THE LEGAL FORM OF A SOCIETAS EUROPAEA SE

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|----|---|------------|-----|--------|
| 2. | APPROVE THE CAPITAL INCREASE IN CONNECTION WITH THE MERGER AS PER ITEM 1; THE COMPANY S SHARE CAPITAL SHALL BE INCREASED BY UP TO EUR 64,315,543.04 THROUGH THE ISSUE OF UP TO 25,123,259 NEW REGISTERED NO-PAR SHARES TO THE OUTSIDE SHAREHOLDERS OF RIUNIONE ADRIATICA DI SICURTA SOCIETA PER AZIONI; GRANT 3 SHARES OF THE COMPANY IN EXCHANGE FOR EVERY 19 ORDINARY/PREFERRED SHARES OF RIUNIONE ADRIATICA DI SICURTA SOCIETA PER AZIONI | Management | For | *Manag |
| 3. | APPROVE THE CREATION OF AN AUTHORIZED CAPITAL 2006/I, REVOCATION OF THE AUTHORIZED CAPITAL 2004/I, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION; AUTHORIZE THE BOARD OF MANAGING DIRECTORS, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 450,000,000 THROUGH THE ISSUE OF NEW REGISTERED NO-PAR SHARES AGAINST PAYMENT IN CASH AND/OR KIND, ON OR BEFORE 07 FEB 2011; APPROVE THAT THE SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS FOR A CAPITAL INCREASE AGAINST CASH PAYMENT; SHAREHOLDERS SUBSCRIPTION RIGHTS MAY BE EXCLUDED FOR RESIDUAL AMOUNTS, IN ORDER TO GRANT SUCH RIGHTS TO HOLDERS OF CONVERTIBLE OR WARRANT BONDS, AND FOR THE ISSUE OF SHARES AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE OR AGAINST CONTRIBUTIONS IN KIND; APPROVE THE AUTHORIZED CAPITAL 2004/I SHALL BE REVOKED IN RESPECT OF ITS UNUSED PORTION OF EUR 424,100,864 | Management | For | *Manag |
| 4. | APPROVE THE CREATION OF AUTHORIZED CAPITAL 2006/II, REVOCATION OF THE AUTHORIZED CAPITAL 2004/II, | Management | For | *Manag |

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AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION; AUTHORIZE THE BOARD OF MANAGING DIRECTORS, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL UP TO EUR 15,000,000 THROUGH THE ISSUE OF NEW REGISTERED NO-PAR SHARES AGAINST PAYMENT IN CASH, ON OR BEFORE 07 FEB 2011; APPROVE THAT THE SHAREHOLDERS SUBSCRIPTION RIGHTS MAY BE EXCLUDED FOR THE ISSUE OF EMPLOYEE SHARES, AND FOR RESIDUAL AMOUNTS; APPROVE THE AUTHORIZED CAPITAL 2004/II SHALL BE REVOKED IN RESPECT OF ITS UNUSED PORTION OF EUR 4,356,736

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|----|---|------------|-----|--------|
| 5. | <p>APPROVE TO ISSUE CONVERTIBLE AND/OR WARRANT BONDS, THE CREATION OF CONTINGENT CAPITAL, AND THE CORRESPONDING; AMEND THE ARTICLE OF ASSOCIATION; AUTHORIZE THE SHAREHOLDERS MEETING OF 05 MAY 2004, TO ISSUE CONVERTIBLE AND/OR WARRANT BONDS SHALL BE REVOKED AND THE CORRESPONDING CONTINGENT CAPITAL 2004 REDUCED TO EUR 5,632,000; AUTHORIZE THE BOARD OF MANAGING DIRECTORS, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO ISSUE BEARER OR REGISTERED BONDS OF UP TO EUR 10,000,000,000, CONFERRING CONVERTIBLE AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY, ONCE OR MORE THAN ONCE ON OR BEFORE 07 FEB 2011; APPROVE THE SHAREHOLDERS SUBSCRIPTION RIGHTS EXCEPT FOR RESIDUAL AMOUNTS, IN ORDER TO GRANT SUCH RIGHTS TO HOLDERS OF PREVIOUSLY ISSUED BONDS, FOR THE ISSUE OF BOND S CONFERRING CONVERTIBLE AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY OF UP TO 10% OF THE SHARE CAPITAL AT A PRICE NOT MATERIALLY BELOW THEIR THEORETICAL MARKET VALUE, AND FOR THE ISSUE OF BONDS AGAINST CONTRIBUTIONS IN KIND; APPROVE TO INCREASE THE COMPANY S SHARE CAPITAL ACCORDINGLY BY UP TO EUR 250,000,000 THROUGH THE ISSUE OF UP TO 97,656,250 NEW REGISTERED NO-PAR SHARES, IN SO FAR AS CONVERTIBLE AND/OR OPTION RIGHTS ARE EXERCISED CONTINGENT CAPITAL 2006</p> | Management | For | *Manag |
| 6. | <p>APPROVE: TO RENEW THE AUTHORIZATION TO ACQUIRE OWN SHARES FOR PURPOSES OF SECURITIES TRADING FINANCIAL INSTITUTIONS IN WHICH THE COMPANY HOLDS A MAJORITY INTEREST SHALL BE AUTHORIZED TO ACQUIRE AND SELL SHARES OF THE COMPANY, AT PRICES NOT DEVIATING MORE THAN 10% FROM THE MARKET PRICE OF THE SHARES, ON OR BEFORE 07 AUG 2007; THE TRADING PORTFOLIO OF SHARES TO BE ACQUIRED FOR SUCH PURPOSE SHALL NOT EXCEED 5% OF THE COMPANY S SHARE CAPITAL AT THE END OF ANY DAY</p> | Management | For | *Manag |
| 7. | <p>APPROVE THE AUTHORIZATION TO ACQUIRE OWN SHARES FOR PURPOSES OTHER THAN SECURITIES TRADING THE COMPANY SHALL BE AUTHORIZED TO ACQUIRE OWN SHARES OF UP TO 10% OF ITS SHARE CAPITAL, THROUGH THE STOCK EXCHANGE AT A PRICE NOT DIFFERING MORE THAN 15% FROM THE MARKET PRICE OF THE SHARES, OR BY WAY OF A REPURCHASE OFFER AT A PRICE NOT DIFFERING MORE THAN 20% FROM THE MARKET PRICE, ON OR BEFORE 07 AUG 2007; AUTHORIZE THE BOARD OF MANAGING DIRECTORS TO DISPOSE OF THE SHARES IN A MANNER OTHER THAN THE STOCK EXCHANGE OR AN OFFER TO ALL SHAREHOLDERS IF THE SHARES ARE SOLD AT A PRICE NOT MATERIALLY BELOW THEIR MARKET</p> | Management | For | *Manag |

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PRICE, TO USE THE SHARES FOR ACQUISITION PURPOSES, TO FLOAT THE SHARES ON FOREIGN STOCK EXCHANGES, TO USE THE SHARES FOR THE FULFILLMENT OF CONVERTIBLE OR OPTION RIGHTS, TO OFFER THE SHARES TO EMPLOYEES OF THE COMPANY OR ITS AFFILIATES, TO USE UP TO 173,241 SHARES WITHIN THE SCOPE OF THE 2005 STOCK OPTION PLAN OF RIUNIONE ADRIATICA DI SICURTA SOCIETA PER AZIONI, AND TO RETIRE THE SHARES

* COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANYS MEETING.

Non-Voting Non-Voting *Manag

 ROCHE HOLDING AG, BASEL

ISSUER: H69293217

ISIN: CH0012032048

BLOCKING

SEDOL: 7110388, 7618086, B01DPV3, 7119158

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
2.	RATIFY THE BOARD OF DIRECTORS ACTIONS TAKEN BY ITS MEMBERS IN 2005	Management	For	*Manag
3.	APPROVE TO VOTE ON THE APPROPRIATION OF AVAILABLE EARNINGS AS SPECIFIED	Management	For	*Manag
4.1	RE-ELECT MR. PETER BRABECK-LETMATHE AS A DIRECTOR TO THE BOARD FOR A TERM OF 4 YEARS AS SPECIFIED BY THE ARTICLES OF INCORPORATION	Management	For	*Manag
4.2	RE-ELECT DR. DEANNE JULIUS AS A DIRECTOR TO THE BOARD FOR A TERM OF 4 YEARS AS PROVIDED BY THE ARTICLES OF INCORPORATION	Management	For	*Manag
4.3	RE-ELECT PROF. HORST TELTSCHIK AS A DIRECTOR TO THE BOARD FOR A TERM OF 4 YEARS AS PROVIDED BY THE ARTICLES OF INCORPORATION	Management	For	*Manag
4.4	RE-ELECT PROF. BEATRICE WEDER DI MAURO AS A NEW MEMBER OF THE BOARD FOR A TERM OF 4 YEARS AS PROVIDED BY THE ARTICLES OF INCORPORATION	Management	For	*Manag
5.	RE-ELECT KPMG KLYNVELD PEAT MARWICK GOERDELER SA AS STATUTORY AND GROUP AUDITORS FOR THE FY	Management	For	*Manag

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2006

*	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU	Non-Voting		*Manag
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS	Non-Voting		*Manag
1.	APPROVE THE ANNUAL REPORT, FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2005	Management	For	*Manag

ROCHE HOLDING AG, BASEL
ISSUER: H69293217 ISIN: CH0012032048
SEDOL: 7110388, 7618086, B01DPV3, 7119158

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	Non-Voting	*Manag
*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 274753 DUE TO CHANGE IN THE VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	Non-Voting	*Manag
*	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE AT ADP. THANK YOU.	Non-Voting	Non-Voting	*Manag
1.	APPROVE THE ANNUAL REPORT, FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2005	Non-Voting	Non-Voting	*Manag
2.	RATIFY THE BOARD OF DIRECTORS ACTIONS TAKEN BY ITS MEMBERS IN 2005	Non-Voting	Non-Voting	*Manag
3.	APPROVE TO VOTE ON THE APPROPRIATION OF AVAILABLE EARNINGS AS SPECIFIED	Non-Voting	Non-Voting	*Manag
4.1	RE-ELECT MR. PETER BRABECK-LETMATHE AS A DIRECTOR TO THE BOARD FOR A TERM OF 4 YEARS AS SPECIFIED BY THE ARTICLES OF INCORPORATION	Non-Voting	Non-Voting	*Manag
4.2	RE-ELECT DR. DEANNE JULIUS AS A DIRECTOR TO THE BOARD FOR A TERM OF 4 YEARS AS PROVIDED BY THE ARTICLES OF INCORPORATION	Non-Voting	Non-Voting	*Manag
4.3	RE-ELECT PROF. HORST TELTSCHIK AS A DIRECTOR TO THE BOARD FOR A TERM OF 4 YEARS AS PROVIDED BY THE ARTICLES OF INCORPORATION	Non-Voting	Non-Voting	*Manag

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4.4	RE-ELECT PROF. BEATRICE WEDER DI MAURO AS A NEW MEMBER OF THE BOARD FOR A TERM OF 4 YEARS AS PROVIDED BY THE ARTICLES OF INCORPORATION	Non-Voting	Non-Voting	*Manag
5.	RE-ELECT KPMG KLYNVELD PEAT MARWICK GOERDELER SA AS STATUTORY AND GROUP AUDITORS FOR THE FY 2006	Non-Voting	Non-Voting	*Manag

 NOVARTIS AG, BASEL
 ISSUER: H5820Q150 ISIN: CH0012005267 BLOCKING
 SEDOL: 7103065, B01DMY5, 7105083

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS	Non-Voting	Non-Voting	*Manag
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS	Non-Voting	Non-Voting	*Manag

 NOVARTIS AG, BASEL
 ISSUER: H5820Q150 ISIN: CH0012005267 BLOCKING
 SEDOL: 7103065, B01DMY5, 7105083

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING	Swiss Register	For	*Manag

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YOUR VOTING INSTRUCTIONS

- | | | | | |
|---|--|------------|------------|--------|
| * | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS | Non-Voting | Non-Voting | *Manag |
| * | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 278759 DUE TO CHANGE IN THE VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | Non-Voting | *Manag |

NOVARTIS AG, BASEL	ISIN: CH0012005267	BLOCKING
ISSUER: H5820Q150		
SEDOL: 7103065, B01DMY5, 7105083		

VOTE GROUP: GLOBAL

	Proposal Number Proposal	Proposal Type	Vote Cast	
*	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 282345, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE ADP CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	Non-Voting	*Manag
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	Non-Voting	*Manag
*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 286862 DUE TO CHANGE IN THE NUMBER OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	Non-Voting	*Manag
1.	APPROVE THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2005	Management	For	*Manag
2.	APPROVE THE ACTIVITIES OF THE BOARD OF DIRECTORS	Management	For	*Manag
3.	APPROVE THE APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS SPECIFIED AND A TOTAL DIVIDEND PAYMENT OF CHF 2,853,181,576 IS EQUIVALENT TO A GROSS DIVIDEND OF CHF 1.15 PER REGISTERED SHARE OF CHF 0.50 NOMINAL VALUE ENTITLED TO DIVIDENDS AS SPECIFIED	Management	For	*Manag

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4.	APPROVE THAT THE SHARE CAPITAL BE REDUCED BY CHF 5,100,000 FROM CHF 1,369,585,500 TO CHF 1,364,485,500, THAT THE CORRESPONDING NUMBER OF REGISTERED SHARES BE SUBSEQUENTLY CANCELLED AND THAT THE RELEVANT CLAUSE IN THE ARTICLES OF INCORPORATION BE AMENDED; AND AMEND THE ARTICLE 4 OF THE ARTICLES OF INCORPORATION AS SPECIFIED	Management	For	*Manag
5.	AMEND THE ARTICLE 21 PARAGRAPH 3 OF THE ARTICLES OF INCORPORATION AS SPECIFIED	Management	For	*Manag
6.1	APPROVE THE RETIREMENT OF PROF. HELMUT SIHLER J.D. FROM THE BOARD OF DIRECTORS WITH EFFECT FROM THE AGM OF 28 FEB 2006	Management	For	*Manag
6.2	RE-ELECT PROF. SRIKANT M. DATAR, MR. WILLIAM W. GEORGE, DR. ING, MR. WENDELIN WIEDEKING AND PROF. ROLF M. ZINKERNAGEL M.D. FOR A THREE-YEAR TERM EACH AS THE DIRECTORS	Management	For	*Manag
6.3	ELECT MR. ANDREAS VON PLANTA PH.D. AS A DIRECTOR FOR A THREE-YEAR TERM	Management	For	*Manag
7.	APPOINT PRICEWATERHOUSECOOPERS AG AS THE AUDITORS AND THE GROUP AUDITORS	Management	For	*Manag

 STRAUMANN HOLDING AG, BASEL
 ISSUER: H8300N119 ISIN: CH0012280076 BLOCKING
 SEDOL: B0QZC80, 7156832, B038BG3

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. THANK YOU.	Non-Voting	Non-Voting	*Manag
1.	TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS	Swiss Register	For	*Manag

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STRAUMANN HOLDING AG, BASEL

ISSUER: H8300N119

ISIN: CH0012280076

BLOCKING

SEDOL: B0QZC80, 7156832, B038BG3

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	Non-Voting	*Manag
*	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 288771, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE ADP CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU	Non-Voting	Non-Voting	*Manag
1.	RECEIVE THE BUSINESS REPORT 2005 AND THE REPORTS OF THE AUDITORS AND THE GROUP AUDITORS	Management	For	*Manag
2.	APPROVE THE ANNUAL REPORT 2005, THE ANNUAL FINANCIAL STATEMENTS 2005 AND THE CONSOLIDATED FINANCIAL STATEMENTS 2005	Management	For	*Manag
3.	APPROVE THE APPROPRIATION OF THE AVAILABLE EARNINGS	Management	For	*Manag
4.	GRANT DISCHARGE THE BOARD OF DIRECTORS	Management	For	*Manag
5.	ELECT MR. OSKAR RONNER AS A DIRECTOR	Management	For	*Manag
6.	APPOINT PRICEWATERHOUSECOOPERS AG AS THE AUDITORS AND THE GROUP AUDITORS FOR 2006	Management	For	*Manag
*	NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR AND AUDITORS NAMES. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	Non-Voting	*Manag

LADBROKES PLC

ISSUER: G5337D115

ISIN: GB0005002547

SEDOL: 0500254, B02SV75, 5474752

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	DECLARE, SUBJECT TO FILING SUCH INTERIM ACCOUNTS	Management	For	*Manag

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WITH THE REGISTRAR OF COMPANIES AS ARE NECESSARY
LAWFULLY TO PAY SUCH DIVIDEND AND SUBJECT TO,
AND CONDITIONAL ON, THE PASSING OF RESOLUTION
5, A FINAL DIVIDEND OF 6.6 PENCE PER EXISTING
ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF

THE COMPANY EXISTING ORDINARY SHARE FOR PAYMENT
ON 25 APR 2006 OR SUCH OTHER DATE AS THE DIRECTORS
MAY DETERMINE TO ORDINARY SHAREHOLDERS ON THE
REGISTER OF MEMBERS, OR, IN RESPECT OF NEWLY
ISSUED ORDINARY SHARES, ENTITLED TO BE ON THE
REGISTER OF MEMBERS

- | | | | | |
|-----|--|------------|-----|--------|
| 2. | <p>DECLARE, SUBJECT TO FILING SUCH INTERIM ACCOUNTS
WITH THE REGISTRAR OF COMPANIES AS ARE NECESSARY
LAWFULLY TO PAY SUCH DIVIDEND AND SUBJECT TO,
AND CONDITIONAL UPON, THE PASSING OF RESOLUTIONS
3 AND S.5, A SPECIAL DIVIDEND OF 233.4 PENCE
PER EXISTING ORDINARY SHARE IN ISSUE FOR THE
PAYMENT ON 25 APR 2006 OR SUCH OTHER DATE AS
THE DIRECTORS MAY DETERMINE TO SHAREHOLDERS
ON THE REGISTER OF MEMBERS, OR, IN RESPECT OF
NEWLY ISSUED ORDINARY SHARES, ENTITLED TO BE
ON THE REGISTER OF MEMBERS</p> | Management | For | *Manag |
| 3. | <p>APPROVE, SUBJECT TO AND CONDITIONAL UPON THE
PASSING OF RESOLUTIONS 2 AND S.5, AND UPON THE
ADMISSION OF THE NEW ORDINARY SHARES TO THE OFFICIAL
LIST OF THE UK LISTING AUTHORITY AND THE ADMISSION
TO THE TRADING ON THE LONDON STOCK EXCHANGE,
TO: A) TO SUB-DIVIDE EACH ISSUED AND AUTHORIZED
BUT UNISSUED EXISTING ORDINARY SHARE INTO 6 ORDINARY
SHARES OF 1 2/3RD PENCE EACH IN THE CAPITAL
OF THE COMPANY INTERMEDIATE ORDINARY SHARES
; B) TO CONSOLIDATE EVERY 17 ISSUED INTERMEDIATE
ORDINARY SHARES INTO 1 NEW ORDINARY SHARE OF
28 1/3RD PENCE EACH IN THE CAPITAL OF THE COMPANY
NEW ORDINARY SHARES ON TERMS THAT THE DIRECTORS
ARE EMPOWERED TO DEAL WITH THE FRACTIONAL ENTITLEMENTS
IN ACCORDANCE WITH THE COMPANY S ARTICLES OF
ASSOCIATION; AND C) TO CONSOLIDATE EVERY 17 OF
THE AUTHORIZED BUT UNISSUED INTERMEDIATE ORDINARY
SHARES INTO 1 AUTHORIZED BUT UNISSUED NEW ORDINARY
SHARE</p> | Management | For | *Manag |
| S.4 | <p>AUTHORIZE THE COMPANY, SUBJECT TO AND CONDITIONAL
UPON THE PASSING OF RESOLUTIONS 2 AND S.5, TO
MAKE MARKET PURCHASES SECTION 163 OF THE COMPANIES
ACT 1985 OF UP TO 57,254,485 NEW ORDINARY SHARES,
AT A MINIMUM PRICE OF 28 1/3RD PENCE AND UP TO
105% OF THE AVERAGE OF THE CLOSING MIDDLE MARKET
QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON
STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE
PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES
AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY
IN 2006 ; THE COMPANY, BEFORE THE EXPIRY, MAY
MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH
WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER
SUCH EXPIRY</p> | Management | For | *Manag |

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S.5 APPROVE AND ADOPT THE REGULATIONS AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF ALL EXISTING ARTICLES OF ASSOCIATION Management For *Manag

CANON INC
 ISSUER: J05124144 ISIN: JP3242800005
 SEDOL: 5485271, B021CR1, 6172323

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE ALLOCATION OF INCOME, INCLUDING THE FOLLOWING DIVIDENDS: INTERIM JY32.5, FINAL JY 67.5, SPECIAL JY 0	Management	For	*Manag
2	AMEND ARTICLES TO: INCREASE NUMBER OF INTERNAL AUDITORS	Management	For	*Manag
3.1	ELECT DIRECTOR	Management	For	*Manag
3.2	ELECT DIRECTOR	Management	For	*Manag
3.3	ELECT DIRECTOR	Management	For	*Manag
3.4	ELECT DIRECTOR	Management	For	*Manag
3.5	ELECT DIRECTOR	Management	For	*Manag
3.6	ELECT DIRECTOR	Management	For	*Manag
3.7	ELECT DIRECTOR	Management	For	*Manag
3.8	ELECT DIRECTOR	Management	For	*Manag
3.9	ELECT DIRECTOR	Management	For	*Manag
3.10	ELECT DIRECTOR	Management	For	*Manag
3.11	ELECT DIRECTOR	Management	For	*Manag
3.12	ELECT DIRECTOR	Management	For	*Manag
3.13	ELECT DIRECTOR	Management	For	*Manag
3.14	ELECT DIRECTOR	Management	For	*Manag
3.15	ELECT DIRECTOR	Management	For	*Manag
3.16	ELECT DIRECTOR	Management	For	*Manag
3.17	ELECT DIRECTOR	Management	For	*Manag
3.18	ELECT DIRECTOR	Management	For	*Manag
3.19	ELECT DIRECTOR	Management	For	*Manag
3.20	ELECT DIRECTOR	Management	For	*Manag
3.21	ELECT DIRECTOR	Management	For	*Manag
3.22	ELECT DIRECTOR	Management	For	*Manag
3.23	ELECT DIRECTOR	Management	For	*Manag
3.24	ELECT DIRECTOR	Management	For	*Manag
3.25	ELECT DIRECTOR	Management	For	*Manag
3.26	ELECT DIRECTOR	Management	For	*Manag
4.1	APPOINT INTERNAL STATUTORY AUDITOR	Management	For	*Manag
4.2	APPOINT INTERNAL STATUTORY AUDITOR	Management	For	*Manag
5	APPROVE RETIREMENT BONUSES FOR DIRECTORS AND STATUTORY AUDITOR	Management	For	*Manag

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TOKAI CARBON CO LTD
 ISSUER: J85538106 ISIN: JP3560800009
 SEDOL: 6894003, B05PNS8

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE ALLOCATION OF INCOME, INCLUDING THE FOLLOWING DIVIDENDS: INTERIM JY3, FINAL JY 3, SPECIAL JY 0	Management	For	*Manag
2	AMEND ARTICLES TO: DECREASE MAXIMUM BOARD SIZE	Management	For	*Manag
3.1	ELECT DIRECTOR	Management	For	*Manag
3.2	ELECT DIRECTOR	Management	For	*Manag
4	APPROVE RETIREMENT BONUSES FOR DIRECTORS AND SPECIAL PAYMENTS TO CONTINUINGDIRECTORS AND STATUTORY AUDITORS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	Management	For	*Manag
5	APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILINGS FOR DIRECTORS ANDSTATUTORY AUDITORS	Management	For	*Manag

WILLIAM DEMANT HOLDING
 ISSUER: K9898W129 ISIN: DK0010268440
 SEDOL: 5961544, B01XWB2, 5991819

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU.	Non-Voting	Non-Voting	*Manag
1.	APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY S ACTIVITIES DURING THE PAST YEAR	Management	For	*Manag
2.	APPROVE THE AUDITED ANNUAL REPORT, INCLUDING	Management	For	*Manag

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	CONSOLIDATED FINANCIAL STATEMENTS			
3.	APPROVE THE APPROPRIATION OF PROFIT, ACCORDING TO THE APPROVED ANNUAL REPORT, OF DKK 791 MILLION TO BE TRANSFERRED TO CORPORATE RESERVES SO THAT NO DIVIDEND IS DISTRIBUTED	Management	For	*Manag
4.a	RE-ELECT THE CEO MR. NIELS BOSERUP AS A DIRECTOR, WHO IS RESIGNING UNDER THE ARTICLE 11.2 OF THE ARTICLES OF ASSOCIATION	Management	For	*Manag
4.b	RE-ELECT THE CEO MR. NILS SMEDEGAARD ANDERSEN AS A DIRECTOR, WHO IS RESIGNING UNDER THE ARTICLE 11.2 OF THE ARTICLES OF ASSOCIATION	Management	For	*Manag
5.	RE-ELECT DELOITTE STATS AUTORISERET REVISIONSAKTIESELSKAB AND KPMG C. JESPERSEN STATS AUTORISERET REVISIONSINTERESSENTSKAB AS AUDITORS	Management	For	*Manag
7.	TRANSACT ANY OTHER BUSINESS	Other	For	*Manag
6.a	APPROVE TO REDUCE THE COMPANY S SHARE CAPITAL BY A MINIMUM NOMINAL VALUE OF DKK 2,187,050 AND UP TO A NOMINAL VALUE OF DKK 2,800,000 OF THE COMPANY S BLOCK OF OWN SHARES, WHICH ARE ACQUIRED BY THE COMPANY AS PART OF ITS SHARE BUY-BACK PROGRAMME AND THE REDUCTION AMOUNT SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS ACCORDING TO SECTION 44A, SUB-SECTION 1, ARTICLE 2 OF THE DANISH PUBLIC COMPANIES ACT AND THE FINAL, NOMINAL REDUCTION AMOUNT WILL BE DISTRIBUTED TO THE SHAREHOLDERS AND THE AMOUNT EXCEEDING THE NOMINAL REDUCTION AMOUNT WILL BE ANNOUNCED AT THE GENERAL MEETING, AS THE SHARE BUY-BACK PROGRAMME WILL CONTINUE UP UNTIL THE GENERAL MEETING ON PUBLICATION OF THE ANNUAL REPORT ON 06 MAR 2006, THE COMPANY HAD 2,187,500 OWN SHARES ; AND AUTHORIZE THE BOARD TO UPDATE THE ARTICLE 4.1 OF THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE CAPITAL REDUCTION	Management	For	*Manag
6.b	AUTHORIZE THE BOARD OF DIRECTORS, UNTIL THE NEXT AGM, TO HAVE THE COMPANY ACQUIRE ITS OWN SHARES AT A NOMINAL VALUE OF UP TO 10% OF THE SHARE CAPITAL PROVIDING THAT, THE PURCHASE PRICE OF THE SHARES IN QUESTION WILL NOT DIFFER MORE THAN 10% FROM THE PRICE QUOTED AT THE COPENHAGEN STOCK EXCHANGE AT THE TIME OF PURCHASE	Management	For	*Manag
6.c	AUTHORIZE THE BOARD OF DIRECTORS, UNTIL 01 JAN 2007, UNDER THE ARTICLE 6.1 OF THE ARTICLES OF ASSOCIATION, TO INCREASE THE SHARE CAPITAL BY UP TO A TOTAL OF DKK 1,318,525 ON ONE OR MORE OCCASIONS AND WITHOUT PREFERENTIAL RIGHTS OF SUBSCRIPTION FOR ANY OF THE COMPANY S SHAREHOLDERS AND SUCH INCREASE SHALL BE MADE IN CONNECTION WITH NEW SHARES BEING OFFERED TO EMPLOYEES OF THE COMPANY AND OF THOSE COMPANIES WHICH ARE REGARDED BY THE BOARD AS BEING AFFILIATED TO	Management	For	*Manag

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THE COMPANY AND THE NEW SHARES SHALL BE ISSUED
AT A SUBSCRIPTION RATE TO BE FIXED BY THE BOARD,
BUT AT A MINIMUM OF DKK 1.05 PER DKK 1 SHARE
AUTHORIZATION PROLONGS UP TO 01 JAN 2001

6.d	AUTHORIZE THE CHAIRMAN OF THE GENERAL MEETING TO MAKE SUCH CHANGES AND ADJUSTMENTS ADOPTED AT THE GENERAL MEETING AS WELL AS THE APPLICATION FOR REGISTRATION WITH THE DANISH COMMERCE AND COMPANIES AGENCY AS MAY BE REQUIRED BY THE DANISH COMMERCE AND COMPANIES AGENCY ON REGISTRATION OF ADOPTED CHANGES	Management	For	*Manag
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PETROLEO BRASILEIRO S.A. - PETROBRAS ISSUER: 71654V SEDOL:	ISIN:	PBR	ANN
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	
A1	APPROVAL OF THE MANAGEMENT REPORT, FINANCIAL STATEMENTS AND AUDIT COMMITTEE S OPINION FOR THE FISCAL YEAR 2005.	Management	For	
A2	APPROVAL OF THE CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2006.	Management	For	
A3	APPROVAL OF THE DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2005.	Management	For	
A4	APPROVAL OF THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.*	Management	For	
A5	APPROVAL OF THE ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS.*	Management	For	
A6	APPROVAL OF THE ELECTION OF MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES.*	Management	For	
A7	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.	Management	For	
E1	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 ANY CHANGE TO THE NUMBER OF ISSUED SHARES PURSUANT TO ARTICLE 40, ITEM III OF THE COMPANY S BYLAWS.	Management	For	

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BOUYGUES, PARIS
 ISSUER: F11487125 ISIN: FR0000120503 BLOCKING
 SEDOL: B01JXB5, 2696612, 4067528, 7164028, B0Z6VY3, B043HB4, 4002121, 4115159

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	
*	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 APR 2006 AT 1430. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU	Non-Voting		*Manag
*	REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS.BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS.THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1	Non-Voting		*Manag
*	PLEASE NOTE THAT THIS IS A SGM. THANK YOU.	Non-Voting		*Manag
1.	APPROVE THE RECONSTRUCTION OF CERTIFICATES OF INVESTMENT AND THE CERTIFICATES OF RIGHT TO VOTE IN SHARES	Management	Take No Acti	*Manag
2.	GRANT POWERS FOR FORMALITIES	Management	Take No Acti	*Manag

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 TECHNIP (EX-TECHNIP-COFLEXIP), PARIS
 ISSUER: F90676101 ISIN: FR0000131708 BLOCKING
 SEDOL: 4122018, B06PC80, 4874160

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	
*	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 APR 2006. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.	Non-Voting	Non-Voting	*Manag
*	REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS.BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS.THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1	Non-Voting	Non-Voting	*Manag
0.1	APPROVE THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS GENERAL REPORT, COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE 31	Management	Take No Acti	*Manag

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	DEC 2005, AS PRESENTED AND SHOWING NET INCOME OF EUR 105,742,366.48		
0.2	APPROVE THE INCOME FOR THE FY: EUR 105,742,366.48; LEGALE RESERVE: EUR 0.00 AS IT ALREADY CORRESPONDS 01 TO 10TH OF THE SHARE CAPITAL ; DISTRIBUTABLE INCOME: EUR 135,411,278.62 TAKING INTO ACCOUNT THE AVAILABLE RETAINED EARNINGS AMOUNTING TO EUR 29,688,912.14; TOTAL DIVIDEND: EUR 90,964,238.24 ON THE BASIS OF 98,874,172 SHARES COMPOSING THE SHARE CAPITAL ON 31 DEC 2005 ; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.92 PER SHARE, AND WILL ENTITLE TO THE 40% ALLOWANCE PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID BY CASH ON 03 MAY 2006	Management	Take No Acti*Manag
0.3	RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING	Management	Take No Acti*Manag
0.4	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQUENCE OF THE FRENCH COMMERCIAL CODE, THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY	Management	Take No Acti*Manag
0.5	GRANT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY	Management	Take No Acti*Manag
0.6	APPROVE TO AWARD THE BOARD OF DIRECTORS TOTAL ANNUAL FEES OF EUR 300,000.00 AND AUTHORIZE THE BOARD TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE GRANTED BY THE SHAREHOLDERS MEETING OF 29 APR 2004 IN ITS RESOLUTION 6	Management	Take No Acti*Manag
0.7	AUTHORIZE THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS, TO BUY THE COMPANY S SHARES ON THE OPEN MARKET ON THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 75.00, MINIMUM SALE PRICE: EUR 35.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 9,887,417 AND MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 741,556,275.00; SHOULD THE SHARE CAPITAL INCREASE BY WAY OF CAPITALIZING RESERVES, PROFITS OR PREMIUMS OR OTHER MEANS, RESULTING EITHER IN THE RAISING OF THE PAR VALUE, OF IN THE ISSUING BONUS SHARES OF EXISTING SHARES, THE BOARD OF DIRECTORS SHALL BE ALLOWED TO ADJUST THE PURCHASE AND SELLING PRICES ABOVE MENTIONED; THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Acti*Manag
E.8	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 15,000,000.00, BY ISSUANCE, WITHOUT PREFERRED	Management	Take No Acti*Manag

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SUBSCRIPTION RIGHTS MAINTAINED, OF ORDINARY SHARES AND SECURITIES, GIVING ACCESS TO THE CAPITAL OR GIVING RIGHTS TO DEBT SECURITIES; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 2,500,000,000.00; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; SAID DELEGATION OF POWERS TO THE BOARD OF DIRECTORS GRANTED FROM THE PRESENT MEETING ON, FOR A PERIOD EQUAL TO THE TIME, ISSUED FROM THE SECOND RESOLUTION OF THE EGM OF 29 APR 2005 STILL TO BE RUN YET NOT EXCEEDING 28 JUN 2007

- | | | | |
|------|---|------------|--------------------|
| E.9 | APPROVE TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, FOR EACH OF THE ISSUES WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, IN ACCORDANCE WITH THE SECOND RESOLUTION OF THE EGM 29 APR 2005 AND RESOLUTION 8 OF THE PRESENT MEETING, THE NUMBER OF SECURITIES MAY BE INCREASED AT THE SAME PRICE AS THE INITIAL ISSUE, SAID DELEGATION OF POWERS TO THE BOARD OF DIRECTORS IS GRANTED FROM THE PRESENT MEETING ON, FOR A PERIOD EQUAL TO THE TIME STILL TO BE RUN, ISSUED FROM THE 2 RESOLUTION OF THE EGM OF 29 APR 2005 YET NOT EXCEEDING 28 JUN 2007 | Management | Take No Acti*Manag |
| E.10 | AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, THEY MAY NOT REPRESENT MORE THAN 1% DELEGATION IS GIVEN FOR A 28-MONTH PERIOD, AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Take No Acti*Manag |
| E.11 | AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN, THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR AN AMOUNT THAT SHALL NOT EXCEED 3% OF THE SHARE CAPITAL OF THE COMPANY AND TO TAKE ALL NECESSARY MEASUREMENTS AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT | Management | Take No Acti*Manag |
| E.12 | GRANT ALL POWERS TO THE BEARER OF A COPY OR AN EXTRACT OF THE MINUTES OF THE PRESENT TO ACCOMPLISH ALL DEPOSITS AND PUBLICATIONS PRESCRIBED BY LAW | Management | Take No Acti*Manag |

UBS AG

ISSUER: H8920M855

ISIN: CH0012032030

BLOCKING

SEDOL: 2193607, 6377861, B11S076, B014XH8, 2782179, 7126114

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS	Non-Voting	Non-Voting	*Manag
1.	TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS	Swiss Registe	Take No Acti	*Manag

UBS AG

ISSUER: H8920M855

ISIN: CH0012032030

BLOCKING

SEDOL: 2193607, 6377861, B11S076, B014XH8, 2782179, 7126114

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE NAMES OF THE AUDITORS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	Non-Voting	*Manag
*	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 292933, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE ADP CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	Non-Voting	*Manag
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	Non-Voting	*Manag
1.	APPROVE THE ANNUAL REPORT, THE GROUP AND THE PARENT COMPANY ACCOUNTS FOR FY 2005 REPORTS OF THE GROUP AND THE STATUTORY AUDITORS	Management	Take No Acti	*Manag

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2.	APPROVE THE APPROPRIATION OF THE RETAINED EARNINGS, DIVIDEND FOR FY 2005	Management	Take No Acti*Manag
3.	GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	Management	Take No Acti*Manag
4.1.1	RE-ELECT MR. ROLF A. MEYER AS A BOARD MEMBER	Management	Take No Acti*Manag
4.1.2	RE-ELECT MR. ERNESTO BERTARELLI AS A BOARD MEMBER	Management	Take No Acti*Manag
4.2.1	ELECT MR. GABRIELLE KAUFMANN-KOHLER AS A BOARD MEMBER	Management	Take No Acti*Manag
4.2.2	ELECT MR. JOERG WOLLE AS A BOARD MEMBER	Management	Take No Acti*Manag
4.3	RATIFY ERNST & YOUNG AS THE AUDITORS	Management	Take No Acti*Manag
4.4	RATIFY BDO VISURA AS THE SPECIAL AUDITORS	Management	Take No Acti*Manag
5.1	APPROVE THE CANCELLATION OF SHARES REPURCHASED UNDER THE 2005/2006 SHARE BUYBACK PROGRAM	Management	Take No Acti*Manag
5.2	APPROVE THE NEW SHARE BUY BACK PROGRAM FOR 2006/2007	Management	Take No Acti*Manag
5.3	APPROVE 1-TIME PAYOUT IN THE FORM OF A PAR VALUE REPAYMENT	Management	Take No Acti*Manag
5.4	APPROVE THE SHARE SPLIT	Management	Take No Acti*Manag
5.5.1	AMEND ARTICLE 4 PARAGRAPH 1 AND ARTICLE 4A OF THE ARTICLES OF ASSOCIATION	Management	Take No Acti*Manag
5.5.2	APPROVE THE REDUCTION OF THE THRESHOLD VALUE FOR AGENDA ITEM REQUESTS ARTICLE 12 PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION	Management	Take No Acti*Manag
6.	APPROVE TO CREATE CONDITIONAL CAPITAL AND AMEND ARTICLE 4A PARAGRAPH 2 OF THE ARTICLES OF ASSOCIATION	Management	Take No Acti*Manag
*	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.	Non-Voting	Non-Voting *Manag

MEDIASET SPA
ISSUER: T6688Q107
SEDOL: 5077946, 5474774

ISIN: IT0001063210

BLOCKING

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU	Non-Voting	Non-Voting	*Manag

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*	PLEASE NOTE THAT THE MEETING TO BE HELD ON 19 APR 2006 HAS BEEN POSTPONED TO 20 APR 2006. PLEASE ALSO NOTE THE NEW CUTOFF DATE 14 APR 2006. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	Non-Voting	*Manag
O.A.1	APPROVE BALANCE SHEET REPORT AS OF 31 DEC 05, THE BOARD OF DIRECTORS REPORT ON MANAGEMENT S ACTIVITY, THE INTERNAL AND EXTERNAL AUDITORS REPORTS; RESOLUTIONS RELATED THERE TO	Management	Take No Acti	*Manag
O.A.2	APPROVE EARNINGS DISTRIBUTION, RESOLUTIONS RELATED THERE TO	Management	Take No Acti	*Manag
O.B	RECEIVE CONSOLIDATED BALANCE SHEET REPORT AS OF 31 DEC 05, THE BOARD OF DIRECTORS AND INTERNAL AUDITORS REPORTS	Management	Take No Acti	*Manag
O.C.3	APPROVE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	Take No Acti	*Manag
O.C.4	APPROVE THE DIRECTORS TERM OF OFFICE	Management	Take No Acti	*Manag
O.C.5	APPROVE THE BOARD OF DIRECTORS EMOLUMENT	Management	Take No Acti	*Manag
O.C.6	APPOINT THE DIRECTORS	Management	Take No Acti	*Manag
O.C.7	APPOINT THE BOARD OF DIRECTORS CHAIRMAN	Management	Take No Acti	*Manag
O.D.8	APPROVE TO SET UP A STOCK OPTION PLAN IN FAVOR OF THE COMPANY AND THE ASSOCIATES COMPANIES EMPLOYEES; RESOLUTIONS RELATED THERE TO	Management	Take No Acti	*Manag
O.E.9	AUTHORIZE THE BOARD OF DIRECTORS TO BUY AND SELL OWN SHARES, ALSO TAKING INTO CONSIDERATION THE STOCK OPTIONS PLANS; RESOLUTIONS RELATED THERE TO	Management	Take No Acti	*Manag
E.F10	AMEND SOME BYLAW S ARTICLES AND APPROVE TO INTRODUCE A NEW ONE, ALSO IN ACCORDANCE WITH THE PROVISIONS OF THE LAW NUMBER 262 OF 28 DEC 05; TO RENUMBER BYLAW S ARTICLES AND ADOPT A NEW COMPLETE TEXT	Management	Take No Acti	*Manag
*	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	Non-Voting	*Manag
*	PLEASE NOTE THAT THE MEETING TO BE HELD ON 19 APR 2006 HAS BEEN POSTPONED TO 20 APR 2006. PLEASE ALSO NOTE THE NEW CUTOFF DATE 14 APR 2006. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	Non-Voting	*Manag

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SYNTHESES INC
 ISSUER: 87162M409 ISIN: US87162M4096 BLOCKING
 SEDOL: B017QZ6, B014635

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	Non-Voting	*Manag
1.	APPROVE THE REPORT ON THE BUSINESS YEAR 2005	Management	Take No Acti	*Manag
2.	APPROVE UNIVERSITY PROFESSOR DR. NORBERT HAAS, CHARITE, BERLIN AS A GUEST SPEAKER	Management	Take No Acti	*Manag
3.	APPROVE THE REPORT ON THE FY, THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR 2005	Management	Take No Acti	*Manag
4.	RECEIVE THE REPORT ON DIVIDEND APPROVED BY THE BOARD OF DIRECTORS	Management	Take No Acti	*Manag
5.	ELECT THE BOARD OF DIRECTORS	Management	Take No Acti	*Manag
6.	RATIFY THE SELECTION OF HOLDING COMPANY AND THE GROUP AUDITORS FOR 2006	Management	Take No Acti	*Manag
7.	MISCELLANEOUS	Other	Take No Acti	*Manag

SYNTHESES INC
 ISSUER: 87162M409 ISIN: US87162M4096 BLOCKING
 SEDOL: B017QZ6, B014635

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	Non-Voting	*Manag
*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 282150 DUE TO RECEIPT OF PAST RECORD DATE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT	Non-Voting	Non-Voting	*Manag

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	FALCO AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD		
O.9	APPROVE TO RENEW THE APPOINTMENT OF MR. GABRIEL HAWAWINI AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD	Management	Take No Acti*Manag
O.10	APPROVE TO RENEW THE APPOINTMENT OF COMPANY BARBIER FRINAULT ET AUTRES AS A STATUTORY AUDITOR FOR A 6-YEAR PERIOD	Management	Take No Acti*Manag
O.11	APPOINT THE COMPANY AUDITEX AS A DEPUTY AUDITOR FOR A 6-YEAR PERIOD	Management	Take No Acti*Manag
*	PLEASE NOTE THAT THIS IS A COMBINED GENERAL MEETING. THANK YOU.	Non-Voting	*Manag
O.12	AUTHORIZE THE EXECUTIVE COMMITTEE, IN SUBSTITUTION FOR THE AUTHORITY GRANTED BY THE SHAREHOLDERS MEETING ON 28 APR 2005, TO BUYBACK THE COMPANY S SHARES ON THE OPEN MARKET IN 1 OR SEVERAL TIMES, INCLUDING IN A PERIOD OF A PUBLIC OFFER, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 35.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, TOTAL FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,980,000,000.00 AUTHORITY EXPIRES AT THE END OF 18 MONTHS AND APPROVE TO DELEGATE ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Acti*Manag
O.13	AUTHORIZE THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD AND APPROVE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Acti*Manag
O.14	GRANT ALL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY THE LAW	Management	Take No Acti*Manag
*	REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS.BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS.THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS	Non-Voting	Non-Voting *Manag

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REGISTERED INTERMEDIARY, PLEASE CONTACT ADP.
 TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS
 A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS
 SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL)
 FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL
 AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED
 TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF
 THE POSITION CHANGE VIA THE ACCOUNT POSITION
 COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT
 WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE
 NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS
 WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED
 TO AMEND THE VOTE INSTRUCTION AND RELEASE THE
 SHARES FOR SETTLEMENT OF THE SALE TRANSACTION.
 THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS
 WITH A SETTLEMENT DATE PRIOR TO MEETING DATE
 + 1

E.1	APPROVE TO CHANGE THE COMPANY S CORPORATE NAME AND AMEND ARTICLE 1 FORM-CORPORATE NAME-LEGALIZATION-TERM OF THE BY-LAWS AS FOLLOWS: THE CORPORATE NAME IS VIVENDI, REPLACING VIVENDI UNIVERSAL	Management	Take No Acti*Manag
O.2	RECEIVE THE REPORT OF THE EXECUTIVE COMMITTEE AND THE AUDITORS ONE AND APPROVE THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE IN 2005, AS PRESENTED	Management	Take No Acti*Manag
O.3	RECEIVE THE REPORTS OF THE EXECUTIVE AND THE AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED IN THE MEETING	Management	Take No Acti*Manag
O.4	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE AGREEMENTS ENTERED INTO AND WHICH REMAINED IN FORCE DURING THE FY	Management	Take No Acti*Manag

 VIVENDI UNIVERSAL
 ISSUER: F7063C114 ISIN: FR0000127771 BLOCKING
 SEDOL: B0CR3H6, B11SBW8, 4841379, B0334V4, 4834777, 4863470, 4859587

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS.BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT	Non-Voting	Non-Voting	*Manag

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SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS.THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE
+ 1

*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 284584 DUE TO CHANGE IN NUMBER OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	Non-Voting	*Manag
E.1	APPROVE TO CHANGE THE COMPANY S CORPORATE NAME AND AMEND ARTICLE 1 FORM-CORPORATE NAME-LEGALIZATION-TERM OF THE BY-LAWS AS FOLLOWS: THE CORPORATE NAME IS VIVENDI, REPLACING VIVENDI UNIVERSAL	Management	Take No Acti	*Manag
O.2	RECEIVE THE REPORT OF THE EXECUTIVE COMMITTEE AND THE AUDITORS ONE AND APPROVE THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE IN 2005, AS PRESENTED	Management	Take No Acti	*Manag
O.3	RECEIVE THE REPORTS OF THE EXECUTIVE AND THE AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED IN THE MEETING	Management	Take No Acti	*Manag
O.4	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE AGREEMENTS REFERRED TO THEREIN	Management	Take No Acti	*Manag

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0.5	<p>APPROVE THE RECOMMENDATION OF THE EXECUTIVE COMMITTEE AND RESOLVE THE DISTRIBUTABLE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: ORIGINS INCOME FOR THE FY: EUR 6,675,241,474.31, PRIOR RETAINED EARNINGS: EUR 5,110,752,302.45, TOTAL: EUR 11,785,993,776.76, ALLOCATION LEGAL RESERVE: EUR 248,892,162.85, TOTAL DIVIDEND: EUR 1,146,735,727.00, RETAINED EARNINGS: EUR 10,390,365,886.91; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.00 PER SHARE AND WILL ENTITLE NATURAL PERSONS TO THE 40% ALLOWANCE; THIS DIVIDEND WILL BE PAID ON 04 MAY 2006 AS REQUIRED BY THE LAW</p>	Management	Take No Acti*Manag
0.6	<p>APPROVE TO RENEW THE APPOINTMENT OF MR. FERNANDO FALCO Y FERNANDEZ DE CORDOVAAS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD</p>	Management	Take No Acti*Manag
0.7	<p>APPROVE TO RENEW THE APPOINTMENT OF MR. GABRIEL HAWAWINI AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD</p>	Management	Take No Acti*Manag
0.8	<p>APPROVE TO RENEW THE APPOINTMENT OF COMPANY BARBIER FRINAULT ET AUTRES AS A STATUTORY AUDITOR FOR A 6-YEAR PERIOD</p>	Management	Take No Acti*Manag
0.9	<p>APPOINT THE COMPANY AUDITEX AS A DEPUTY AUDITOR FOR A 6-YEAR PERIOD BY REPLACING MR. MAXIME PETIET</p>	Management	Take No Acti*Manag
0.10	<p>AUTHORIZE THE EXECUTIVE COMMITTEE TO BUYBACK THE COMPANY S SHARES ON THE OPENMARKET IN ON OR SEVERAL TIMES, INCLUDING IN A PERIOD OF A PUBLIC OFFER, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 35.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, TOTAL FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,980,000,000.00; AUTHORITY EXPIRES AT THE END OF 18 MONTHS AND APPROVE TO DELEGATE ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; AND THIS AUTHORIZATION SUPERSEDES, FOR THE REMAINING PERIOD, THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 28 APR 2005</p>	Management	Take No Acti*Manag
0.11	<p>AUTHORIZE THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASION AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD; AND APPROVE TO DELEGATE ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Management	Take No Acti*Manag
0.12	<p>GRANT ALL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY THE LAW</p>	Management	Take No Acti*Manag

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XSTRATA PLC, LONDON
ISSUER: G9826T102 ISIN: GB0031411001
SEDOL: B06JJ58, 7320790, B02QZN3, 3141100

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE THE PROPOSED ACQUISITION ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE ACQUISITION AGREEMENT AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO TAKE ALL SUCH STEPS AS IT CONSIDERS NECESSARY, EXPEDIENT OR DESIRABLE TO EFFECT THE PROPOSED ACQUISITION OR OTHERWISE IN CONNECTION WITH THE PROPOSED ACQUISITION AND ANY MATTER INCIDENTAL TO THE PROPOSED ACQUISITION AND TO WAIVE, AMEND, VARY, REVISE OR EXTEND ANY OF SUCH TERMS AND CONDITIONS AS IT MAY CONSIDER TO BE APPROPRIATE	Management	For	*Manag

ANGLO AMERN PLC
ISSUER: G03764100 ISIN: GB0004901517
SEDOL: 2947473, 6382058, 6152972, 0490151, 5699663, 6367709, 7116784

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2005	Management	For	*Manag
2.	APPROVE TO DECLARE A FINAL DIVIDEND OF 95 US CENTS INCLUDING A SPECIAL DIVIDEND OF 33 US CENTS PER ORDINARY SHARE	Management	For	*Manag
3.	ELECT MR. PETER WOICKE AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
4.	ELECT MR. MAMPHELA RAMPHELE AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
5.	RE-ELECT MR. DAVID CHALLEN AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
6.	RE-ELECT MR. FRED PHASWANA AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
7.	RE-ELECT SIR MARK MOODY-STUART AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
8.	RE-APPOINT DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE COMPANY FOR THE ENSUING YEAR	Management	For	*Manag

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9.	AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	*Manag
10.	APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 31 DEC 2005	Management	For	*Manag
s.14	AMEND ARTICLE 70 OF THE COMPANY S ARTICLES OF ASSOCIATION BY INCREASING THE MAXIMUM NUMBER OF DIRECTORS FROM 16 TO 18	Management	For	*Manag
11.	APPROVE TO RENEW THE AUTHORITY TO ALLOT RELEVANT SECURITIES CONFERRED ON THE DIRECTORS BY ARTICLE 9.2 OF THE COMPANY S ARTICLES OF ASSOCIATION, UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 248,750,000 497.5 MILLION ORDINARY SHARES ; AUTHORITY EXPIRES AT THE AGM OF THE COMPANY IN 2007	Management	For	*Manag
s.12	APPROVE TO RENEW THE POWER, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 11, TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH CONFERRED ON THE DIRECTORS BY ARTICLE 9.3 OF THE COMPANY S ARTICLES OF ASSOCIATION, UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 37,250,000 74.5 MILLION ORDINARY SHARES ; AUTHORITY EXPIRES AT THE AGM OF THE COMPANY IN 2007	Management	For	*Manag
s.13	AUTHORIZE THE COMPANY, FOR THE PURPOSE OF SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF 149 MILLION ORDINARY SHARES OF USD 0.50 EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF USD 0.50 AND UP TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS, ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND THE AMOUNT STIPULATED BY ARTICLE 5(1) OF THE BUY BACK AND STABILIZATION REGULATIONS 2003; AUTHORITY EXPIRES AT THE CONCLUSION OF THE AGM OF THE COMPANY IN 2007 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY	Management	For	*Manag

 NEWMONT MINING CORPORATION
 ISSUER: 651639
 SEDOL:

ISIN:

NEM

ANN

VOTE GROUP: GLOBAL

Proposal		Proposal	Vote	F
Number	Proposal	Type	Cast	

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01	DIRECTOR		Management	For
		G.A. BARTON	Management	For
		V.A. CALARCO	Management	For
		N. DOYLE	Management	For
		V.M. HAGEN	Management	For
		M.S. HAMSON	Management	For
		L.I. HIGDON, JR.	Management	For
		P. LASSONDE	Management	For
		R.J. MILLER	Management	For
		W.W. MURDY	Management	For
		R.A. PLUMBRIDGE	Management	For
		J.B. PRESCOTT	Management	For
		D.C. ROTH	Management	For
		S. SCHULICH	Management	For
		J.V. TARANIK	Management	For
02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS.		Management	For

 ASTRAZENECA PLC
 ISSUER: G0593M107 ISIN: GB0009895292
 SEDOL: 0989529, B01DCL2, 4983884, 5659902

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
5.H	RE-ELECT MS. JANE HENNEY AS A DIRECTOR, IN ACCORDANCE WITH THE ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Manag
5.I	RE-ELECT MS. MICHELE HOOPER AS A DIRECTOR, IN ACCORDANCE WITH THE ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Manag
5.J	RE-ELECT MR. JOE JIMENEZ AS A DIRECTOR, IN ACCORDANCE WITH THE ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Manag
5.K	RE-ELECT MS. ERNA MOLLER AS A DIRECTOR, IN ACCORDANCE WITH THE ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Manag
5.L	RE-ELECT MR. MARCUS WALLENBERG AS A DIRECTOR, IN ACCORDANCE WITH THE ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Manag
5.M	RE-ELECT DAME NANCY ROTHWELL FRAS AS A DIRECTOR, IN ACCORDANCE WITH THE ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Manag
6.	APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 31 DEC 2005 AS SPECIFIED	Management	For	*Manag
7.	AUTHORIZE THE COMPANY AND ANY COMPANY WHICH IS	Management	For	*Manag

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OR BECOMES A SUBSIDIARY OF THE COMPANY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES TO, FOR THE PURPOSES OF PART XA OF THE COMPANIES ACT 1985, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS OR INCUR EU POLITICAL EXPENDITURE DURING THE PERIOD ENDING ON THE DATE THE OF THE COMPANY S AGM IN 2006 PROVIDED THAT ANY SUCH DONATIONS AND EXPENDITURE MADE BY THE COMPANY TOGETHER WITH THOSE MADE BY ANY SUBSIDIARY COMPANY WHILE IT IS A SUBSIDIARY OF THE COMPANY NOT EXCEEDING IN AGGREGATE OF USD 150,000 DURING THAT PERIOD

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| 3. | RE-APPOINT KPMG AUDIT PLC, LONDON AS THE AUDITOR | Management | For | *Manag |
| 8. | APPROVE TO RENEW THE AUTHORITY AND POWER TO ALLOT NEW SHARES CONFERRED ON THE DIRECTORS BY ARTICLE 7.1 OF THE COMPANY S ARTICLES OF ASSOCIATION, UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 131,364,668 SECTION 80 ; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY IN 2007 OR ON 30 JUN 2007 | Management | For | *Manag |
| S.9 | APPROVE TO RENEW THE POWER CONFERRED ON THE DIRECTORS BY ARTICLE 7.2 OF THE COMPANY S ARTICLES OF ASSOCIATION, UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 19,704,700 SECTION 89 ; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY IN 2007 OR ON 30 JUN 2007 | Management | For | *Manag |
| S.10 | AUTHORIZE THE COMPANY, FOR THE PURPOSES OF SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163 OF THAT ACT OF A MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 10% OF THE COMPANY S SHARE CAPITAL OF USD 0.25 EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF USD 0.25 AND UP TO 105% OF THE AVERAGE OF MIDDLE MARKET VALUES OF THE COMPANY S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY IN 2007 OR 30 JUN 2007 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY | Management | For | *Manag |
| 1. | RECEIVE THE COMPANY S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YE 31 DEC 2005 | Management | For | *Manag |
| 2. | APPROVE TO CONFIRM THE 1ST INTERIM DIVIDEND OF USD 0.38 21.9 PENCE, SEK 2.99 PER ORDINARY SHARE AND TO CONFIRM AS THE FINAL DIVIDEND FOR 2005 THE 2ND INTERIM DIVIDEND OF USD 0.92 51.8 PENCE SEK 7.02 PER ORDINARY SHARE | Management | For | *Manag |

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CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS:

SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1

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| 1. | APPROVE THE REPORTS OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE AUDITORS GENERAL REPORTS, COMPANY S FINANCIAL STATEMENTS, BALANCE SHEET FOR THE YEAR 2005 SHOWING NET INCOME OF EUR 260.833,378.18 AND GRANT PERMANENT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY | Management | Take No Acti*Manag |
| 2. | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY IN THE FORM PRESENTED TO THE MEETING SHOWING NET INCOME GROUP SHARE OF EUR 832,170,000.00 | Management | Take No Acti*Manag |
| 3. | APPROVE THAT THE DISTRIBUTABLE INCOME FOR THE FY OF EUR 537,180,016.80 BE APPROPRIATED AS FOLLOWS: FIRST NET DIVIDEND: EUR 0.05 PER SHARE OR INVESTMENT CERTIFICATE I.E. AN OVERALL AMOUNT OF: EUR 16,838,144.80, ADDITIONAL NET DIVIDEND: EUR 0.85 PER SHARE OR INVESTMENT CERTIFICATE, I.E AN OVERALL AMOUNT OF: EUR 286,248,461.80 THE BALANCE OF EUR 234,093,410.40 TO THE RETAINED EARNINGS ACCOUNT; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.90 PER SHARE OR PER INVESTMENT CERTIFICATE AND WILL ENTITLE NATURAL PERSONS DOMICILED IN FRANCE TO THE 40% ALLOWANCE; THIS DIVIDEND WILL BE PAID BY CASH ON 03 MAY 2006 IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE; THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT, AS REQUIRED BY LAW | Management | Take No Acti*Manag |
| 4. | APPROVE TO TRANSFER THE AMOUNT, PURSUANT TO ARTICLE 39 OF THE AMENDED FINANCE LAW FOR 2004, OF EUR 183,615,274.88 POSTED TO THE SPECIAL RESERVE | Management | Take No Acti*Manag |

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OF LONG CAPITAL GAINS ACCOUNT TO THE OTHER RESERVES ACCOUNT, FROM WHICH WILL BE DEDUCTED THE 2.5% EXTRAORDINARY TAX, AS STIPULATED BY THE ARTICLE 39 IV OF THE FINANCE LAW NUMBER 2004-1485 OF 30 DEC 2004, AMOUNTING TO: EUR 4,590,381.87 FOLLOWING THIS TRANSFER, THE SPECIAL RESERVE OF LONG-TERM CAPITAL GAINS ACCOUNT WILL SHOW A NEW BALANCE OF EUR 0.00 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 5. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE AND THE AGREEMENTS REFERRED TO THEREIN | Management | Take No Acti*Manag |
| 6. | RATIFY THE CO-OPTATION OF MRS. PATRICIA BARBIZET AS A DIRECTOR AND REPLACE THE COMPANY ARTEMIS FOR THE REMAINDER OF THE COMPANY ARTEMIS TERM OF OFFICE I.E. UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR 2007 | Management | Take No Acti*Manag |
| 7. | RATIFY THE CO-OPTATION OF MR. JEAN HENRI PINAULT AS A DIRECTOR TO REPLACE THE SOCIETE FINANCIERE PINAULT, FOR THE REMAINDER OF THE SOCIETE FINANCIERE PINAULT S TERM OF OFFICE I.E. UNTIL THE SHAREHOLDERS CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR 2009 | Management | Take No Acti*Manag |
| 8. | APPOINT MR. MARTIN BOUYGUES AS A DIRECTOR FOR A 3 YEAR PERIOD | Management | Take No Acti*Manag |
| 9. | APPOINT MRS. MONIQUE BOUYGUES AS A DIRECTOR FOR A 3 YEAR PERIOD | Management | Take No Acti*Manag |
| 10. | APPROVE TO RENEW THE APPOINTMENT OF MR. GEORGES CHODRON DE COURCEL AS A DIRECTOR FOR A PERIOD OF 3 YEARS | Management | Take No Acti*Manag |
| 11. | APPOINT MR. FRANCOIS BERTIERE AS A DIRECTOR FOR A 3 YEAR PERIOD | Management | Take No Acti*Manag |
| 12. | RATIFY THE TRANSFER OF THE HEAD OFFICE OF THE COMPANY TO: 32, AVENUE HOICHE, 75008 PARIS AND AMEND THE ARTICLE 4 OF THE BYLAWS | Management | Take No Acti*Manag |
| 13. | AUTHORIZE THE BOARD OF DIRECTORS, TO BUY BACK THE COMPANY S SHARES OR INVESTMENT CERTIFICATES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 80.00 PER SHARE OR INVESTMENT CERTIFICATE, MINIMUM SALE PRICE: EUR 30.00 PER SHARE OR INVESTMENT CERTIFICATE, MAXIMUM NUMBER OF SHARES AND INVESTMENT CERTIFICATES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUY BACKS: EUR 1,500,000,000.00; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT | Management | Take No Acti*Manag |

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14. AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, IN THE EVENT THAT THE LAWS AND RULES APPLYING TO THE COMPANY WOULD MAKE POSSIBLE THE USE OF SUCH AUTHORIZATION, DURING PUBLIC OFFERINGS ON THE COMPANY SHARES AND IN ACCORDANCE WITH THE LEGAL PROVISIONS AND REGULATIONS IN FORCE AT THE DATE OF SUCH USE, WARRANTS GIVING THE RIGHT TO SUBSCRIBE UNDER PREFERENTIAL CONDITIONS FOR SHARES IN THE COMPANY, AND TO ALLOCATE FOR FREE SAID WARRANTS TO THE SHAREHOLDERS; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASE LIABLE TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 150,000,000.00; THE MAXIMUM NUMBER OF EQUITY WARRANTS LIABLE TO BE ISSUED SHALL NOT EXCEED 450,000,000 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AND ALSO INCLUDES A WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHT TO THE COMPANY ORDINARY SHARES TO WHICH THE EQUITY WARRANTS ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AUTHORITY EXPIRES ON COMPLETION OF 18 MONTHS Management Take No Acti*Manag
15. APPROVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE SPECIAL ADVANTAGES AUDITOR, THE EVALUATION BY DETROYAT ET ASSOCIES, BY A MAJORITY REQUIRED OF 95% OF THE PRESENT AND REPRESENTED, BY THE VOTING RIGHT CERTIFICATES HOLDERS SPECIAL MEETING, OF THE EXISTING CERTIFICATES CONSOLIDATION INTO SHARES; THE EXISTING CERTIFICATES CONSOLIDATION INTO SHARES SCHEME PRESENTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE L.228-31 OF THE FRENCH COMMERCIAL CODE AND THE PURCHASE BY THE COMPANY OF THE WHOLE VOTING RIGHT CERTIFICATES, SET AT EUR 5.46 PER VOTING RIGHT CERTIFICATE AND THE ALLOCATION FOR FREE TO INVESTMENT CERTIFICATE BEARERS OF THE CORRESPONDING VOTING RIGHT CERTIFICATES, DECIDES TO PROCEED WITH THIS CONSOLIDATION AND AUTHORIZE THE BOARD OF DIRECTORS TO AMEND: ARTICLE 7, 8, 9, 10,24, 25 OF THE BYLAWS Management Take No Acti*Manag
16. AUTHORIZE THE BOARD OF DIRECTORS BY ALL LEGAL MEANS, TO INCREASE THE SHARE CAPITAL IN ACCORDANCE WITH THE CONDITIONS AND LIMITATIONS SET FORTH BY RESOLUTIONS NUMBER 10, 11, 12. 13, 14, 15, 16 17 AND 18; THE SHAREHOLDERS; THE INVESTMENT CERTIFICATE HOLDERS, MEETING AT A SPECIAL MEETING, HAVE WAIVED IN THE EVENT OF AN ISSUANCE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT, THEIR PRE-EMPTIVE RIGHT TO ANY VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES, AND ALSO, THAT THEY HAVE NOTED THAT THIS AUTHORIZATION INCLUDES THE WAIVER OF THEIR PRE-EMPTIVE RIGHT TO ANY NON PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES, TO WHICH THE SECURITIES ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AUTHORITY EXPIRES ON COMPLETION OF 14 MONTHS Management Take No Acti*Manag

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17. AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, IN THE EVENT THAT THE LAWS AND RULES APPLYING TO THE COMPANY WOULD MAKE POSSIBLE THE USE OF SUCH AUTHORIZATION, DURING PUBLIC OFFERINGS ON THE COMPANY SHARES AND IN ACCORDANCE WITH THE LEGAL PROVISIONS AND REGULATIONS IN FORCE AT THE DATE OF SUCH USE, WARRANTS ENTITLING TO SUBSCRIBE, ON PREFERENTIAL CONDITIONS, TO SHARES OF THE COMPANY AND TO FREELY ALLOCATE THEM TO THE SHAREHOLDERS; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 150,000,000.00 THIS AMOUNT SHALL COUNT AGAINST THE GLOBAL CEILING SET IN THE 10TH RESOLUTION OF THE SHAREHOLDERS MEETING OF 28 APR 2005, THE MAXIMUM NUMBER OF WARRANTS ISSUED WILL NOT EXCEED 450,000,000 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AND MEETING NOTES THAT THIS AUTHORIZATION INCLUDES WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHT TO THE COMPANY ORDINARY SHARES TO WHICH THE EQUITY WARRANTS ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AND WAIVER BY INVESTMENT CERTIFICATE HOLDERS MEETING AT A SPECIAL MEETING TODAY OF THEIR PRE-EMPTIVE RIGHT TO THE NON-VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES TO WHICH THE EQUITY WARRANTS ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AUTHORITY EXPIRES ON COMPLETION OF 18 MONTHS
- Management Take No Acti*Manag
18. AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD AND TO CHARGE THE DIFFERENCE BETWEEN THE PURCHASE PRICE OF THE CANCELLED SHARES AND THEIR NOMINAL PAR VALUE ON ALL THE ACCOUNTS OF BONUSES AND THE AVAILABLE RESERVES, IT SUPERSEDES ANY AND ALL EARLIER AUTHORIZATIONS TO THE SAME EFFECT AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AUTHORITY EXPIRES ON COMPLETION OF 18 MONTHS
- Management Take No Acti*Manag
19. AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, FOR THE PROFIT OF INVESTMENT CERTIFICATE HOLDERS: NON-VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES, AND ANY SECURITIES GIVING ACCESS TO NON-VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES TO A MAXIMUM NOMINAL AMOUNT OF EUR 10,000,000.00, THE NOMINAL AMOUNT OF DEBT SECURITIES ISSUED SHALL NOT EXCEED EUR 10,000,000.00 AND SUPERSEDES ANY AND ALL EARLIER AUTHORIZATIONS TO THE SAME EFFECT AND TO TAKE ALL NECESSARY MEASURES AND
- Management Take No Acti*Manag

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ACCOMPLISH ALL NECESSARY FORMALITIES AUTHORITY
EXPIRES FOR A PERIOD OF 18 MONTHS

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| 20. | AMEND THE ARTICLE 18 OF THE BY-LAWS: CONTROL AGENTS | Management | Take No Acti*Manag |
| 21. | APPROVE TO GRANT ALL POWERS TO THE BEARER OF AN ORIGINAL A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Take No Acti*Manag |

SEKISUI HOUSE LTD
ISSUER: J70746136 ISIN: JP3420600003
SEDOL: 4798680, 6793906, B01DQS7, 5763450

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE THE ALLOCATION OF INCOME, INCLUDING THE FOLLOWING DIVIDENDS: INTERIM JPY 10, FINAL JPY 10, SPECIAL JPY 0	Management	For	*Manag
2.1	ELECT MR. ISAMI WADA AS A DIRECTOR	Management	For	*Manag
2.2	ELECT MR. TADASHI IWASAKI AS A DIRECTOR	Management	For	*Manag
2.3	ELECT MR. AKIRA MORIMOTO AS A DIRECTOR	Management	For	*Manag
2.4	ELECT MR. SUMIO WADA AS A DIRECTOR	Management	For	*Manag
2.5	ELECT MR. KAZUO YOSHIMITSU AS A DIRECTOR	Management	For	*Manag
2.6	ELECT MR. SHIROU INAGAKI AS A DIRECTOR	Management	For	*Manag
2.7	ELECT MR. YUUZOU MATSUMOTO AS A DIRECTOR	Management	For	*Manag
2.8	ELECT MR. FUMIAKI HIRABAYASHI AS A DIRECTOR	Management	For	*Manag
2.9	ELECT MR. SHUNJI ARAKAWA AS A DIRECTOR	Management	For	*Manag
2.10	ELECT MR. KIYOHIDE HIRABAYASHI AS A DIRECTOR	Management	For	*Manag
2.11	ELECT MR. TOSHINORI ABE AS A DIRECTOR	Management	For	*Manag
2.12	ELECT MR. TAKASHI UCHIDA AS A DIRECTOR	Management	For	*Manag
3.1	ELECT MR. HIROSHI ITAWAKI AS INTERNAL STATUTORY AUDITOR	Management	For	*Manag
3.2	ELECT MR. KATSUYA KITAKA AS INTERNAL STATUTORY AUDITOR	Management	For	*Manag
4.	GRANT RETIREMENT ALLOWANCES TO 6 RETIRED DIRECTORS, MESSRS. HIDEYUKI TONOMURA, SHICHIROU IWANE, HIROSHI ITAWAKI, YASUAKI YAMAMOTO, SABUROU MATSUYOSHI AND KUNIO SUZUKI AND 3 RETIRED STATUTORY AUDITORS, MESSRS. KENJI KONDOU, MIKIO YAMADA AND RYOUJI TAKAHASHI; ALSO, IN CONNECTION WITH THE ADOPTED ABOLISHMENT OF RETIREMENT ALLOWANCES SYSTEM, THE COMPANY HAS PROPOSED TO GRANT RETIREMENT ALLOWANCES TO CURRENT OR REAPPOINTED DIRECTORS, MESSRS. ISAMI WADA, AKIRA MORIMOTO, TADASHI IWASAKI, SUMIO WADA, YUUZOU MATSUMOTO, KAZUO YOSHIMITSU AND SHIROU INAGAKI AS WELL AS TO 2 CURRENT STATUTORY AUDITORS, MESSRS. KENICHI KAWAUCHI AND TAKAHARU	Management	For	*Manag

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| 5. | APPROVE TO GIVE FREE SHARE SUBSCRIPTION RIGHTS TO THE DIRECTORS AND THE EXECUTIVE OFFICERS AS STOCK OPTION IN ACCORDANCE WITH COMMERCIAL CODE 280-20 AND 280-21 | Management | For | *Manag |
| 6. | APPROVE TO REVISE THE MONTHLY REMUNERATIONS FOR THE STATUTORY AUDITORS TO JPY9,000,000 FROM JPY 6,000,000 OR LESS AT PRESENT | Management | For | *Manag |

SMITH & NEPHEW PLC
 ISSUER: G82343164 ISIN: GB0009223206
 SEDOL: B03W767, B032756, 4228499, 0922320

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE YE 31 DEC 2005 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	*Manag
2.	APPROVE THE REMUNERATION REPORT OF THE DIRECTORS FOR THE YE 31 DEC 2005	Management	For	*Manag
3.	RE-ELECT MR. DAVID ILLINGWORTH AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
4.	RE-ELECT MR. PETER HOOLEY AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
5.	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS OF THE COMPANY	Management	For	*Manag
6.	AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	*Manag
7.	APPROVE TO RENEW THE DIRECTORS AUTHORIZATION TO ALLOT SECURITIES GRANTED BY ARTICLE 9.2 OF THE COMPANY S ARTICLES OF ASSOCIATION AND FOR THE PURPOSES OF ARTICLE 9 OF THE COMPANY S ARTICLES OF ASSOCIATION SECTION 80 , AMOUNT FOR THIS PERIOD BE GBP 52,745,017; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY IN 2007 OR 26 JUL 2007	Management	For	*Manag
8.	AUTHORIZE THE DIRECTORS OF THE COMPANY TO AMEND THE RULES OF THE SMITH & NEPHEW FRENCH SHARESAVE PLAN 2002 THE FRENCH SHARESAVE PLAN SO AS TO ENABLE OPTIONS TO ACQUIRE SHARES IN THE COMPANY TO BE GRANTED PURSUANT TO AND IN ACCORDANCE WITH THE FRENCH SHARESAVE PLAN WITHIN THE PERIOD OF	Management	For	*Manag

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38 MONTHS ENDING 26 JUN 2009

S.9	APPROVE TO RENEW THE DIRECTORS POWER TO ALLOT SECURITIES OTHERWISE THAN TO EXISTING SHAREHOLDERS PRO RATA TO THEIR HOLDINGS GRANTED BY ARTICLE 9.3 OF THE COMPANY S ARTICLES OF ASSOCIATION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY IN 2007 OR 26 JUL 2007 ; AND FOR THE PURPOSES OF THE ARTICLE 9 OF COMPANY S ARTICLES OF ASSOCIATION SECTION 89 FOR THIS AMOUNT BE GBP 9,408,492	Management	For	*Manag
S.10	AUTHORIZE THE COMPANY, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND PURSUANT TO SECTION 166 OF THE COMPANIES ACT 1985 THE ACT , TO MAKE MARKET PURCHASES SECTION 163(3) OF THE ACT OF UP TO 94,084,923 ORDINARY SHARES 10% OF THE ISSUED SHARE CAPITAL AS AT 24 FEB 2006 OF 20 PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 20 PENCE AND AN AMOUNT EQUAL TO 105% OF AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE 5 BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 26 JUL 2007 THE EXPIRY DATE ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY	Management	For	*Manag
S.11	AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS FOLLOWS: A) BY DELETING THE EXISTING ARTICLE 168 AND INSERTING THE NEW ARTICLE 168 AS SPECIFIED; B) BY INSERTING THE SPECIFIED NEW WORDS IN ARTICLE 123.6 AND BY INSERTING NEW ARTICLES 123.7 AND 123.8 AS SPECIFIED	Management	For	*Manag

 CREDIT SUISSE GROUP, ZUERICH

ISSUER: H3698D419

ISIN: CH0012138530

BLOCKING

SEDOL: B0ZGJC7, 6384548, 7154706, 7146327, 7171589, B01DF91

VOTE GROUP: GLOBAL

	Proposal Number Proposal	Proposal Type	Vote Cast	
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	Non-Voting	*Manag

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1. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS
- Swiss Register Take No Acti*Manag
- * PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.
- Non-Voting Non-Voting *Manag

CREDIT SUISSE GROUP, ZUERICH
 ISSUER: H3698D419 ISIN: CH0012138530 BLOCKING
 SEDOL: B0ZGJC7, 6384548, 7154706, 7146327, 7171589, B01DF91

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. THANK YOU	Non-Voting	Non-Voting	*Manag
*	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING285614 INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE ADP CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU	Non-Voting	Non-Voting	*Manag
1.	RECEIVE AND APPROVE THE ANNUAL REPORT, THE PARENT COMPANY S 2005 FINANCIAL STATEMENTS AND THE GROUP S 2005 CONSOLIDATED FINANCIAL STATEMENTS	Management	Take No Acti*Manag	
2.	GRANT DISCHARGE OF THE ACTS TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	Take No Acti*Manag	
3.	APPROVE THE CAPITAL REDUCTION	Management	Take No Acti*Manag	
4.	APPROVE THE APPROPRIATION OF RETAINED EARNINGS	Management	Take No Acti*Manag	
5.1	ELECT THE BOARD OF DIRECTORS	Management	Take No Acti*Manag	
5.2	ELECT THE PARENT COMPANY S INDEPENDENT AUDITORS AND THE GROUP S INDEPENDENT AUDITORS	Management	Take No Acti*Manag	
5.3	ELECT THE SPECIAL AUDITORS	Management	Take No Acti*Manag	
6.	APPROVE THE ADJUSTMENT OF CONDITIONAL CAPITAL	Management	Take No Acti*Manag	

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 CREDIT SUISSE GROUP, ZUERICH

ISSUER: H3698D419

ISIN: CH0012138530

BLOCKING

SEDOL: B0ZGJC7, 6384548, 7154706, 7146327, 7171589, B01DF91

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 298695 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	Non-Voting	*Manag
*	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING285614 INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE ADP CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU	Non-Voting	Non-Voting	*Manag
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS	Non-Voting	Non-Voting	*Manag
1.	RECEIVE AND APPROVE THE ANNUAL REPORT, THE PARENT COMPANY S 2005 FINANCIAL STATEMENTS AND THE GROUP S 2005 CONSOLIDATED FINANCIAL STATEMENTS	Management	Take No Acti	*Manag
2.	GRANT DISCHARGE TO THE ACTS OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	Take No Acti	*Manag
3.	APPROVE CHF 17 MILLION REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	Take No Acti	*Manag
4.	APPROVE THE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2 PER SHARE	Management	Take No Acti	*Manag
5.1.a	RE-ELECT MR. WALTER KIELHOLZ AND MR. HANS-ULRICH DOERIG AS THE DIRECTORS	Management	Take No Acti	*Manag
5.3	RATIFY BDO VISURA AS THE SPECIAL AUDITORS	Management	Take No Acti	*Manag
5.1.b	ELECT MR. RICHARD THORNBURGH AS A DIRECTOR	Management	Take No Acti	*Manag
5.2	RATIFY KPMG KLYNVELD PEAT MARWICK GEORDELER SA AS THE AUDITORS	Management	Take No Acti	*Manag
6.	APPROVE CHF 3.4 MILLION REDUCTION IN POOL OF CAPITAL RESERVED FOR DONALDSON LUFKIN JENRETTE EMPLOYEE OPTIONS	Management	Take No Acti	*Manag

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 CREDIT SUISSE GROUP, ZUERICH

ISSUER: H3698D419

ISIN: CH0012138530

BLOCKING

SEDOL: B0ZGJC7, 6384548, 7154706, 7146327, 7171589, B01DF91

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 301805 DUE TO ADDITIONAL OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	Non-Voting	*Manag
*	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING285614 INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE ADP CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU	Non-Voting	Non-Voting	*Manag
*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS	Non-Voting	Non-Voting	*Manag
1.	RECEIVE AND APPROVE THE ANNUAL REPORT, THE PARENT COMPANY S 2005 FINANCIAL STATEMENTS AND THE GROUP S 2005 CONSOLIDATED FINANCIAL STATEMENTS	Management	Take No Acti	*Manag
2.	GRANT DISCHARGE TO THE ACTS OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	Take No Acti	*Manag
3.A	APPROVE TO REDUCE THE SHARE CAPITAL BY CHF 17,000,000 FROM CHF 623,876,083 TO CHF 606,876,083 BY CANCELING 34,000,000 SHARES WITH A PAR VALUE OF CHF 0.50 EACH, WHICH WERE REPURCHASED IN THE PERIOD FROM 09 MAY 2005 TO 16 MAR 2006 PURSUANT TO THE SHARE REPURCHASE PROGRAM APPROVED BY THE GENERAL MEETING OF SHAREHOLDERS OF 29 APR 2005; ACKNOWLEDGE THAT, ACCORDING TO THE SPECIAL REPORT OF THE AUDITORS KPMG KLYNVELD PEAT MARWICK GOERDELER SA, OBLIGEE'S CLAIMS ARE FULLY COVERED EVEN AFTER THE SHARE CAPITAL REDUCTION AS REQUIRED BY ARTICLE 732 PARAGRAPH 2 CO, AMEND ARTICLE 3 PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION, THAT AS OF THE DATE OF THE ENTRY OF THE CAPITAL REDUCTION IN THE COMMERCIAL REGISTER, PURSUANT TO SECTION 3.C BELOW	Management	Take No Acti	*Manag

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4.	APPROVE THE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2 PER SHARE	Management	Take No Acti*Manag
5.1.B	ELECT MR. RICHARD THORNBURGH AS A DIRECTOR	Management	Take No Acti*Manag
3.B	APPROVE THE CANCELLATION AS PART OF A SHARE REPURCHASE PROGRAM BY THE GENERALMEETING OF SHAREHOLDERS OF 29 APR 2005, 34,000,000 SHARES WERE REPURCHASED VIA A 2ND TRADING LINE ON THE STOCK EXCHANGE BETWEEN 09 MAY 2005 AND 16 MAR 2006; THE TOTAL PURCHASE PRICE WAS CHF 1,941,055,049, CORRESPONDING TO AN AVERAGE PURCHASE PRICE PER SHARE OF CHF 57.09 ROUNDED ; THE CANCELLATION OF SHARES REPURCHASED BY 16 MAR 2006 AND AMEND THE ARTICLES OF ASSOCIATION	Management	Take No Acti*Manag
3.C	AMEND ARTICLE 3 PARAGRAPH 1 TO THE ARTICLES OF ASSOCIATION, NEW VERSION THE FULLY PAID-IN SHARE CAPITAL AMOUNTS TO CHF 606,876,083 AND IT IS DIVIDED INTO 1, 213,752,166 FULLY PAID-IN REGISTERED SHARES WITH A PAR VALUE OF CHF 0.50 EACH	Management	Take No Acti*Manag
5.1.A	RE-ELECT MR. WALTER KIELHOLZ AND MR. HANS-ULRICH DOERIG AS THE DIRECTORS	Management	Take No Acti*Manag
5.2	RATIFY KPMG KLYNVELD PEAT MARWICK GEORDELER SA AS THE AUDITORS	Management	Take No Acti*Manag
5.3	RATIFY BDO VISURA AS THE SPECIAL AUDITORS	Management	Take No Acti*Manag
6.	APPROVE CHF 3.4 MILLION REDUCTION IN POOL OF CAPITAL RESERVED FOR DONALDSON LUFKIN JENRETTE EMPLOYEE OPTIONS	Management	Take No Acti*Manag

 SAIPEM SPA, SAN DONATO MILANESE

ISSUER: T82000117

ISIN: IT0000068525

BLOCKING

SEDOL: 4769103, B020R51, 4768768, 4765996

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THE MEETING TO BE HELD ON 27 APR HAS BEEN POSTPONED AND WILL BE HELD ON 28 APR 2006. PLEASE ALSO NOTE THE NEW CUTOFF DATE 25 APR 2006. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	Non-Voting	*Manag
1.	APPROVE THE BALANCE SHEET AND CONSOLIDATED BALANCE SHEET REPORTS OF 31 DEC 2005 AND THE REPORT OF THE BOARD OF DIRECTORS, MANAGEMENT ACTIVITY, INTERNAL AUDITOR AND EXTERNAL AUDITORS PROFIT DISTRIBUTION	Management	Take No Acti*Manag	
2.	APPROVE THE STOCK OPTION PLAN	Management	Take No Acti*Manag	
3.	AUTHORIZE THE BOARD OF DIRECTORS, AS PER ARTICLE 2357 OF THE CIVIL CODE, TO BUY UP TO A MAXIMUM	Management	Take No Acti*Manag	

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OF 2,400,000 OWN SHARES FOR AN 18 MONTHS PERIOD
FROM THE MEETINGS RESOLUTION

- | | | | |
|----|---|------------|--------------------|
| 4. | AUTHORIZE THE BOARD OF DIRECTORS AS PER ARTICLE 2357 OF THE CIVIL CODE, TO DISPOSE UP TO A MAXIMUM OF 2,400,000 OWN SHARES IN FAVOUR OF THE STOCK OPTION PLAN FOR THE YEAR 2006 | Management | Take No Acti*Manag |
| 5. | APPOINT ONE DIRECTOR | Management | Take No Acti*Manag |

ALLIANZ AG, MUENCHEN

ISSUER: D03080112

ISIN: DE0008404005

SEDOL: 5766749, 0048646, 5242487, B030T87, 5479531, 7158333, 0018490, 5231485

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED 31 DEC 2005, AND OF THE MANAGEMENT REPORTS FOR ALLIANZ AG AND FOR THE GROUP AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2005	Non-Voting	Non-Voting	*Manag
2.	APPROPRIATION OF NET EARNINGS	Management	For	*Manag
3.	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	*Manag
4.	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	*Manag
5.	APPROVAL OF CONTROL AND PROFIT TRANSFER AGREEMENT BETWEEN ALLINAZ AG AND ALLIANZ ALTERNATIVE ASSETS HOLDING GMBH	Management	For	*Manag

CRH PLC

ISSUER: G25508105

ISIN: IE0001827041

SEDOL: 0182704, 5465240, B01ZKD6, 4182249

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE THE COMPANY S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2005	Management	For	*Manag
2.	DECLARE A DIVIDEND ON THE ORDINARY SHARES	Management	For	*Manag
3.1	RE-ELECT MR. D. W. DOYLE AS A DIRECTOR IN ACCORDANCE	Management	For	*Manag

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3.2	WITH THE ARTICLE 103 RE-ELECT MR. J. M. DE JONG AS A DIRECTOR IN ACCORDANCE WITH THE ARTICLE 103	Management	For	*Manag
3.3	RE-ELECT MR. D. M. KENNEDY AS A DIRECTOR IN ACCORDANCE WITH THE ARTICLE 103	Management	For	*Manag
3.4	RE-ELECT MR. M. LEE AS A DIRECTOR IN ACCORDANCE WITH THE ARTICLE 103	Management	For	*Manag
4.	AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	*Manag
5.	AUTHORIZE THE DIRECTORS, IN ACCORDANCE WITH THE POWERS, PROVISION AND LIMITATIONS OF ARTICLES 11(D) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO THE AUTHORIZED BUT AS YET UNISSUED SHARE CAPITAL OF THE COMPANY; AUTHORITY EXPIRES AT THE END OF 5 YEARS	Management	For	*Manag
S.6	AUTHORIZE THE DIRECTORS, IN ACCORDANCE WITH THE POWERS, PROVISION AND LIMITATIONS OF ARTICLES 11(E) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO ALLOT EQUITY SECURITIES FOR CASH AND IN RESPECT OF SUB-PARAGRAPH (III) THEREOF UP TO AN AGGREGATE NOMINAL VALUE OF EUR 9,119,000; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE AGM IN 2007 OR 02 AUG 2007	Management	For	*Manag
S.7	AUTHORIZE THE COMPANY TO PURCHASE ORDINARY SHARES ON THE MARKET SECTION 212 OF THE COMPANIES ACT, 1990 , IN THE MANNER PROVIDED FOR IN THE ARTICLE 8A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, UP TO A MAXIMUM OF 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE AGM IN 2007 OR 02 AUG 2007	Management	For	*Manag
S.8	AUTHORIZE THE COMPANY TO RE-ISSUE TREASURY SHARES SECTION 209 OF THE COMPANIES ACT, 1990 IN THE MANNER PROVIDED FOR IN ARTICLES 8B OF THE ARTICLES OF ASSOCIATION OF THE COMPANY; AUTHORITY EXPIRES EARLIER OF THE CONCLUSION AGM IN 2007 OR 02 AUG 2007	Management	For	*Manag
9.	APPROVE THE ESTABLISHMENT BY THE COMPANY OF THE CRH 2006 PERFORMANCE SHARE PLAN, THE PRINCIPAL FEATURES AS SPECIFIED; AUTHORIZE THE DIRECTORS TO TAKE ALL SUCH ACTIONS OR STEPS AS MAY BE NECESSARY TO IMPLEMENT OR GIVE EFFECT TO THE PLAN; TO ESTABLISH FURTHER PLANS BASED ON THE CRH 2006 PERFORMANCE SHARE PLAN BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAW IN OVERSEAS TERRITORIES, PROVIDED THAT SUCH FURTHER PLANS SHALL COUNT AGAINST ANY LIMITS ON INDIVIDUAL PARTICIPATION UNDER THE PLAN	Management	For	*Manag

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STANDARD CHARTERED PLC

ISSUER: G84228157

ISIN: GB0004082847

SEDOL: 0408284, B02TBL2, 6558484, 7032039

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE THE ANNUAL REPORT FOR THE YE 31 DEC 2005	Management	For	*Manag
2.	DECLARE A FINAL DIVIDEND OF 45.06 US CENTS PER ORDINARY SHARE FOR THE YE 31 DEC 2005	Management	For	*Manag
3.	APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 31 DEC 2005	Management	For	*Manag
4.	RE-ELECT MR. E. M. DAVIES AS A DIRECTOR	Management	For	*Manag
5.	RE-ELECT MR. N. B. DENOMA AS A DIRECTOR	Management	For	*Manag
6.	RE-ELECT MR. P. A. SANDS AS A DIRECTOR	Management	For	*Manag
7.	RE-ELECT SIR C. K. CHOW AS A DIRECTOR	Management	For	*Manag
8.	RE-ELECT MR. R. H. P. MARKHAM AS A DIRECTOR	Management	For	*Manag
9.	RE-ELECT MR. H. E. NORTON AS A DIRECTOR	Management	For	*Manag
10.	RE-ELECT MR. B. K. SANDERSON, THE GROUP CHAIRMAN, AS A DIRECTOR	Management	For	*Manag
11.	RE-APPOINT KPMG AUDIT PLC AS THE AUDITOR OF THE COMPANY UNTIL THE END OF NEXTYEAR S AGM	Management	For	*Manag
12.	AUTHORIZE THE BOARD TO SET THE AUDITOR S FEES	Management	For	*Manag
13.	AUTHORIZE THE BOARD TO ALLOT RELEVANT SECURITIES (AS DEFINED IN THE COMPANIESACT 1985), SUCH AUTHORITY IS LIMITED TO: A) THE ALLOTMENT OF RELEVANT SECURITIES UP TO A TOTAL NOMINAL VALUE OF USD 131,986,987 NOT GREATER THAN 20% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY ; B) THE ALLOTMENT WHEN COMBINED WITH ANY ALLOTMENT MADE AS SPECIFIED OF RELEVANT SECURITIES UP TO A TOTAL NOMINAL VALUE OF USD 219,978,312 IN CONNECTION WITH: I) AN OFFER OF RELEVANT SECURITIES OPEN FOR A PERIOD DECIDED ON BY THE BOARD: A) TO ORDINARY SHAREHOLDERS ON THE REGISTER ON A PARTICULAR DATE EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES , IN PROPORTION AS NEARLY AS MAY BE TO THEIR EXISTING HOLDINGS FOR THIS PURPOSE BOTH ANY HOLDER HOLDING SHARES AS TREASURY SHARES AND THE TREASURY SHARES HELD BY HIM ; AND B) TO PEOPLE WHO ARE REGISTERED ON A PARTICULAR DATE AS HOLDERS OF OTHER CLASSES OF EQUITY SECURITIES EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES , IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE BOARD CONSIDERS IT APPROPRIATE, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, LEGAL, REGULATORY	Management	For	*Manag

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OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (II) A SCRIP DIVIDEND SCHEME OR SIMILAR ARRANGEMENT IMPLEMENTED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; C) THE ALLOTMENT OF RELEVANT SECURITIES PURSUANT TO THE TERMS OF ANY EXISTING SHARE SCHEME OF THE COMPANY OR ANY OF ITS SUBSIDIARY UNDERTAKINGS ADOPTED PRIOR TO THE DATE OF THIS MEETING; SUCH AUTHORITY TO APPLY FOR THE PERIOD FROM 04 MAY 2006 UNTIL THE EARLIER OF THE END OF NEXT YEAR S AGM AND 03 AUG 2007, SO THAT THE COMPANY MAY MAKE OFFERS END ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT RELEVANT SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT, AS IF THE AUTHORITY HAD NOT ENDED

14.	<p>AUTHORIZE THE BOARD TO ALLOT RELEVANT SECURITIES UP TO A TOTAL NOMINAL VALUE OF USD 131,986,987 PURSUANT TO RESOLUTION 13 BE EXTENDED BY THE ADDITION OF SUCH NUMBER OF ORDINARY SHARES OF USD 0.50 EACH REPRESENTING THE NOMINAL AMOUNT OF THE COMPANY S SHARE CAPITAL REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 16</p>	Management	For	*Manag
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S.15	<p>AUTHORIZE THE BOARD, SUBJECT TO THE PASSING OF RESOLUTION 13, TO ALLOT EQUITY SECURITIES AS DEFINED IN THE COMPANIES ACT 1986 FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 94(3A) OF THE COMPANIES ACT 1985, FREE OF THE RESTRICTION IN SECTION 89(1) OF THE COMPANIES ACT 1985, SUCH POWER TO BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH EN OFFER OF EQUITY SECURITIES OPEN FOR A PERIOD DECIDED ON BY THE BOARD: I) TO ORDINARY SHAREHOLDERS ON THE REGISTER ON A PARTICULAR DATE EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES , IN PROPORTION TO THEIR EXISTING HOLDINGS IGNORING FOR THIS PURPOSE BOTH ANY HOLDER HOLDING SHARES AS TREASURY SHARES AND THE TREASURY SHARES HELD BY HIM ; AND II) TO PEOPLE WHO ARE REGISTERED ON A PARTICULAR DATE AS HOLDERS OF OTHER CLASSES OF EQUITY SECURITIES EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES , IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR; IF THE BOARD CONSIDERS IT APPROPRIATE, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL FRACTIONAL ENTITLEMENTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B) THE</p>	Management	For	*Manag
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ALLOTMENT OTHERWISE THAN UNDER A) ABOVE OF EQUITY SECURITIES UP TO A TOTAL NOMINAL VALUE OF USD 32,996,746; AUTHORITY TO APPLY FROM 04 MAY 2006 UNTIL THE OF THE END OF NEXT YEARS AGM AND 03 AUG 2007 , BUT DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED

S.16 AUTHORIZE THE COMPANY, GENERALLY AND WITHOUT CONDITIONS, TO MAKE MARKET PURCHASES AS DEFINED IN THE COMPANIES ACT 1985 OF ITS ORDINARY SHARES OF USD 0.50 EACH, PROVIDED THAT: A) THE COMPANY DOES NOT PURCHASE MORE THAN 131,986,987 SHARES UNDER THIS AUTHORITY B) THE COMPANY DOES NOT PAY LESS FOR EACH SHARE BEFORE EXPENSES THAN USD 0.50 OR THE EQUIVALENT IN THE CURRENCY IN WHICH THE PURCHASE IS MADE, CALCULATED BY REFERENCE TO A SPOT EXCHANGE RATE FOR THE PURCHASE OF US DOLLARS WITH SUCH OTHER CURRENCY AS DISPLAYED ON THE APPROPRIATE PAGE OF THE REUTERS SCREEN AT OR AROUND 11.00 AM LONDON TIME ON THE BUSINESS DAY BEFORE THE DAY THE COMPANY AGREES TO BUY THE SHARES ; AND C) THE COMPANY DOES NOT PAY MORE FOR EACH SHARE THAN 5% OVER THE AVERAGE OF THE MIDDLE MARKET PRICES OF THE ORDINARY SHARES ACCORDING TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH THE COMPANY TO BUY THE SHARES AND THE PRICE STIPULATED BY ARTICLE 5(1) OF THE BUY-BACK AND STABILISATION REGULATION EC NO. 2273/2003 ; AUTHORITY EXPIRES EARLIER TO APPLY FROM 04 MAY 2006 UNTIL THE EARLIER OF THE END OF NEXT YEAR S AGM AND 03 AUG 2007 UNLESS PREVIOUSLY CANCELLED OR VARIED BY THE COMPANY GENERAL MEETING, BUT DURING THIS PERIOD THE COMPANY MAY AGREE TO PURCHASE SHARES WHERE THE PURCHASE MAY NOT BE COMPLETED FULLY OR PARTLY UNTIL AFTER THE AUTHORITY ENDS AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN ACCORDANCE WITH ANY SUCH AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED

Management For *Manag

S.17 AUTHORIZE THE COMPANY, GENERALLY AND WITHOUT CONDITIONS, TO MAKE MARKET PURCHASES AS DEFINED IN THE COMPANIES ACT 1985 OF UP TO 328,388 DOLLAR PREFERENCE SHARES AND UP TO 195,285,000 STARLING PREFERENCE SHARES PROVIDED THAT: A) THE COMPANY DOES NOT PAY LESS FOR EACH SHARE BEFORE EXPENSES THAN THE NOMINAL VALUE OF THE SHARE OR THE EQUIVALENT IN THE CURRENCY IN WHICH THE PURCHASE IS MADE, CALCULATED BY REFERENCE TO THE SPOT EXCHANGE RATE FOR THE PURCHASE OF THE CURRENCY IN WHICH THE RELEVANT SHARE IS DENOMINATED WITH SUCH OTHER CURRENCY AS DISPLAYED ON THE APPROPRIATE

Management For *Manag

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PAGE OF THE REUTERS SCREEN AT OR AROUND 11.00 AM LONDON TIME ON THE BUSINESS DAY BEFORE THE DAY THE COMPANY AGREES TO BUY THE SHARES ; AND B) THE COMPANY DOES NOT PAY MORE: I) FOR EACH STERLING PREFERENCE SHARE BEFORE EXPENSES THAN 25% OVER THE AVERAGE OF THE MIDDLE MARKET PRICES OF SUCH SHARES ACCORDING TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE 10 BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH THE COMPANY AGREES TO BUY THE SHARES; AND II) FOR EACH DOLLAR PREFERENCE SHARE BEFORE EXPENSES THAN 25% OVER THE AVERAGE OF THE MIDDLE MARKET PRICES OF SUCH SHARES ACCORDING TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE TEN BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH THE COMPANY AGREES TO BUY THE SHARES; AUTHORITY TO APPLY FROM 04 MAY 2006 UNTIL THE END OF NEXT YEAR S AGM AND 03 AUG 2007 UNLESS PREVIOUSLY CANCELLED OR VARIED BY THE COMPANY IN GENERAL MEETING, BUT DURING THIS PERIOD THE COMPANY MAY AGREE TO PURCHASE SHARES WHERE THE PURCHASE MAY NOT BE COMPLETED FULLY OR PARTLY UNTIL AFTER THE AUTHORITY ENDS AND MAY MAKE A PURCHASE OF SHARES IN ACCORDANCE WITH ANY SUCH AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED

18. AUTHORIZE THE COMPANY, IN ACCORDANCE WITH SECTION 347C OF THE COMPANIES ACT 1985, AS AMENDED, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND/OR TO INCUR EU POLITICAL EXPENDITURE AS SPECIFIED UNDER SECTION 347A OF THE COMPANIES ACT 1985, AS AMENDED PROVIDED THAT; I) SUCH DONATIONS TO EU POLITICAL ORGANIZATIONS SHALL NOT WHEN AGGREGATED WITH ANY DONATIONS TO EU POLITICAL ORGANIZATIONS MADE BY THE STANDARD CHARTERED BANK IN THE RELEVANT PERIOD IN TOTAL EXCEED THE SUM OF GBP 100,000 OR THE EQUIVALENT IN 1 OR MORE OTHER CURRENCIES TRANSLATED AT SUCH RATES S AS THE DIRECTORS OF THE COMPANY SHALL CONSIDER APPROPRIATE ; AND II) SUCH EU POLITICAL EXPENDITURE SHALL NOT WHEN AGGREGATED WITH ANY EU POLITICAL EXPENDITURE INCURRED BY STANDARD CHARTERED BANK IN THE RELEVANT PERIOD IN TOTAL EXCEED THE SUM OF GBP 100,000 OR THE EQUIVALENT IN 1 OR MORE OTHER CURRENCIES TRANSLATED AT SUCH RATES(S) AS THE DIRECTORS OF THE COMPANY SHALL CONSIDER APPROPRIATE; AUTHORITY EXPIRES ON THE EARLIER OF THE END OF NEXT YEAR S AGM AND 03 AUG 2007 ; THE COMPANY MAY ENTER INTO A CONTRACT OR UNDERTAKING THIS AUTHORITY BEFORE ITS EXPIRY WHICH WOULD OR MIGHT BE PERFORMED WHOLLY OR PARTLY AFTER ITS EXPIRY AND MAY MAKE DONATIONS TO POLITICAL ORGANIZATIONS AND/OR INCUR EU POLITICAL EXPENDITURE PURSUANT TO SUCH CONTRACT OR UNDERSTANDING

Management

For

*Manag

19. AUTHORIZE THE COMPANY, IN ACCORDANCE WITH SECTION

Management

For

*Manag

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347D OF THE COMPANIES ACT 1985, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND/OR TO INCUR EU POLITICAL EXPENDITURE AS SPECIFIED UNDER SECTION 347A OF THE COMPANIES ACT 1985, AS AMENDED PROVIDED THAT; I) SUCH DONATIONS TO EU POLITICAL ORGANIZATIONS SHALL NOT WHEN AGGREGATED WITH ANY DONATIONS TO EU POLITICAL ORGANIZATIONS MADE BY THE COMPANY IN THE RELEVANT PERIOD IN TOTAL EXCEED THE SUM OF USD 100,000 OR THE EQUIVALENT IN 1 OR MORE OTHER CURRENCIES TRANSLATED AT SUCH RATES(S) AS THE DIRECTORS OF THE COMPANY SHALL CONSIDER APPROPRIATE ; AND II) SUCH EU POLITICAL EXPENDITURE SHALL NOT WHEN AGGREGATED WITH ANY EU POLITICAL EXPENDITURE INCURRED BY COMPANY IN THE RELEVANT PERIOD IN TOTAL EXCEED THE SUM OF USD 100,000 OR THE EQUIVALENT IN 1 OR MORE OTHER CURRENCIES TRANSLATED AT SUCH RATE(S) AS THE DIRECTORS OF THE COMPANY SHALL CONSIDER APPROPRIATE; AUTHORITY EXPIRES ON THE EARLIER OF THE END OF NEXT YEAR S AGM AND 03 AUG 2007 ; THE COMPANY MAY ENTER INTO A CONTRACT OR UNDERTAKING THIS AUTHORITY BEFORE ITS EXPIRY WHICH WOULD OR MIGHT BE PERFORMED WHOLLY OR PARTLY AFTER ITS EXPIRY AND MAY MAKE DONATIONS TO POLITICAL ORGANIZATIONS AND/OR INCUR EU POLITICAL EXPENDITURE PURSUANT TO SUCH CONTRACT OR UNDERSTANDING

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|-----|---|------------|-----|--------|
| 20. | AMEND THE RULES OF THE STANDARD CHARTERED 2001 PERFORMANCE SHARE PLAN TO REFLECT THE CHANGES AS SPECIFIED AND AUTHORIZE THE BOARD TO DO ANYTHING WHICH IT CONSIDERS NECESSARY OR DESIRABLE TO GIVE EFFECT TO THESE CHANGES | Management | For | *Manag |
| 21. | APPROVE THE STANDARD CHARTERED 2006 RESTRICTED SHARE SCHEME AS SPECIFIED AND AUTHORIZE THE BOARD TO DO ANYTHING WHICH IT CONSIDERS NECESSARY OR DESIRABLE TO CARRY THE SAME INTO EFFECT AND TO MAKE SUCH CHANGES AS IT MAY CONSIDER | Management | For | *Manag |

XSTRATA PLC, LONDON
ISSUER: G9826T102 ISIN: GB0031411001
SEDOL: B06JJ58, 7320790, B02QZN3, 3141100

VOTE GROUP: GLOBAL

- | Proposal
Number | Proposal | Proposal
Type | Vote
Cast | F |
|--------------------|--|------------------|--------------|--------|
| 1. | RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON FOR THE YE 31 DEC 2005 | Management | For | *Manag |
| 2. | DECLARE A FINAL DIVIDEND OF USD 0.25 CENTS PER ORDINARY SHARE IN RESPECT OF THE YE 31 DEC 2005 | Management | For | *Manag |
| 3. | APPROVE THE DIRECTORS REMUNERATION REPORT AS SPECIFIED FOR THE YE 31 DEC 2005 | Management | For | *Manag |
| 4. | RE-ELECT MR. IVAN GLASENBERG AS A NON-EXECUTIVE | Management | For | *Manag |

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DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE
128 OF THE COMPANY S ARTICLES OF ASSOCIATION

- | | | | | |
|------|---|------------|-----|--------|
| 5. | RE-ELECT MR. ROBERT MACDONNELL AS A NON-EXECUTIVE
DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE
128 OF THE COMPANY S ARTICLES OF ASSOCIATION | Management | For | *Manag |
| 6. | RE-ELECT DR. FREDERIK ROUX AS A NON-EXECUTIVE
DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE
128 OF THE COMPANY S ARTICLES OF ASSOCIATION | Management | For | *Manag |
| 7. | RE-ELECT MR. SANTIAGO ZALDUMBIDE AS A EXECUTIVE
DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE
128 OF THE COMPANY S ARTICLES OF ASSOCIATION | Management | For | *Manag |
| 8. | RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS
OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION
OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS
ARE LAID BEFORE THE COMPANY AND AUTHORIZE THE
DIRECTORS TO DETERMINE THE REMUNERATION OF THE
AUDITORS | Management | For | *Manag |
| 9. | AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR
ALL EXISTING AUTHORITY, AND PURSUANT TO SECTION
80 AND BY ARTICLE 14 OF THE COMPANY S ARTICLES
OF ASSOCIATION, TO ALLOT RELEVANT SECURITIES
SECTION 80 UP TO AN AMOUNT OF USD 108,477,815
EQUIVALENT TO 216,955,630 ORDINARY SHARES OF
USD 0.50 EACH IN THE CAPITAL OF THE COMPANY ;
AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT
AGM OF THE COMPANY OR AFTER THE PASSING OF THIS
RESOLUTION | Management | For | *Manag |
| S.10 | AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR
ALL EXISTING AUTHORITY, PURSUANT TO SECTION 89
AND BY ARTICLE 15 OF THE COMPANY S ARTICLES OF
ASSOCIATION, TO ALLOT EQUITY SECURITIES, DISAPPLYING
THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1)
, AND THE AMOUNT IS USD 16,271,672 EQUIVALENT
TO 32,543,344 ORDINARY SHARES OF USD 0.50 EACH
IN THE CAPITAL OF THE COMPANY ; AUTHORITY EXPIRES
THE EARLIER OF THE CONCLUSION OF THE NEXT AGM
OF THE COMPANY OR AFTER THE PASSING OF THIS RESOLUTION | Management | For | *Manag |

AVIVA PLC

ISSUER: G0683Q109

ISIN: GB0002162385

SEDOL: 5983991, B02S658, 0216238, 4191007, B045BR4, 4100490

VOTE GROUP: GLOBAL

Proposal

Proposal

Vote

F

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Number	Proposal	Type	Cast	
1.	RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2005 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	*Manag
2.	DECLARE A FINAL DIVIDEND OF 17.44 PENCE ORDINARY SHARE OF THE COMPANY FOR THE YE 31 DEC 2005	Management	For	*Manag
3.	ELECT MS. MARY FRANCIS AS A DIRECTOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	*Manag
4.	RE-ELECT MR. RICHARD HARVEY AS A DIRECTOR, WHO RETIRES BY ROTATION UNDER COMPANY ARTICLE OF ASSOCIATION	Management	For	*Manag
5.	RE-ELECT MR. CAROLE PIWNICA AS A DIRECTOR, WHO RETIRES BY ROTATION UNDER COMPANY ARTICLE OF ASSOCIATION	Management	For	*Manag
6.	RE-ELECT MR. PHILIP SCOTT AS A DIRECTOR, WHO RETIRES BY ROTATION UNDER COMPANY ARTICLE OF ASSOCIATION	Management	For	*Manag
7.	RE-ELECT MR. PATRICK SNOWBALL AS A DIRECTOR, WHO RETIRES BY ROTATION UNDER COMPANY ARTICLE OF ASSOCIATION	Management	For	*Manag
8.	RE-ELECT MR. DEREK STEVENS AS A DIRECTOR	Management	For	*Manag
9.	RE-ELECT MR. ANDRE VILLENEUVE AS A DIRECTOR	Management	For	*Manag
11.	AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITOR S REMUNERATION	Management	For	*Manag
10.	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	*Manag
12.	APPROVE TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS BY ARTICLE 5.04(A) OF THE COMPANY S ARTICLES OF ASSOCIATION WITH THE SECTION 80 AMOUNT BEING GBP 150 MILLIONS AUTHORITY EXPIRES THE EARLIER OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS	Management	For	*Manag
S.13	APPROVE TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS BY ARTICLE 5.04(B) OF THE COMPANY S ARTICLES OF ASSOCIATION WITH THE SECTION 89 AMOUNT BEING GBP 29 MILLIONS AUTHORITY EXPIRES THE EARLIER OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS	Management	For	*Manag
14.	APPROVE, SUBJECT TO THE SECTION 241A OF THE COMPANIES ACT 1985, THE REMUNERATION REPORT AND ACCOUNTS FOR THE YE 31 DEC 2005	Management	For	*Manag

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|------|--|------------|-----|--------|
| S.15 | <p>AUTHORIZE THE DIRECTORS TO INCREASE SHARE CAPITAL OF COMPANY FROM GBP1.45 BILLION AND EUR 700 MILLION TO GBP 1.95 BILLION AND EUR 700 MILLION BY CREATING 500 MILLION PREFERENCE SHARES OF GBP1EACH;AND THE DIRECTORS MAY ALLOT NEW PREFERENCE SHARES AFTER THE ANY SUCH CONTRACT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED ;AND PURSUANT TO SECTION 95 OF THE COMPANIES ACT 1985, TO ALLOT NEW PREFERENCE SHARES FOR CASH, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) ; AUTHORITY EXPIRES THE EARLIER OF THE NEXT AGM OF THE COMPANY IN 2011OR 5YEARS ; AND ALSO AMEND ARTICLE 3.06 IN THE COMPANY S ARTICLES OF ASSOCIATION</p> | Management | For | *Manag |
| S.16 | <p>AUTHORIZE THE COMPANY, PURSUANT TO THE AUTHORITIES CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO MAKE ONE OR MORE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF UP TO 239 MILLION ORDINARY SHARES OF 25PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 25PENCE AND NOT MORE THAN 5% ABOVE THE AVERAGE MARKET VALUE FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY</p> | Management | For | *Manag |
| S.17 | <p>AUTHORIZE THE COMPANY, PURSUANT TO THE AUTHORITIES CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO MAKE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF 8 % CUMULATIVE IRREDEEMABLE PREFERENCE SHARES UP TO 100 MILLION 8 % CUMULATIVE PREFERENCE SHARES OF 25PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 25PENCE AND NOT MORE THAN 5% ABOVE THE AVERAGE MARKET VALUE FOR 8 % CUMULATIVE PREFERENCE SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR15 MONTHS ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE 8 % CUMULATIVE PREFERENCE SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY</p> | Management | For | *Manag |
| S.18 | <p>AUTHORIZE THE COMPANY, PURSUANT TO THE AUTHORITIES CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO MAKE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF 8 % CUMULATIVE IRREDEEMABLE PREFERENCE SHARES UP TO 100 MILLION 8 % CUMULATIVE PREFERENCE SHARES OF GBP1 EACH</p> | Management | For | *Manag |

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IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF GBP1 AND NOT MORE THAN 5% ABOVE THE AVERAGE MARKET VALUE FOR 8 % CUMULATIVE PREFERENCE SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE 8 % CUMULATIVE PREFERENCE SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

 GALLAHER GROUP PLC, LONDON
 ISSUER: G3708C105 ISIN: GB0003833695
 SEDOL: 0383369, 5830309

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE YE 31 DEC 2005 AND THE AUDITORS REPORT THEREON	Management	For	*Manag
2.	DECLARE A FINAL DIVIDEND OF 22.9 PENCE PER ORDINARY SHARE FOR THE YE 31 DEC 2005 PAYABLE ON 23 MAY 2006 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 17 MAR 2006	Management	For	*Manag
3.	APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED IN THE 2005 ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	*Manag
S.13	AUTHORIZE THE BOARD UNDER AUTHORITY GIVEN BY RESOLUTION 12 AND/OR WHERE AN ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF	Management	For	*Manag

SECTION 94(3A) OF THE ACT, TO ALLOT EQUITY SECURITIES, ENTIRELY PAID FOR IN CASH, FREE OF THE RESTRICTION IN SECTION 89(1) OF THE ACT, THE TOTAL NOMINAL AMOUNT OF EQUITY SECURITIES WHICH CAN BE ALLOTTED UNDER THIS POWER IS GBP 3,280,130 OR 32,801,300; AUTHORITY EXPIRES EARLIER OF THE CONCLUSION OF THE COMPANY S AGM TO BE HELD IN 2007 OR 09 AUG 2007 ; TO MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, NEED EQUITY SECURITIES TO BE ALLOTTED AFTER THIS PERIOD; THERE IS NO LIMIT AN THE TOTAL NOMINAL AMOUNT OF EQUITY SECURITIES WHICH CAN BE ALLOTTED UNDER THIS POWER WHERE THE ALLOTMENT IS IN CONNECTION WITH A RIGHTS ISSUE, IN ALL OTHER CASES

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S.14	AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES SECTION 163(3) OF THE ACT OF UP TO 65,602,600 ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 10 PENCE AND AMOUNT EQUAL TO 105% ABOVE THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE 5 BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AUTHORITY EXPIRES EARLIER OF THE CONCLUSION OF THE COMPANY S AGM TO BE HELD IN 2007 OR 09 AUG 2007 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY	Management	For	*Manag
4.	RE-ELECT MR. JOHN GILDERSLEEVE AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
5.	RE-ELECT SIR GRAHAM HEARNE AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
6.	RE-ELECT MR. RONNIE BELL AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
7.	RE-ELECT MR. MARK ROLFE AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
8.	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY FOR 2006, AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	*Manag
9.	AUTHORIZE THE COMPANY, IN ACCORDANCE WITH SECTION 347C OF THE COMPANIES ACT 1985 THE ACT , TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND TO INCUR EU POLITICAL EXPENDITURE SECTION 347A OF THE ACT , UP TO A MAXIMUM AGGREGATE AMOUNT OF GBP 50,000 PER ANNUM; AUTHORITY EXPIRES EARLIER OF THE CONCLUSION OF THE COMPANY S AGM TO BE HELD IN 2007 OR 09 AUG 2007	Management	For	*Manag
10.	AUTHORIZE GALLAHER LIMITED, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, IN ACCORDANCE WITH SECTION 347D OF THE ACT, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND TO INCUR EU POLITICAL EXPENDITURE SECTION 347A OF THE ACT , UP TO A MAXIMUM AGGREGATE AMOUNT OF GBP 50,000 PER ANNUM; AUTHORITY EXPIRES EARLIER OF THE CONCLUSION OF THE COMPANY S AGM TO BE HELD IN 2007 OR 09 AUG 2007	Management	For	*Manag
11.	AUTHORIZE AUSTRIA TABAK GMBH & CO. KG, BEING A SUBSIDIARY UNDERTAKING OF THE COMPANY WHICH IS INCORPORATED OUTSIDE GREAT BRITAIN, IN ACCORDANCE WITH SECTION 347E OF THE ACT, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND TO INCUR EU POLITICAL EXPENDITURE SECTION 347A OF THE ACT , UP TO A MAXIMUM AGGREGATE AMOUNT OF GBP 50,000 PER ANNUM; AUTHORITY EXPIRES EARLIER OF THE CONCLUSION OF THE COMPANY S AGM TO BE HELD IN 2007 OR 09 AUG 2007	Management	For	*Manag
12.	AUTHORIZE THE BOARD, GENERALLY AND WITHOUT CONDITIONS, UNDER SECTION 80 OF THE ACT TO ALLOT SHARES, AND THE RIGHTS TO SHARES WHICH ARE DEFINED IN SECTION 80 AS RELEVANT SECURITIES , UP TO TOTAL	Management	For	*Manag

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NOMINAL AMOUNT OF GBP 21,867,530 OR 218,675,300;
 AUTHORITY EXPIRES EARLIER OF THE CONCLUSION
 OF THE COMPANY S AGM TO BE HELD IN 2007 OR 09
 AUG 2007 ; AND THE BOARD CAN MAKE OFFERS, AND
 ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT
 NEED RELEVANT SECURITIES TO BE ALLOTTED AFTER
 THIS PERIOD

 MODERN TIMES GROUP AB
 ISSUER: W56523116
 SEDOL: 5328127

ISIN: SE0000412371

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	Non-Voting	*Manag
*	MARKET RULES REQUIRE ADP TO DISCLOSE BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR ADP CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR ADP TO LODGE YOUR VOTE.	Non-Voting	Non-Voting	*Manag
*	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU.	Non-Voting	Non-Voting	*Manag
*	PLEASE NOTE THAT IT IS NOT POSSIBLE TO VOTE ABSTAIN FOR THE RESOLUTIONS OF THIS MEETING. THANK YOU.	Non-Voting	Non-Voting	*Manag
*	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.	Non-Voting	Non-Voting	*Manag
1.	ELECT LAWYER MARTIN BORRESEN AS THE CHAIRMAN OF THE MEETING	Management	For	*Manag
2.	APPROVE THE VOTING LIST	Management	For	*Manag
3.	APPROVE THE AGENDA	Management	For	*Manag
4.	ELECT 1 OR 2 PERSONS TO CHECK AND VERIFY THE MINUTES	Management	For	*Manag
5.	APPROVE TO DETERMINE WHETHER THE MEETING HAS BEEN DULY CALLED	Management	For	*Manag

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6.	RECEIVE THE ANNUAL REPORT AND THE AUDITORS REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	*Manag
7.	ADOPT THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	*Manag
8.	APPROVE THE COMPANY S UNAPPROPRIATED EARNINGS OR ACCUMULATED LOSS AS STATED IN THE ADOPTED BALANCE SHEET AND NO DIVIDEND WILL BE PAID FOR THE FY 2005; AND APPROVE THE PROPOSED TREATMENT OF THE COMPANY S UNAPPROPRATED EARNINGS OR ACCUMULATED LOSS AS STATED IN THE ADOPTED BALANCE SHEET	Management	For	*Manag
9.	GRANT DISCHARGE TO THE DIRECTORS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICERS FROM THEIR LIABILITY	Management	For	*Manag
10.	APPROVE TO DETERMINE THE NUMBER OF DIRECTORS AT 8 WITHOUT ALTERNATIVE DIRECTORS	Management	For	*Manag
11.	APPROVE THE REMUNERATION TO THE BOARD OF DIRECTORS INCLUDING REMUNERATION FOR THE WORK IN THE COMMITTEES OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE CLOSE OF THE NEXT AGM SHALL BE A TOTAL OF SEK 3,575,000 OF WHICH SEK 1,000,000 SHALL BE ALLOCATED TO THE CHAIRMAN OF THE BOARD, SEK 325,000 TO EACH OF THE OTHER DIRECTORS OF THE BOARD AND A TOTAL OF SEK 300,000 TO BE ALLOCATED FOR THE WORK IN THE COMMITTEES OF THE BOARD OF DIRECTORS	Management	For	*Manag
13.	APPROVE TO DETERMINE THE NUMBER OF AUDITORS AND APPOINT KPMG BOHLINS AB AS THE AUDITOR, WITH THE AUTHORIZED PUBLIC ACCOUNTANT CARL UNDGRN AS MAIN RESPONSIBLE AUDITOR, FOR A PERIOD OF 4 YEARS	Management	For	*Manag
12.	RE-ELECT MESSRS. DAVID CHANCE, ASGER AAMUND, VIGO CARLUND, NICK HUMBY, LARS-JOHAN JAMHEIMER, DAVID MARCUS, PELLE TOMBERG AND CRISTINA STENBECK AS THE DIRECTORS OF THE BOARD AND APPOINT DAVID CHANCE AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	*Manag
14.	APPROVE THE PROCEDURE FOR PREPARATION OF THE ELECTION OF THE BOARD OF DIRECTORS AND THE WORK OF PREPARING A PROPOSAL ON THE DIRECTORS OF THE BOARD AND THE AUDITOR, IN CASE AUDITOR SHOULD BE ELECTED, AND THEIR REMUNERATION AS WELL AS THE PROPOSAL ON THE CHAIRMAN OF THE AGM OF 2007 SHALL BE PERFORMED BY A NOMINATION COMMITTEE AND THE NOMINATION COMMITTEE, WHICH WILL CONSIST OF AT LEAST 3 MEMBERS REPRESENTING THE SHAREHOLDERS OF THE COMPANY, WILL BE FORMED DURING SEP 2006 IN CONSULTATION WITH THE LARGEST SHAREHOLDERS	Management	For	*Manag

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IN THE COMPANY AT THAT TIME AND THE NOMINATION COMMITTEE IS ELECTED FOR A TERM OF OFFICE OF 1 YEAR THE MAJORITY OF THE MEMBERS OF THE COMMITTEE MAY NOT BE MEMBERS OF THE BOARD OF DIRECTORS OR EMPLOYED BY THE COMPANY, IF A MEMBER OF THE COMMITTEE RESIGNS BEFORE THE WORK IS CONCLUDED, A REPLACEMENT MEMBER IS TO BE APPOINTED IN THE CORRESPONDING MANNER AND MS. CRISTINA STENBECK WILL BE A MEMBER OF THE COMMITTEE AND WILL ALSO ACT AS ITS CONVENOR, THE MEMBERS OF THE COMMITTEE WILL APPOINT THE CHAIRMAN AMONG THEMSELVES AT THE FIRST MEETING AND THE COMPOSITION OF THE COMMITTEE WILL BE COMMUNICATED IN THE COMPANY S INTERIM REPORT FOR THE THIRD QUARTER OF 2006

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|------|--|------------|-----|--------|
| 15. | AMEND THE ARTICLES OF ASSOCIATION AS SPECIFIED | Management | For | *Manag |
| 16.A | APPROVE THE BOARD OF DIRECTORS TO EXECUTE A SHARE SPLIT, WHEREBY EACH MTG SHARE IRRESPECTIVE OF CLASS IS TO BE DIVIDED INTO TWO SHARES AND ONE OF THESE SHARES WILL BE A SO-CALLED REDEMPTION SHARE AND THE BOARD OF DIRECTORS PROPOSES THAT THE RECORD DAY FOR THE SHARE SPLIT SHALL BE 30 JUN 2006 | Management | For | *Manag |
| 16.B | APPROVE THE BOARD OF DIRECTORS TO REDUCE THE COMPANY S SHARE CAPITAL BY SEK 165,956,025 BY WAY OF A REDEMPTION OF A TOTAL OF 66,382,410 SHARES, COMPRISING 15,545,621 CLASS A SHARES AND 50,836,789 CLASS B SHARES, FOR REPAYMENT TO THE SHAREHOLDERS, IN THE EVENT THAT THE OUTSTANDING CONVERTIBLE BONDS DUE 2006 AND ISSUED WARRANTS ARE CONVERTED INTO SHARES OR EXERCISED FOR SUBSCRIPTION TO NEW SHARES, THE TOTAL NUMBER OF SHARES IN MODEM TIMES GROUP MTG AB MAY INCREASE BY UP TO 3,247,996 CLASS B SHARES, IN RESPECT OF SUCH CONVERSION OR SUBSCRIPTION TAKING PLACE PRIOR TO THE RECORD DATE FOR THE SHARE SPLIT, THE PROPOSAL FOR RESOLUTION TO REDUCE THE SHARE CAPITAL IS TO BE DEEMED AS AMENDED SO THAT THE REDEMPTION PRICE SHALL BE INCREASED BY SEK 2.50 FOR EACH NEW SHARE IN THE COMPANY, FURTHERMORE, THE NUMBER OF CLASS B SHARES WHICH ARE THE OBJECT OF FOR REDEMPTION SHALL BE INCREASED BY THE CORRESPONDING NUMBER OF NEW SHARES AND THE CONSIDERATION FOR EACH REDEMPTION SHARE IRRESPECTIVE OF CLASS SHALL BE 0.7 CLASS A SHARES AND 1.4 CLASS B SHARES IN METRO INTERNATIONAL S.A. THE BOARD OF DIRECTORS PROPOSES THAT TRADING IN THE REDEMPTION SHARES SHALL TAKE PLACE FROM 04 JUL 2006 UP TO AND INCLUDING 21 JUL 2006 AND THE BOARD OF DIRECTORS ALSO PROPOSES THAT THE RECORD DATE FOR THE SHARE REDEMPTION SHALL BE 26 JUL 2006 AND THE SHARES IN METRO ARE EXPECTED TO BE DELIVERED VIA VPC ON OR AROUND 31 JUL 2006 AND THE BOOK VALUE OF THE METRO SHARES BEING DISTRIBUTED TO THE SHAREHOLDERS AMOUNTS TO SEK 601,639,270, WHICH FOR EACH REDEMPTION | Management | For | *Manag |

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	SHARE CORRESPONDS TO AN AMOUNT OF APPROXIMATELY SEK 6.56 IN EXCESS OF THE RATIO VALUE OF THE SHARE, WHICH AMOUNTS TO SEK 2.50 AND IF ALL CONVERTIBLE BONDS AND WARRANTS ARE CONVERTED OR EXERCISED FOR SUBSCRIPTION TO NEW SHARES, THE BOOK VALUE OF THE METRO SHARES BEING DISTRIBUTED TO THE SHAREHOLDERS WILL AMOUNT TO SEK 631,076,615			
16.C	APPROVE THAT TO ACHIEVE A TIMELY AND EFFICIENT REDEMPTION PROCEDURE WITHOUT REQUIRING THE LEAVE OF THE SWEDISH COMPANIES REGISTRATION OFFICE OR THE COURT, THE BOARD OF DIRECTORS PROPOSES THAT THE MEETING RESOLVES TO INCREASE THE COMPANY S SHARE CAPITAL BY SEK 165,956,025 WITHOUT ISSUING ANY NEW SHARES BY TRANSFER OF THE ISSUE AMOUNT FROM THE COMPANY S NON-RESTRICTED EQUITY TO THE COMPANY S SHARE CAPITAL AND IF THE COMPANY S OUTSTANDING CONVERTIBLE BONDS AND WARRANTS ARE CONVERTED TO SHARES OR EXERCISED FOR SUBSCRIPTION IN A SHARE ISSUE BEFORE THE RECORD DATE FOR THE SHARE SPLIT IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS FOR A RESOLUTION ON THE EXECUTION OF A SHARE SPLIT IN ACCORDANCE WITH ITEM 16A, ON THE BONUS ISSUE ARE DEEMED TO BE AMENDED SO THAT THE ISSUE PRICE SHALL BE INCREASED BY SEK 2.50 FOR EACH NEW SHARE IN THE COMPANY	Management	For	*Manag
20.	CLOSING OF THE MEETING	Management	For	*Manag
17.	APPROVE THAT MTG SHALL KEEP AND CONTINUE TO APPLY ITS CURRENT POLICY ON SENIOR EXECUTIVE S FIXED SALARY, VARIABLE REMUNERATION, PARTICIPATION IN THE INCENTIVE PROGRAMME, PENSIONS AND OTHER TERMS OF EMPLOYMENT AND THE POLICY ON REMUNERATION AND OTHER TERMS OF EMPLOYMENT FOR SENIOR EXECUTIVES WILL BE AVAILABLE AT THE COMPANY S WEBSITE	Management	For	*Manag
18.A	APPROVE IN ACCORDANCE WITH THE RESOLUTION PASSED AT THE AGM HELD IN 2005 TO ADOPT AN INCENTIVE PROGRAMME FOR SENIOR EXECUTIVES AND OTHER KEY EMPLOYEES WITHIN THE MTG GROUP IN ACCORDANCE WITH THE PRINCIPLES AS SPECIFIED	Management	For	*Manag
18.B	APPROVE TO ISSUE WITHOUT PAYMENT A MAXIMUM OF 133,333 WARRANTS, EACH ENTITLING THE HOLDER TO SUBSCRIBE FOR 1 NEW CLASS B SHARE AND THE WHOLLY-OWNED SUBSIDIARY MTG HOLDING AB SHALL BE ENTITLED TO SUBSCRIBE FOR THE WARRANTS AND TRANSFER THEM TO THE PARTICIPANTS IN THE INCENTIVE PROGRAMME ON MARKET TERMS AND SUBSCRIPTION FOR CLASS B SHARES BY WAY OF THE WARRANTS MAY TAKE PLACE DURING THE PERIOD FROM 15 MAY 2009 TO 15 AUG 2009 AND THE SUBSCRIPTION PRICE FOR ONE CLASS B SHARE SHALL AMOUNT TO 115 PERCENT OF THE AVERAGE OF THE LAST TRADING PRICES OF THE COMPANY S CLASS B SHARE DURING THE 10 TRADING DAYS IMMEDIATELY FOLLOWING THE DAY OF THE AGM	Management	For	*Manag

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- 18.C APPROVE THAT THE BOARD OF DIRECTORS, FOLLOWING Management For *Manag
THE OFFER TO PARTICIPANTS IN THE INCENTIVE PROGRAMME,
GRANTS A MAXIMUM OF 266,666 STOCK OPTIONS, EACH
ENTITLING THE HOLDER TO PURCHASE ONE CLASS B
SHARE DURING THE PERIOD FROM 15 MAY 2009 TO 15
MAY 2011 AND THE MINIMUM EXERCISE PRICE SHALL
AMOUNT TO 115% OF THE AVERAGE OF THE LAST TRADING
PRICES OF THE COMPANY S CLASS B SHARE DURING
THE 10 TRADING DAYS IMMEDIATELY FOLLOWING THE
DAY OF THE AGM AND THE STOCK OPTIONS SHALL BE
OFFERED TO THE PARTICIPANTS FREE OF CHARGE, WHEREBY
EACH WARRANT ACQUIRED IN ACCORDANCE WITH ITEM
18B, GIVES THE RIGHT TO THE ALLOCATION OF A MAXIMUM
OF TWO STOCK OPTIONS AND IN ORDER TO ENSURE THE
COMPANY S UNDERTAKING TO DELIVER CLASS B SHARES
UPON EXERCISE OF THE STOCK OPTIONS, THE BOARD
OF DIRECTORS PROPOSES THAT THE MEETING RESOLVES
TO ISSUE WITHOUT PAYMENT A MAXIMUM OF 266,666
WARRANTS, EACH ENTITLING THE HOLDER TO SUBSCRIBE
FOR ONE CLASS B SHARE AND THE WHOLLY-OWNED SUBSIDIARY
MTG HOLDING AS SHALL BE ENTITLED TO SUBSCRIBE
FOR THE WARRANTS AND, UPON EXERCISING THE STOCK
OPTIONS, TRANSFER THE WARRANTS TO THE PARTICIPANTS,
PROVIDED THAT THESE ARE IMMEDIATELY USED FOR
THE SUBSCRIPTION FOR NEW CLASS B SHARES AND SUBSCRIPTION
FOR CLASS B SHARES BY WAY OF THE WARRANTS MAY
TAKE PLACE DURING THE PERIOD FROM 15 MAY 2006
TO 15 MAY 2011 AND THE SUBSCRIPTION PRICE FOR
ONE CLASS B SHARE SHALL AMOUNT TO 115% OF THE
AVERAGE OF THE LAST TRADING PRICES OF THE COMPANY
S CLASS B SHARE DURING THE 10 TRADING DAYS IMMEDIATELY
FOLLOWING THE DAY OF THE AGM LESS SEK 1 AND UPON
EXERCISE OF ONE STOCK OPTION, AN EXERCISE PRICE
OF NO LESS THAN SEK 1 WILL BE PAID BY THE STOCK
OPTION HOLDER, WHEREBY THE COST OF ACQUIRING
ONE CLASS B SHARE BY WAY OF THE STOCK OPTION
WILL AMOUNT TO NO LESS THAN 115% OF THE AVERAGE
OF THE LAST TRADING PRICES OF THE COMPANY S CLASS
B SHARES DURING THE 10 TRADING DAYS IMMEDIATELY
FOLLOWING THE DAY OF THE AGM
19. APPROVE ACCORDING TO THE PROVISIONS OF THE NEW Management For *Manag
COMPANIES ACT, LOAN FINANCING, WHERE THE INTEREST
RATE IS DEPENDENT UPON THE COMPANY S PROFITS
OR FINANCIAL POSITION, IS COVERED BY THE SAME
RESOLUTION REQUIREMENTS AS APPLY TO PARTICIPATING
DEBENTURES AND THIS MEANS THAT SUCH LOAN FINANCING
MUST BE RESOLVED ON BY THE GENERAL MEETING OR
BY THE BOARD OF DIRECTORS WITH THE SUPPORT OF
AN AUTHORIZATION FROM THE GENERAL MEETING. AUTHORIZE
THE BOARD OF DIRECTORS TO RESOLVE ON ONE OR SEVERAL
OCCASIONS DURING THE PERIOD UP UNTIL THE NEXT
AGM TO RAISE CERTAIN LOAN FINANCING ON MARKET
TERMS THAT ARE SUBJECT TO THE PROVISIONS IN CHAPTER
11 SECTION 11 OF THE SWEDISH COMPANIES ACT 2005:551
, WHERE THE INTEREST RATE IS DEPENDENT UPON THE

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DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1

O.1	ACKNOWLEDGE THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FYE 31 DEC 2005	Management	Take No Acti*Manag
O.2	ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS GENERAL REPORT, APPROVE THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE 31 DEC 2005; GRANT PERMANENT DISCHARGE TO THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY	Management	Take No Acti*Manag
O.3	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, AND APPROVE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN	Management	Take No Acti*Manag
O.4	APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVE THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: INCOME: EUR 166,439,324.94, RETAINED EARNINGS: EUR 82,631,900.97 THUS A DISTRIBUTABLE INCOME OF: EUR 249,071,225.91, ALLOCATION OF THE INCOME: DIVIDEND OF EUR 1.16 PER SHARE: EUR 210,803,375.68, THE BALANCE TO RETAINED EARNINGS: EUR 38,267,850.23 TOTAL: EUR 249,071,225.91; THE SHAREHOLDERS MEETING REMINDS THAT AN INTERIM DIVIDEND OF EUR 0.32 WAS ALREADY PAID ON 02 DEC 2005; THE REMAINING DIVIDEND OF EUR 0.84 WILL BE PAID ON 18 MAY 2006, AND WILL ENTITLE NATURAL PERSONS TO THE 40% ALLOWANCE	Management	Take No Acti*Manag
O.5	APPROVE TO RENEW THE APPOINTMENT OF MR. ANTOINE BERNHEIM AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.6	APPROVE TO RENEW THE APPOINTMENT OF MR. ERIC GUERLAIN AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag

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E.15	AMEND THE STATUTORY PROVISIONS REGARDING: THE CHANGE OF SHARE CAPITAL, THE CALLING AND DELIBERATIONS OF THE BOARD OF DIRECTORS, THE AGE LIMIT OF THE DIRECTORS, PRESIDENT OF THE BOARD OF DIRECTORS, MANAGING DIRECTOR AND DELEGATE MANAGING DIRECTOR, THE QUORUM OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS MEETINGS; ACKNOWLEDGE THE AMENDMENTS TO THE BYLAWS IN ITS ARTICLES 7, 9, 11, 12, 15, 18, 20, 22, 27 AND 30 AND DECIDE TO REPLACE, FROM NOW ON, SAID MODIFIED BYLAWS TO THOSE CURRENTLY IN FORCE	Management	Take No Acti*Manag
O.7	APPROVE TO RENEW THE APPOINTMENT OF MR. DENIS DALIBOT AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.8	APPROVE TO RENEW THE APPOINTMENT OF MR. CHRISTIAN DE LABRIFFE AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.9	APPOINT MR. JAIME DE MARICHALAR YSAENZ DE TEJADA AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.10	APPOINT MR. ALESSANDRO VALLARINO GANCIA AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.11	APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 104,830.00 TO THE BOARD OF DIRECTORS	Management	Take No Acti*Manag
O.12	AUTHORIZE THE BOARD OF DIRECTORS, IN SUPERSESSION TO THE AUTHORITY GRANTED BYTHE SHAREHOLDERS MEETING OF 12 MAY 2005, TO BUY BACK THE COMPANY S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 110.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 0.5% OF THE SHARE CAPITAL, I.E. 908,635 SHARES, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 100,000,000.00; AUTHORITY EXPIRES AT THE END OF 18 MONTHS ; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Acti*Manag
E.13	AUTHORIZE THE BOARD OF DIRECTORS, IN SUPERSESSION TO THE AUTHORITY GRANTED BYTHE SHAREHOLDERS MEETING OF 12 MAY 2005, TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELING THE SHARES HELD BY THE COMPANY, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD; AUTHORITY EXPIRES AT THE END OF 18 MONTHS ; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Acti*Manag
E.14	AUTHORIZE THE BOARD OF DIRECTORS, IN SUPERSESSION TO THE AUTHORITY GRANTED BYTHE SHAREHOLDERS MEETING OF 14 MAY 2001, TO GRANT, IN ONE OR MORE TRANSACTIONS, WITH WAIVER TO THE PREFERENTIAL SUBSCRIPTION RIGHT, TO THE BENEFIT OF THE EMPLOYEES AND MANAGERS OF THE COMPANY OR RELATED COMPANIES,	Management	Take No Acti*Manag

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OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE

FOR NEW SHARES IN THE COMPANY TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL EXCEED 3% OF THE SHARE CAPITAL; AUTHORITY EXPIRES AT THE END OF 38 MONTHS ; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

TOTAL SA, COURBEVOIE
ISSUER: F92124100 ISIN: FR0000120271 BLOCKING
SEDOL: 0214663, 4905413, 5638279, B030QX1, 4617462, 5180628, 5836976

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE HTTP://ICS.ADP.COM/MARKETGUIDE FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION.	Non-Voting	Non-Voting	*Manag

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THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS
WITH A SETTLEMENT DATE PRIOR TO MEETING DATE
+ 1

- | | | | |
|-----|--|------------|--------------------|
| 0.1 | RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITOR S GENERAL REPORT; APPROVES THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE 31 DEC 2005 | Management | Take No Acti*Manag |
| 0.2 | APPROVE THE REPORT OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY | Management | Take No Acti*Manag |
| 0.3 | APPROVE THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: 4,142,954,352.00; AVAILABLE RETAINED EARNINGS: EUR 1,458,995,601.00; AMOUNT TO BE ALLOCATED: EUR 5,601,949,953.00; TOTAL DIVIDEND: EUR 4,005,393,598.00 RETAINED EARNINGS: EUR 1,596,556,355.00; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 6.48 PER SHARE OF EUR 10.00 FACE VALUE; THE SHAREHOLDERS MEETING REMINDS AN INTERIM DIVIDEND OF EUR 3.00, ENTITLING NATURAL PERSONS DOMICILED IN FRANCE TO THE 50 % ALLOWANCE PROVIDED BY THE FRENCH TAX CODE, WAS ALREADY PAID ON 24 NOV 2005 AND THE REMAINING DIVIDEND OF EUR 3.48 WILL BE PAID ON 18 MAY, 2006, AND WILL ENTITLE NATURAL PERSONS DOMICILED IN FRANCE TO THE 40% ALLOWANCE PROVIDED BY THE FRENCH TAX CODE | Management | Take No Acti*Manag |
| 0.4 | AUTHORIZE THE BOARD OF DIRECTORS TO TRANSFER THE AMOUNT OF EUR 2,807,661,894.50 POSTED TO THE SPECIAL RESERVE OF LONG-TERM CAPITAL GAINS TO THE RETAINED EARNINGS ACCOUNT, IN THE EVENT OF AN OPTION EXERCISE PURSUANT TO ARTICLE 39 OF THE AMENDED FINANCE LAW FOR THE YEAR 2004 | Management | Take No Acti*Manag |
| 0.5 | ACKNOWLEDGE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE; AND APPROVE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN | Management | Take No Acti*Manag |
| 0.7 | APPOINT MS. ANNE LAUVERGEON AS A DIRECTOR FOR A 3-YEAR PERIOD | Management | Take No Acti*Manag |
| 0.6 | AUTHORIZES THE BOARD OF DIRECTORS, IN SUPERSESSON OF THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 17 MAY 2005 IN ITS RESOLUTION NO. 5, TO PURCHASE OR SELL COMPANY S SHARES IN CONNECTION WITH THE IMPLEMENTATION OF A STOCK REPURCHASE PLAN, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 300.00 PER SHARE OF A PAR VALUE OF EUR 10.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 % OF THE SHARE CAPITAL, I.E. 27,262,297 SHARES OF A PAR VALUE OF EUR 10.00; MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 8,178,689,100.00; | Management | Take No Acti*Manag |

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AUTHORITY EXPIRES AT THE END OF 18 MONTHS ;
TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH
ALL NECESSARY FORMALITIES THIS AUTHORIZATION

O.8	APPOINT MR. DANIEL BOUTON AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.9	APPOINT MR. BERTRAND COLLOMB AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.10	APPOINT MR. ANTOINE JEANCOURT-GALIGNANI AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.11	APPOINT MR. MICHEL PEBEREAU AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.12	APPOINT MR. PIERRE VAILLAUD AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.13	APPOINT MR. CHRISTOPHE DE MARGERIE AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
E.14	ACKNOWLEDGE THE CONTRIBUTION AGREEMENT BASED ON THE SPIN-OFFS LEGAL FRAMEWORK, ESTABLISHED BY PRIVATE AGREEMENT ON 15 MAR 2006, UNDER WHICH IT IS STATED THAT TOTAL S.A. SHALL GRANT ITS SHARES TO ARKEMA IN THE COMPANIES ARKEMA FRANCE, SOCIETE DE DEVELOPMENT ARKEMA S.D.A , ARKEMA FINANCE FRANCE, MIMOSA AND ARKEMA EUROPE HOLDINGS BV; AND APPROVE ALL THE TERMS OF THE CONTRIBUTION AGREEMENT AND THE CONTRIBUTION OF A NET VALUE OF EUR 1,544,175,344.82 THAT WILL COME INTO EFFECT ON ITS EFFECTIVE DATE IN CONSIDERATION FOR THIS CONTRIBUTION, ARKEMA WILL INCREASE THE SHARE CAPITAL BY A NOMINAL AMOUNT OF EUR 605,670,910.00, BY THE CREATION OF 60,567,091 SHARES, ACCORDING TO AN EXCHANGE RATIO OF 1 ARKEMA SHARE AGAINST 10 TOTAL S.A. SHARES THE NUMBER OF SHARES AND THE NOMINAL AMOUNT OF CAPITAL INCREASE WILL BE ADJUSTED ACCORDING TO THEN NUMBER OF COMPANY SHARES ENTITLED TO THE ALLOCATION OF ARKEMA SHARES, AS THE AMOUNT OF CAPITAL INCREASE IS EQUAL TO THE NUMBER OF ARKEMA SHARES ALLOCATED BY THE COMPANY TO ITS OWN SHAREHOLDERS MULTIPLIED BY THE PAR VALUE OF THE ARKEMA SHARE, WITHIN THE LIMIT OF A MAXIMUM NOMINAL AMOUNT OF CAPITAL INCREASE IN CONSIDERATION FOR THE CONTRIBUTION OF EUR 609,670,910.00 BY WAY OF ISSUING A MAXIMUM NUMBER OF 60,967,091 NEW ARKEMA SHARES THESE NEW SHARES WILL BE ASSIMILATED IN ALL RESPECTS TO THE EXISTING SHARES, WILL BE SUBJECT TO THE STATUTORY PROVISIONS AND WILL GRANT ENTITLEMENT TO ANY DISTRIBUTION OF DIVIDEND AS FROM 01 JAN 2005; THE ARKEMA SHARES CONTRIBUTION OF EUR 1,544,175,344.82 SHALL COUNT AGAINST THE ISSUANCE AND CONTRIBUTION PREMIUM ACCOUNT WHICH AMOUNTED TO EUR 34,563,052,123.17 AND WILL AMOUNT TO EUR 33,018,876,778.35; AND TO THE CHAIRMAN OF THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Acti*Manag
E.15	APPROVE TO REDUCE THE NOMINAL VALUE OF THE SHARES FROM EUR 10.00 TO EUR 2.50;THE NUMBER OF EXITING	Management	Take No Acti*Manag

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SHARE WILL BE MULTIPLIED BY 4; AUTHORIZE THE BOARD OF THE DIRECTORS TO ALL NECESSARY MEASURE; AND AMEND ARTICLE 6

E.16 AMEND ARTICLE 11-3 OF THE BY-LAWS: EACH DIRECTORS SHALL HOLD AT LEAST 1,000 SHARES DURING HIS/HER TERM OF OFFICE Management Take No Acti*Manag

TOTAL SA, COURBEVOIE
 ISSUER: F92124100 ISIN: FR0000120271 BLOCKING
 SEDOL: 0214663, 4905413, 5638279, B030QX1, 4617462, 5180628, 5836976

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE HTTP://ICS.ADP.COM/MARKETGUIDE FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED	Non-Voting	Non-Voting	*Manag

SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE

+ 1

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*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 296923 DUE TO ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	Non-Voting	*Manag
0.1	RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITOR S GENERAL REPORT; APPROVES THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE 31 DEC 2005	Management	Take No Acti	*Manag
0.2	APPROVE THE REPORT OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY	Management	Take No Acti	*Manag
0.3	APPROVE THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: 4,142,954,352.00; AVAILABLE RETAINED EARNINGS: EUR 1,458,995,601.00; AMOUNT TO BE ALLOCATED: EUR 5,601,949,953.00; TOTAL DIVIDEND: EUR 4,005,393,598.00 RETAINED EARNINGS: EUR 1,596,556,355.00; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 6.48 PER SHARE OF EUR 10.00 FACE VALUE; THE SHAREHOLDERS MEETING REMINDS AN INTERIM DIVIDEND OF EUR 3.00, ENTITLING NATURAL PERSONS DOMICILED IN FRANCE TO THE 50 % ALLOWANCE PROVIDED BY THE FRENCH TAX CODE, WAS ALREADY PAID ON 24 NOV 2005 AND THE REMAINING DIVIDEND OF EUR 3.48 WILL BE PAID ON 18 MAY, 2006, AND WILL ENTITLE NATURAL PERSONS DOMICILED IN FRANCE TO THE 40% ALLOWANCE PROVIDED BY THE FRENCH TAX CODE	Management	Take No Acti	*Manag
0.4	AUTHORIZE THE BOARD OF DIRECTORS TO TRANSFER THE AMOUNT OF EUR 2,807,661,894.50 POSTED TO THE SPECIAL RESERVE OF LONG-TERM CAPITAL GAINS TO THE RETAINED EARNINGS ACCOUNT, IN THE EVENT OF AN OPTION EXERCISE PURSUANT TO ARTICLE 39 OF THE AMENDED FINANCE LAW FOR THE YEAR 2004	Management	Take No Acti	*Manag
0.7	APPOINT MS. ANNE LAUVERGEON AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti	*Manag
0.5	ACKNOWLEDGE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE; AND APPROVE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN	Management	Take No Acti	*Manag
0.6	AUTHORIZES THE BOARD OF DIRECTORS, IN SUPERSESSION OF THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 17 MAY 2005 IN ITS RESOLUTION NO. 5, TO PURCHASE OR SELL COMPANY S SHARES IN CONNECTION WITH THE IMPLEMENTATION OF A STOCK REPURCHASE PLAN, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 300.00 PER SHARE OF A PAR VALUE OF EUR 10.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 % OF THE SHARE CAPITAL, I.E. 27,262,297 SHARES	Management	Take No Acti	*Manag

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OF A PAR VALUE OF EUR 10.00; MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 8,178,689,100.00; AUTHORITY EXPIRES AT THE END OF 18 MONTHS ; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION

O.8	APPOINT MR. DANIEL BOUTON AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.9	APPOINT MR. BERTRAND COLLOMB AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.10	APPOINT MR. ANTOINE JEANCOURT-GALIGNANI AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.11	APPOINT MR. MICHEL PEBEREAU AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.12	APPOINT MR. PIERRE VAILLAUD AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
O.13	APPOINT MR. CHRISTOPHE DE MARGERIE AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	Take No Acti*Manag
E.14	ACKNOWLEDGE THE CONTRIBUTION AGREEMENT BASED ON THE SPIN-OFFS LEGAL FRAMEWORK, ESTABLISHED BY PRIVATE AGREEMENT ON 15 MAR 2006, UNDER WHICH IT IS STATED THAT TOTAL S.A. SHALL GRANT ITS SHARES TO ARKEMA IN THE COMPANIES ARKEMA FRANCE, SOCIETE DE DEVELOPMENT ARKEMA S.D.A , ARKEMA FINANCE FRANCE, MIMOSA AND ARKEMA EUROPE HOLDINGS BV; AND APPROVE ALL THE TERMS OF THE CONTRIBUTION AGREEMENT AND THE CONTRIBUTION OF A NET VALUE OF EUR 1,544,175,344.82 THAT WILL COME INTO EFFECT ON ITS EFFECTIVE DATE IN CONSIDERATION FOR THIS CONTRIBUTION, ARKEMA WILL INCREASE THE SHARE CAPITAL BY A NOMINAL AMOUNT OF EUR 605,670,910.00,	Management	Take No Acti*Manag

BY THE CREATION OF 60,567,091 SHARES, ACCORDING TO AN EXCHANGE RATIO OF 1 ARKEMA SHARE AGAINST 10 TOTAL S.A. SHARES THE NUMBER OF SHARES AND THE NOMINAL AMOUNT OF CAPITAL INCREASE WILL BE ADJUSTED ACCORDING TO THEN NUMBER OF COMPANY SHARES ENTITLED TO THE ALLOCATION OF ARKEMA SHARES, AS THE AMOUNT OF CAPITAL INCREASE IS EQUAL TO THE NUMBER OF ARKEMA SHARES ALLOCATED BY THE COMPANY TO ITS OWN SHAREHOLDERS MULTIPLIED BY THE PAR VALUE OF THE ARKEMA SHARE, WITHIN THE LIMIT OF A MAXIMUM NOMINAL AMOUNT OF CAPITAL INCREASE IN CONSIDERATION FOR THE CONTRIBUTION OF EUR 609,670,910.00 BY WAY OF ISSUING A MAXIMUM NUMBER OF 60,967,091 NEW ARKEMA SHARES THESE NEW SHARES WILL BE ASSIMILATED IN ALL RESPECTS TO THE EXISTING SHARES, WILL BE SUBJECT TO THE STATUTORY PROVISIONS AND WILL GRANT ENTITLEMENT TO ANY DISTRIBUTION OF DIVIDEND AS FROM 01 JAN 2005; THE ARKEMA SHARES CONTRIBUTION OF EUR 1,544,175,344.82 SHALL COUNT AGAINST THE ISSUANCE AND CONTRIBUTION PREMIUM ACCOUNT WHICH AMOUNTED TO EUR 34,563,052,123.17 AND WILL AMOUNT TO EUR 33,018,876,778.35; AND TO THE CHAIRMAN OF THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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E.16	AMEND ARTICLE 11-3 OF THE BY-LAWS: EACH DIRECTORS SHALL HOLD AT LEAST 1,000 SHARES DURING HIS/HER TERM OF OFFICE	Management	Take No Acti*Manag
E.15	APPROVE TO REDUCE THE NOMINAL VALUE OF THE SHARES FROM EUR 10.00 TO EUR 2.50;THE NUMBER OF EXITING SHARE WILL BE MULTIPLIED BY 4; AUTHORIZE THE BOARD OF THE DIRECTORS TO ALL NECESSARY MEASURE; AND AMEND ARTICLE 6	Management	Take No Acti*Manag
A.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND ARTICLE NUMBER 11 OF THE BYLAWS, AS SPECIFIED	Shareholder	Take No Acti*Manag
B.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE TO GRANT A SECOND SEAT AS AN EMPLOYEE-SHAREHOLDER TO THE BOARD OF TOTAL S.A	Shareholder	Take No Acti*Manag

GLAXOSMITHKLINE

ISSUER: G3910J112

ISIN: GB0009252882

SEDOL: 0925288, B01DHS4, 4907657

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE FINANCIAL STATEMENTS FOR THE YE 31 DEC 2005	Management	For	*Manag
2.	APPROVE THE REMUNERATION REPORT FOR THE YE 31 DEC 2005	Management	For	*Manag
3.	ELECT DR. MONCEF SLAOUI AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
4.	ELECT MR. TOM DE SWAAN AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
5.	RE-ELECT MR. LARRY CULP AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
6.	RE-ELECT SIR. CRISPIN DAVIS AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
7.	RE-ELECT DR. RONALDO SCHMITZ AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
8.	AUTHORIZE THE AUDIT COMMITTEE TO RE-APPOINT PRICEWATERHOULLP AS THE AUDITORS TO THE COMPANY UNTIL THE END OF THE NEXT MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	*Manag
9.	AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	*Manag
10.	AUTHORIZE THE COMPANY, IN ACCORDANCE WITH 347C OF THE COMPANIES ACT 1985 THE ACT , TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND TO	Management	For	*Manag

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- INCUR EU POLITICAL EXPENDITURE UP TO A MAXIMUM AGGREGATE AMOUNT OF GBP 50,000; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM IN 2007 OR 16 NOV 2007
11. AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES, TO ALLOT RELEVANT SECURITIES SECTION 80 OF THE ACT UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 485,201,557; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE COMPANY S AGM IN 2007 OR 16 NOV 2007 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY
- Management For *Manag
- S.12 AUTHORIZE THE DIRECTORS, FOR THE PURPOSES OF ARTICLE 12 OF THE COMPANY S ARTICLES OF ASSOCIATION AND PURSUANT TO SECTION 95 OF THE ACT, TO ALLOT EQUITY SECURITIES SECTION 94 OF THE ACT FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON DIRECTORS BY RESOLUTION 11 AND /OR WHERE SUCH ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 94(3A)OF THE ACT, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) , PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) IN CONNECTION WITH A RIGHTS ISSUE AS DEFINED IN ARTICLE 12.5 OF THE COMPANY S ARTICLES OF ASSOCIATION PROVIDED THAT AN OFFER OF EQUITY SECURITIES PURSUANT TO ANY SUCH RIGHTS ISSUE NEED NOT BE OPEN TO ANY SHAREHOLDER HOLDING ORDINARY SHARES AS TREASURY SHARES; AND B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 72,780,233; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY IN 2007 OR ON 16 NOV 2007 ; AND THE DIRECTORS TO ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY
- Management For *Manag
- S.13 AUTHORIZE THE COMPANY, FOR THE PURPOSES OF SECTION 166 OF THE ACT, TO MAKE MARKET PURCHASES SECTION 163 OF THE ACT OF UP TO 582,241,869 ORDINARY SHARES OF 25P EACH, AT A MINIMUM PRICE OF 25P AND UP TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY HELD IN 2007 OR ON 16 NOV 2007 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY
- Management For *Manag

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NEXT PLC, LEICESTER

ISSUER: G6500M106

ISIN: GB0032089863

SEDOL: B02SZZ1, 3208986

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND ADOPT THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE PERIOD ENDED 28 JAN 2006	Management	For	*Manag
2.	APPROVE THE REMUNERATION REPORT FOR THE PERIOD ENDED 28 JAN 2006	Management	For	*Manag
3.	DECLARE A FINAL DIVIDEND OF 30P PER SHARE IN RESPECT OF THE PERIOD ENDED 28 JAN 2006	Management	For	*Manag
4.	RE-ELECT MR. JOHN BARTON AS A DIRECTOR, WHO RETIRES BY ROTATION ACCORDING TO ARTICLE 91	Management	For	*Manag
5.	RE-ELECT MR. CHRISTOS ANGELIDES AS A DIRECTOR, WHO RETIRES BY ROTATION ACCORDING TO ARTICLE 91	Management	For	*Manag
6.	RE-ELECT MR. DEREK NETHERTON AS A DIRECTOR, WHO RETIRES BY ROTATION ACCORDING TO ARTICLE 91	Management	For	*Manag
7.	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS AND AUTHORIZE THE DIRECTORS TO SET THEIR REMUNERATION	Management	For	*Manag
8.	APPROVE THE RULES OF THE NEXT 2006 PERFORMANCE SHARE PLAN THE PLAN , THE MAIN FEATURES OF WHICH ARE SUMMARIZED AS SPECIFIED AND AUTHORIZE THE DIRECTORS TO: A) MAKE SUCH MODIFICATIONS TO THE PLAN AS THEY MAY CONSIDER APPROPRIATE TO TAKE ACCOUNTS OF THE REQUIREMENTS OF THE UK LISTING AUTHORITY AND BEST PRACTICE TO ADOPT THE PLAN AS SO MODIFIED AND TO DO ALL SUCH ACTS AND THINGS AS THEY MAKE CONSIDER APPROPRIATE TO IMPLEMENT THE PLAN; AND B) ESTABLISH FURTHER PLANS BASED ON THE PLAN BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAW IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS SHALL BE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE PLAN	Management	For	*Manag
9.	APPROVE THE NEXT RISK/REWARD INVESTMENT PLAN THE PLAN , THE MAIN FEATURES OFWHICH ARE AS SPECIFIED AND AUTHORIZE THE DIRECTORS TO TAKE ANY ACTION THEY CONSIDER NECESSARY TO IMPLEMENT THE PLAN; AUTHORITY EXPIRES AT THE CONCLUSION OF COMPANY S AGM IN 2007	Management	For	*Manag

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|------|---|------------|-----|--------|
| 10. | <p>AUTHORIZE THE DIRECTORS, FOR THE PURPOSES OF SECTION 80 OF THE COMPANIES ACT 1985 THE ACT , TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES SECTION 80 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 8,000,000; AUTHORITY EXPIRES AT THE CONCLUSION OF THE COMPANY S AGM IN 2007 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY</p> | Management | For | *Manag |
| S.11 | <p>AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND PURSUANT TO SECTION 95 OF THE COMPANIES ACT 1985 THE ACT , TO ALLOT EQUITY SECURITIES SECTION 94 OF THE ACT PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 SET OUT IN THE NOTICE OF THIS MEETING FOR CASH AND SELL RELEVANT SHARES AS DEFINED IN THE SECTION 94 OF THE ACT HELD BY THE COMPANY AS TREASURY SHARES AS DEFINED IN SECTION 162A OF THE ACT FOR CASH, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) , PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND THE SALE OF TREASURY SHARES: A) IN CONNECTION WITH A RIGHTS ISSUE , OPEN OFFER OR OTHER PRE-EMPTIVE OFFER IN FAVOR OF ORDINARY SHAREHOLDERS; AND B) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,200,00 BEING LESS THAN 5% OF THE ISSUED ORDINARY SHARE CAPITAL OUTSTANDING AT 21 MAR 2006; AUTHORITY EXPIRES AT THE CONCLUSION OF THE COMPANY S AGM IN 2007 ; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY</p> | Management | For | *Manag |
| S.12 | <p>AUTHORIZE THE COMPANY, IN ACCORDANCE WITH ARTICLE 46 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SECTION 166 OF THE COMPANIES ACT 2985 THE ACT , TO MAKE MARKET PURCHASES SECTION 163 OF THE ACT OF UP TO 36,000,000 ORDINARY SHARES OF 10P EACH OR NO MORE THAN 15% OF THE ISSUED ORDINARY SHARE CAPITAL OUTSTANDING AT THE DATE OF THE AGM, SUCH LIMIT TO BE REDUCED BY THE NUMBER OF ANY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION S.13, AT A MINIMUM PRICE OF 10P AND NOT MORE THAN 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICE FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF 15 MONTHS OR AT THE CONCLUSION OF THE AGM OF THE COMPANY HELD IN 2007 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY</p> | Management | For | *Manag |
| S.13 | <p>APPROVE, FOR THE PURPOSES OF SECTION 164 AND 165 OF THE COMPANIES ACT 1985, THE PROPOSED PROGRAMME AGREEMENTS TO BE ENTERED INTO BETWEEN THE COMPANY AND EACH OF GOLDMAN SACHS INTERNATIONAL, UBS</p> | Management | For | *Manag |

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AG AND DEUTSCHE BANK AG THE PROGRAMME AGREEMENTS AND AUTHORIZE THE COMPANY TO ENTER INTO THE PROGRAMME AGREEMENTS AND ALL AND ANY CONTINGENT FORWARD TRADES WHICH MAY BE EFFECTED OR MADE FROM TIME TO TIME UNDER OR PURSUANT TO THE PROGRAMME AGREEMENTS FOR THE CONTINGENT OFF-MARKET PURCHASE BY THE COMPANY OF ITS ORDINARY SHARES OF 10 PENCE EACH FOR CANCELLATION, AS SPECIFIED; AUTHORITY EXPIRES THE EARLIER OF 15 MONTHS OR AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2007 ; AND PROVIDED THAT SHARES PURCHASED PURSUANT TO THIS AUTHORITY WILL REDUCE THE NUMBER OF SHARES THAT THE COMPANY MAY PURCHASE UNDER THE GENERAL AUTHORITY GRANTED UNDER RESOLUTION S.12

S.14 AMEND THE ARTICLE 88(1) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SPECIFIED Management For *Manag

 CADBURY SCHWEPPES PLC
 ISSUER: G17444152 ISIN: GB0006107006
 SEDOL: B02S7G6, 5659883, 0610700, 6149703

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 01 JAN 2006 AND THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	*Manag
2.	APPROVE THE FINAL DIVIDEND OF 9.00 PENCE PER ORDINARY SHARE PAYABLE ON 26 MAY2006 TO THE ORDINARY SHAREHOLDERS REGISTERED AT THE CLOSE OF BUSINESS ON 28 APR 2006	Management	For	*Manag
3.	APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED IN THE REPORT AND ACCOUNTS	Management	For	*Manag
4.	RE-APPOINT MR. ROGER CARR AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION	Management	For	*Manag
5.	RE-APPOINT MR. KEN HENNA AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION	Management	For	*Manag
6.	RE-APPOINT MR. TODD STITZER AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION	Management	For	*Manag

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7.	RE-APPOINT LORD PATTEN AS A DIRECTOR OF THE COMPANY	Management	For	*Manag
8.	RE-APPOINT MR. BARONESS WILCOX AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMBINED CODE	Management	For	*Manag
9.	RE-APPOINT DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE COMPANY UNTIL THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	*Manag
10.	AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	*Manag
11.	APPROVE THE CADBURY SCHWEPPE'S INTERNATIONAL SHARE AWARD PLAN THE PLAN AND AUTHORIZE THE DIRECTORS TO VOTE AND BE COUNTED IN THE QUORUM ON ANY MATTERS CONNECTED WITH THE PLAN EXCEPT THAT NO DIRECTOR MAY VOTE OR BE COUNTED IN THE QUORUM IN RESPECT OF HIS OWN PARTICIPATION AND ANY PROHIBITION ON VOTING OR COUNTING IN QUORUM CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND IS RELAXED ACCORDINGLY	Management	For	*Manag
12.	AUTHORIZE THE DIRECTORS TO AMEND THE RULES OF THE CADBURY SCHWEPPE'S 2004 LONGTERM INCENTIVE PLAN AND TO DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY TO CARRY THE SAME INTO EFFECT	Management	For	*Manag
13.	AUTHORIZE THE DIRECTORS OF THE COMPANY GENERALLY AND UNCONDITIONALLY TO ALLOT RELEVANT SECURITIES AS DEFINED SECTION 80 OF THE COMPANIES ACT 1985 UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 86.09 MILLION; AUTHORITY EXPIRES AT THE CONCLUSION OF THE AGM OF THE COMPANY NEXT YEAR ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY	Management	For	*Manag
s.14	AUTHORIZE THE DIRECTORS TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 94(2) OF THE COMPANIES ACT 1985 FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 WHERE SUCH ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 94(3A) OF THE COMPANIES ACT 1985, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) , PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: I) IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER IN FAVOR OF ORDINARY SHAREHOLDERS OR OTHER EQUITY SECURITIES EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH PERSONS ON A FIXED RECORD DATE ARE PROPORTIONATE AS NEARLY AS MAY BE TO THE RESPECTIVE NUMBERS OF EQUITY SECURITIES HELD BY THEM OR OTHERWISE ALLOTTED IN ACCORDANCE WITH THE RIGHTS ATTACHING TO SUCH EQUITY SECURITIES; II) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP	Management	For	*Manag

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13.04 MILLION; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY ; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY

s.15	<p>AUTHORIZE THE COMPANY, IN ACCORDANCE WITH SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF ITS OWN ORDINARY SHARES UPON AND SUBJECT TO THE FOLLOWING CONDITIONS: I) THE MAXIMUM NUMBER OF SUCH ORDINARY SHARES IN THE COMPANY HAS A TOTAL NOMINAL VALUE OF GBP 26.09 MILLION; II) THE MINIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE NOMINAL VALUE OF EACH SUCH ORDINARY SHARE; III) THE MAXIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARE IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY</p>	Management	For	*Manag
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CHEUNG KONG (HOLDINGS) LTD
 ISSUER: Y13213106 ISIN: HK0001000014
 SEDOL: 5633100, 6191458, B01XX20, 6190273

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
3.4	ELECT MR. FRANK JOHN SIXT AS A DIRECTOR	Management	For	*Manag
3.5	ELECT MR. GEORGE COLIN MAGNUS AS A DIRECTOR	Management	For	*Manag
3.6	ELECT MR. KWOK TUN-LI, STANLEY AS A DIRECTOR	Management	For	*Manag
3.7	ELECT MR. HUNG SIU-LIN, KATHERINE AS A DIRECTOR	Management	For	*Manag
4.	APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	*Manag
5.1	AUTHORIZE THE DIRECTORS, TO ISSUE AND DISPOSE THE ADDITIONAL SHARES NOT EXCEEDING 20% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING OF THIS RESOLUTION, AUTHORITY EXPIRES AT THE NEXT AGM ; SUCH MANDATE TO INCLUDE THE GRANTING OF OFFERS OR OPTIONS INCLUDING BONDS AND DEBENTURES CONVERTIBLE INTO SHARES	Management	For	*Manag

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OF THE COMPANY WHICH MIGHT BE EXERCISABLE OR
CONVERTIBLE DURING OR AFTER THE RELEVANT PERIOD

5.2	<p>AUTHORIZE THE DIRECTORS, DURING THE RELEVANT PERIOD AS SPECIFIED OF ALL THE POWERS OF THE COMPANY, TO REPURCHASE SHARES OF HKD 0.50 EACH IN THE CAPITAL OF THE COMPANY, IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED OR OF ANY OTHER STOCK EXCHANGE AS AMENDED FROM TIME TO TIME; THE AGGREGATE NOMINAL AMOUNT OF SHARES OF THE COMPANY TO BE REPURCHASED BY THE COMPANY SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION, AND THE SAID APPROVAL BE LIMITED ACCORDINGLY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY LAW TO BE HELD</p>	Management	For	*Manag
5.3	<p>APPROVE TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES PURSUANT TO RESOLUTION 5.1, BY THE ADDITION THERETO OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 5.2, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY</p>	Management	For	*Manag
1.	<p>RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2005</p>	Management	For	*Manag
2.	<p>DECLARE A FINAL DIVIDEND</p>	Management	For	*Manag
3.1	<p>ELECT MR. KAM HING LAM AS A DIRECTOR</p>	Management	For	*Manag
3.2	<p>ELECT MR. CHUNG SUN KEUNG, DAVY AS A DIRECTOR</p>	Management	For	*Manag
3.3	<p>ELECT MR. FOK KIN-NING, CANNING AS A DIRECTOR</p>	Management	For	*Manag

 THE SWATCH GROUP AG, NEUENBURG
 ISSUER: H83949141
 SEDOL: B038BH4, 7184725

ISIN: CH0012255151

BLOCKING

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	<p>PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR</p>	Non-Voting	Non-Voting	*Manag

VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS

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YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.
THANK YOU.

*	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	Non-Voting	*Manag
1.1	RECEIVE THE 2005 ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	Take No Acti	*Manag
1.2	RECEIVE THE 2005 FINANCIAL STATEMENTS BALANCE SHEET, INCOME STATEMENT AND NOTES AND 2005 CONSOLIDATED FINANCIAL STATEMENTS	Management	Take No Acti	*Manag
1.3	RECEIVE THE STATUTORY AUDITORS REPORT AND THE REPORTS OF THE GROUP AUDITORS	Management	Take No Acti	*Manag
1.4	APPROVE THE REPORTS AND THE FINANCIAL STATEMENTS	Management	Take No Acti	*Manag
2.	GRANT DISCHARGE TO THE BOARD OF DIRECTORS	Management	Take No Acti	*Manag
3.	APPROVE THE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.50 PER REGISTERED SHARE AND CHF 2.50 PER BEARER SHARE	Management	Take No Acti	*Manag
4.	APPROVE THE REDUCTION OF THE SHARE CAPITAL ADAPTATION OF ARTICLE 4 OF THE STATUTES PROPOSAL: THE BOARD OF DIRECTORS RECOMMENDS TO THE GENERAL MEETING TO REDUCE THE SHARE CAPITAL FROM CHF 135,089,359.65 TO CHF 132,007,500.00	Management	Take No Acti	*Manag
5.	RATIFY PRICEWATERHOUSECOOPERS AS THE AUDITORS	Management	Take No Acti	*Manag

 PETROLEO BRASILEIRO S.A. - PETROBRAS
 ISSUER: 71654V
 SEDOL:

ISIN:

PBRA

SPEC

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF THE INCORPORATION OF THE SHARES OF PETROBRAS QUIMICA S.A. - PETROQUISA BY PETROLEO BRASILEIRO S.A.	Management	For	
02	RATIFICATION AND APPOINTMENT OF A SPECIALIZED FIRM TO EVALUATE THE SHAREHOLDERS EQUITY AND BOOK VALUE OF PETROBRAS	Management	For	
03	APPROVAL OF THE VALUATION OF THE SHAREHOLDERS EQUITY AND BOOK VALUE REPORT OF PETROBRAS	Management	For	
04	APPROVAL OF THE VALUATION OF THE SHAREHOLDERS EQUITY BOOK VALUE AND NET BOOK ASSETS OF PETROQUISA	Management	For	
05	RATIFICATION AND APPOINTMENT OF A SPECIALIZED FIRM TO UNDERTAKE AN ECONOMIC AND FINANCIAL VALUATION OF PETROBRAS	Management	For	
06	APPROVAL OF THE ECONOMIC AND FINANCIAL VALUATION OF PETROBRAS	Management	For	

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07	APPROVAL OF THE INCORPORATION OF THE TOTAL NUMBER OF PETROQUISA SHARES HELD BY MINORITY SHAREHOLDERS INTO PETROBRAS EQUITY	Management	For
08	APPROVAL OF THE ALTERATIONS TO PETROBRAS BYLAWS AS PROVIDED FOR IN THE PROTOCOL AND JUSTIFICATION OF THE INCORPORATION OF THE SHARES OF PETROBRAS QUIMICA S.A. - PETROQUISA BY PETROLEO BRASILEIRO S.A. - PETROBRAS	Management	For
09	AUTHORIZATION FOR THE EXECUTIVE BOARD TO PRACTICE ALL THE ACTS NEEDED FOR THE EXECUTION OF THE ABOVE ACTIONS	Management	For

 ENI SPA, ROMA
 ISSUER: T3643A145 ISIN: IT0003132476 BLOCKING
 SEDOL: B0ZNV4, B07LWK9, 7146059, B020CR8, 7145056

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
O.1	APPROVE THE BALANCE SHEET AND THE CONSOLIDATED BALANCE SHEET AS OF 31 DEC 2005 AND THE BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS REPORTS	Management	Take No Acti*Manag	
*	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 MAY 2006 AND A THIRD CALL ON 26 MAY 2006 . CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU	Non-Voting	Non-Voting *Manag	
O.2	APPROVE THE NET INCOME ALLOCATION	Management	Take No Acti*Manag	
O.3	GRANT AUTHORITY TO PURCHASE OWN SHARES AND WITHDRAWAL, FOR THE PART NOT YET EXECUTED AND THIS AUTHORITY WAS APPROVED BY THE SHAREHOLDERS MEETING HELD ON 27 MAY 2005	Management	Take No Acti*Manag	
O.4	APPROVE THE STOCK OPTION PLAN FOR THE TERM 2006-2008 AND GRANT AUTHORITY TO DISPOSE OWN SHARES IN FAVOUR OF THE PLAN	Management	Take No Acti*Manag	
O.5	APPROVE THE SUBSCRIPTION OF A DIRECTORS AND OFFICERS LIABILITY INSURANCE IN FAVOUR OF ENI DIRECTORS AND THE INTERNAL AUDITORS	Management	Take No Acti*Manag	
E.1	AMEND ARTICLES 13, PARAGRAPH 1, 17, PARAGRAPH 3, 24, PARAGRAPH 1, AND 28, PARAGRAPHS 2 AND 4, OF THE BY LAWS	Management	Take No Acti*Manag	

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HISAMITSU PHARMACEUTICAL CO INC
ISSUER: J20076121 ISIN: JP3784600003
SEDOL: B02DZJ0, 6428907, 4103682

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Manag
2	AMEND ARTICLES TO: ALLOW USE OF TREASURY SHARES FOR ODD-LOT PURCHASES, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE, EXPAND BUSINESS LINES, REDUCE BOARD SIZE, REDUCE TERM OF OFFICE OF DIRECTORS, MAKE RESOLUTIONS TO REMOVE DIRECTORS SPECIAL RESOLUTIONS	Management	For	*Manag
3.1	APPOINT A CORPORATE AUDITOR	Management	For	*Manag
4	AMEND THE COMPENSATION TO BE RECEIVED BY CORPORATE DIRECTORS AND AUDITORS	Management	For	*Manag
5	APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR CORPORATE AUDITORS	Management	For	*Manag

SEVEN & I HOLDINGS CO LTD, TOKYO
ISSUER: J7165H108 ISIN: JP3422950000
SEDOL: H1B0L4N, 67

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Manag
2	APPROVE REDUCTION OF STATED CAPITAL	Management	For	*Manag
3	AMEND ARTICLES TO: ALLOW COMPANY TO RE-ISSUE REPURCHASED SHARES, ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, CLARIFY THE RIGHTS AND RESPONSIBILITIES OF OUTSIDE DIRECTORS AND AUDITORS, EXPAND BUSINESS LINES, ALLOW USE OF TREASURY SHARES FOR ODD-LOT PURCHASES, APPROVE MINOR REVISIONS DUE TO NEW COMMERCIAL CODE	Management	For	*Manag
4.1	APPOINT A DIRECTOR	Management	For	*Manag
4.2	APPOINT A DIRECTOR	Management	For	*Manag
4.3	APPOINT A DIRECTOR	Management	For	*Manag
4.4	APPOINT A DIRECTOR	Management	For	*Manag
4.5	APPOINT A DIRECTOR	Management	For	*Manag
4.6	APPOINT A DIRECTOR	Management	For	*Manag
4.7	APPOINT A DIRECTOR	Management	For	*Manag
4.8	APPOINT A DIRECTOR	Management	For	*Manag

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4.9	APPOINT A DIRECTOR	Management	For	*Manag
4.10	APPOINT A DIRECTOR	Management	For	*Manag
4.11	APPOINT A DIRECTOR	Management	For	*Manag
4.12	APPOINT A DIRECTOR	Management	For	*Manag
4.13	APPOINT A DIRECTOR	Management	For	*Manag
4.14	APPOINT A DIRECTOR	Management	For	*Manag
4.15	APPOINT A DIRECTOR	Management	For	*Manag
4.16	APPOINT A DIRECTOR	Management	For	*Manag
5.1	APPOINT A CORPORATE AUDITOR	Management	For	*Manag
5.2	APPOINT A CORPORATE AUDITOR	Management	For	*Manag
5.3	APPOINT A CORPORATE AUDITOR	Management	For	*Manag
5.4	APPOINT A CORPORATE AUDITOR	Management	For	*Manag
5.5	APPOINT A CORPORATE AUDITOR	Management	For	*Manag
6	AMEND THE COMPENSATION TO BE RECEIVED BY DIRECTORS AND CORPORATE AUDITORS	Management	For	*Manag

IRISH LIFE & PERMANENT PLC

ISSUER: G4945H105

ISIN: IE0004678656

SEDOL: B01DKP2, 0467865, B014WR1, 4455253

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND APPROVE THE ACCOUNTS FOR THE YE 31 DEC 2005 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	*Manag
2.	DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY FOR THE YE 31 DEC 2005	Management	For	*Manag
3.A	RE-APPOINT MR. GILLIAN BOWLER AS A MEMBER OF THE REMUNERATION AND THE COMPENSATION COMMITTEE	Management	For	*Manag
3.B	RE-APPOINT MR. KIERAN MCGOWAN AS A MEMBER OF THE REMUNERATION AND THE COMPENSATION COMMITTEE	Management	For	*Manag
3.C	RE-APPOINT MR. KEVIN MURPHY AS A MEMBER OF THE REMUNERATION AND THE COMPENSATION COMMITTEE	Management	For	*Manag
4.	AUTHORIZE THE DIRECTOR TO FIX THE AUDITORS REMUNERATION	Management	For	*Manag
s.5	AMEND ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BY INSERTING A NEW ARTICLE 6B AS SPECIFIED	Management	For	*Manag
S.6	AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY SECTION 155 OF THE COMPANIES ACT 1963 , TO MAKE	Management	For	*Manag

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MARKET PURCHASES SECTION 212 OF THE COMPANIES ACT, 1990 OF THE COMPANY S ON SUCH TERMS AND CONDITIONS AND IN SUCH MANNER AS THE DIRECTORS, OR THE CASE MAY BE, THE DIRECTORS OF SUCH SUBSIDIARY MAY FROM TIME TO TIME DETERMINE IN ACCORDANCE WITH AND SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT, 1990 AND THE RESTRICTION AND PROVISIONS AS SPECIFIED, PROVIDED THAT THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WILL BE 27,280,459; AND FOR THE PURPOSES OF THE SECTION 209 OF THE COMPANIES ACT, 1990, THE REISSUE PRICE RANGE AT WHICH ANY TREASURY SHARE SECTION 209 FROM TIME BEING HELD BY THE COMPANY MAY BE REISSUED OFF-MARKET BE THE PRICE RANGE AS SPECIFIED; AND AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 20 AUG 2007

- | | | | | |
|-----|--|------------|-----|--------|
| S.7 | <p>AUTHORIZE THE DIRECTORS, PURSUANT TO SECTION 23 AND SECTION 24(1) OF THE COMPANIES AMENDMENT ACT 1983, TO ALLOT EQUITY SECURITIES SECTION 23 FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 5, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 23(1) , PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES:
 A) IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER OFFERS IN FAVOR OF MEMBERS OF ORDINARY SHAREHOLDERS; AND B) UP TO AN AGGREGATE NOMINAL</p> <p>VALUE OF EUR 4,364,873 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 03 APR 2006 ; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS ; AND, AUTHORIZE THE DIRECTORS TO ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY</p> | Management | For | *Manag |
| 8. | <p>APPROVE THE LONG-TERM INCENTIVE PLAN AS SPECIFIED AND AUTHORIZE THE DIRECTOR OF THE COMPANY TO ENTER INTO AND IMPLEMENT THE PLAN AND TO GRANT AWARDS THEREUNDER, AND TO EXECUTE SUCH DOCUMENTS AND DO ALL ACTS OR THINGS AS MAY BE DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION</p> | Management | For | *Manag |
| * | <p>PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF THE RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p> | Non-Voting | | *Manag |

 LADBROKES PLC
 ISSUER: G5337D115 ISIN: GB0005002547
 SEDOL: 0500254, B02SV75, 5474752

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2005	Management	For	*Manag
2.	RE-APPOINT MR. N.M.H. JONES AS A DIRECTOR	Management	For	*Manag
3.	RE-APPOINT SIR IAN ROBINSON AS A DIRECTOR	Management	For	*Manag
4.	APPOINT MR. J.P. O REILLY AS A DIRECTOR	Management	For	*Manag
5.	APPOINT MR. A.S. ROSS AS A DIRECTOR	Management	For	*Manag
6.	APPOINT MR. R.P. THORNE AS A DIRECTOR	Management	For	*Manag
7.	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	*Manag
8.	APPROVE THE 2005 DIRECTORS REMUNERATION REPORT	Management	For	*Manag
9.	AUTHORIZE THE COMPANY, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 10,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 10,000; AND AUTHORIZE LADBROKES BETTING & GAMING LIMITED, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 25,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 25,000; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007	Management	For	*Manag
10.	APPROVE THAT THE SHARE CAPITAL OF THE COMPANY BE INCREASED FROM GBP 230,000,000 TO GBP 253,000,000 BY THE CREATION OF 81,176,470 ADDITIONAL NEW ORDINARY SHARES OF 28 1/3P EACH IN THE CAPITAL OF THE COMPANY	Management	For	*Manag
11.	AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 54,450,207; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY	Management	For	*Manag
S.12	GRANT AUTHORITY TO ISSUE THE EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 8,029,922 AND UP TO AGGREGATE NOMINAL AMOUNT OF GBP 450,207 IN CONNECTION WITH	Management	For	*Manag

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S.13 A RIGHTS ISSUE
 GRANT AUTHORITY TO MARKET PURCHASE 56,682,299 Management For *Manag
 ORDINARY SHARES

 LADBROKES PLC
 ISSUER: G5337D107 ISIN: GB00B0ZSH635
 SEDOL: B100LK3, B0ZSH63, B1321T5

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2005	Management	For	*Manag
2.	RE-APPOINT MR. N.M.H. JONES AS A DIRECTOR	Management	For	*Manag
3.	RE-APPOINT SIR IAN ROBINSON AS A DIRECTOR	Management	For	*Manag
4.	APPOINT MR. J.P. O REILLY AS A DIRECTOR	Management	For	*Manag
5.	APPOINT MR. A.S. ROSS AS A DIRECTOR	Management	For	*Manag
6.	APPOINT MR. R.P. THORNE AS A DIRECTOR	Management	For	*Manag
7.	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	*Manag
8.	APPROVE THE 2005 DIRECTORS REMUNERATION REPORT	Management	For	*Manag
9.	AUTHORIZE THE COMPANY, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 10,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 10,000; AND AUTHORIZE LADBROKES BETTING & GAMING LIMITED, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 25,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 25,000; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007	Management	For	*Manag
10.	APPROVE THAT THE SHARE CAPITAL OF THE COMPANY BE INCREASED FROM GBP 230,000,000 TO GBP 253,000,000 BY THE CREATION OF 81,176,470 ADDITIONAL NEW ORDINARY SHARES OF 28 1/3P EACH IN THE CAPITAL OF THE COMPANY	Management	For	*Manag
11.	AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT	Management	For	*Manag

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RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 54,450,207; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY

S.12	GRANT AUTHORITY TO ISSUE THE EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 8,029,922 AND UP TO AGGREGATE NOMINAL AMOUNT OF GBP 450,207 IN CONNECTION WITH A RIGHTS ISSUE	Management	For	*Manag
S.13	GRANT AUTHORITY TO MARKET PURCHASE 56,682,299 ORDINARY SHARES	Management	For	*Manag

MEDIOBANCA - BANCA DI CREDITO FINANZIARIO SPA, MILANO		
ISSUER: T10584117	ISIN: IT0000062957	BLOCKING
SEDOL: B10QPY3, 4574813, 4578268		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING TYPE. IF YOUHAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	Non-Voting	*Manag
*	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 06 JUN 2006. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.	Non-Voting	Non-Voting	*Manag
*	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	Non-Voting	*Manag
1.	APPROVE, THE DELIBERATIONS PURSUANT TO ARTICLE 6 AND IN ACCORDANCE WITH THE MINISTERIAL DECREE 161/1998 REVOKE MANDATE OF THE DIRECTORS, INTERNAL AUDITORS AND/OR CHIEF EXECUTIVE OFFICER	Management	Take No Acti	*Manag

GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP		
ISSUER: X5967A101	ISIN: GRS419003009	BLOCKING
SEDOL: 7107250, B0CM8G5		

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2005, THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	For	*Manag
2.	APPROVE THE PROFIT APPROPRIATION	Management	For	*Manag
3.	APPROVE THE EXEMPTION OF THE BOARD OF DIRECTORS MEMBERS AND THE AUDITORS FROM ANY LIABILITY FOR INDEMNITY FOR THE FY 2005	Management	For	*Manag
4.	ELECT THE CERTIFIED AUDITORS, 2 REGULAR AND 2 SUBSTITUTE FOR FY 2006 AND APPROVE THEIR FEES	Management	For	*Manag
5.	APPROVE THE BOARD OF DIRECTOR S CHAIRMAN AND THE MANAGING DIRECTORS MONTHLY REMUNERATION, PRODUCTIVITY BONUS AND REPRESENTATION EXPENSES, AND THE BOARD OF DIRECTORS MEMBERS AND THE SECRETARY S REMUNERATION FOR FY 2006	Management	For	*Manag
6.	APPROVE THE PARTICIPATION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN COMMITTEES AND THEIR FEES FOR THE 7TH FY 01 JAN 2006 TO 31 DEC 2006	Management	For	*Manag
7.	AMEND THE ARTICLES 1, 14, 39, 49, 51 AND 53 OF THE COMPANY S ARTICLES OF ASSOCIATION AS SPECIFIED	Management	For	*Manag
8.	VARIOUS ANNOUNCEMENTS	Other	For	*Manag

SANOFI-AVENTIS, PARIS

ISSUER: F5548N101

ISIN: FR0000120578

BLOCKING

SEDOL: B01DR51, B114ZY6, 5696589, 5671735, 7166239, B0CRGJ9, B043B67

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU	Non-Voting	Non-Voting	*Manag
*	A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE HTTP://ICS.ADP.COM/MARKETGUIDE FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON THE COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO	Non-Voting	Non-Voting	*Manag

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OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS:

*	PLEASE NOTE THAT THE MEETING TO BE HELD ON 19 MAY 2006 HAS BEEN POSTPONED DUE TO LACK OF QUORUM AND THAT THE SECOND CONVOCATION WILL BE HELD ON 31 MAY 2006. PLEASE ALSO NOTE THE NEW CUTOFF DATE 18 MAY 2006. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	Non-Voting	*Manag
O.1	RECEIVE THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS GENERAL REPORT AND APPROVE THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE 2005 FY	Management	Take No Acti	*Manag
O.2	RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY	Management	Take No Acti	*Manag
O.3	APPROVE THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: INCOME FOR THE FY: EUR 6,146,952,608.18 PLUS RETAINED EARNINGS: EUR 1,205,678,019.78, DISTRIBUTABLE INCOME: EUR 7,352,630,627.96 ALLOCATED TO: PAYMENT OF DIVIDENDS: EUR 2,057,005,434.48, RETAINED EARNINGS: EUR 5,295,625,193.48, FOLLOWING A CAPITAL INCREASE AND A CAPITAL REDUCTION, THE CAPITAL WAS BROUGHT FROM EUR 2,802,613,138.00 ON 31 DEC 2005, TO EUR 2,708,476,850.00 DIVIDED IN 1,354,238,425 FULLY PAID-UP SHARES, WHOSE 1,353,293,049 SHARES ARE ENTITLED TO THE EXISTING DIVIDEND, AND 945,376 SHALL BEAR AN ACCRUING DIVIDEND AS OF 01 JAN 2006; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.52 PER SHARE, FOR EACH OF THE 1,353,293,049 SHARES, THIS DIVIDEND WILL BE PAID ON 07 JUN 2006 AS REQUIRED BY LAW	Management	Take No Acti	*Manag
O.4	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE AND APPROVE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN	Management	Take No Acti	*Manag
O.5	APPROVE TO RENEW THE APPOINTMENT OF MR. LORD DOURO AS A DIRECTOR FOR A 4-YEAR PERIOD	Management	Take No Acti	*Manag
O.6	APPOINT MR. GERARD LE FUR AS A DIRECTOR FOR A 4-YEAR PERIOD	Management	Take No Acti	*Manag
O.7	APPROVE TO RENEW THE APPOINTMENT OF THE COMPANY ERNST AND YOUNG AUDIT AS THE STATUTORY AUDITOR FOR A 6-YEAR PERIOD	Management	Take No Acti	*Manag
O.8	APPOINT THE COMPANY AUDITEX AS THE DEPUTY AUDITOR FOR A 6-YEAR PERIOD	Management	Take No Acti	*Manag

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- O.9 APPROVE THE AWARD TOTAL ANNUAL FEES OF EUR 1,200,000.00 Management Take No Acti*Manag
TO THE BOARD OF DIRECTORS
- O.10 AUTHORIZE THE BOARD OF DIRECTORS, IN SUPERSESSION Management Take No Acti*Manag
TO ALL EARLIER DELEGATIONS, TO TRADE IN THE COMPANY
S SHARES ON THE STOCK MARKET, SUBJECT TO THE
CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE
PRICE: EUR 100.00, MAXIMUM NUMBER OF SHARES TO
BE ACQUIRED: 10% OF THE SHARE CAPITAL, I.E. 1,401,306,569
SHARES, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS:
EUR 14,013,065,700.00; AUTHORITY EXPIRES AT
THE END OF 18 MONTHS ; TO TAKE ALL NECESSARY
MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES
- E.11 APPROVE: TO REVIEW THE REPORT OF THE BOARD OF Management Take No Acti*Manag
DIRECTORS, THE REPORTS OF MR. DE COURCEL, THE
MERGER AUDITORS AND THE MERGER AGREEMENT AS PER
THE PRIVATE DEED DATED 03 APR 2006; ALL THE PROVISIONS
OF THIS MERGER AGREEMENT, PURSUANT TO WHICH RHONE
COOPER CONTRIBUTES TO SANOFI-AVENTIS, ALL OF
ITS ASSETS, WITH THE CORRESPONDING TAKING-OVER
OF ALL ITS LIABILITIES: THE VALUATION OF THE
ASSETS CONTRIBUTED AMOUNTING TO EUR 460,949,630.75
AND THE LIABILITIES AT EUR 3,857,602.25, I.E.
NET ASSETS CONTRIBUTED OF EUR 457,092,028.50;
THE CONSIDERATION FOR THE CONTRIBUTIONS ACCORDING
TO AN EXCHANGE RATIO OF 10 SANOFI-AVENTIS SHARES
AGAINST 1 RHONE COOPER SHARE; THE UNCONDITIONAL
COMPLETION DATE OF THE MERGER, IN A JURIDICAL
POINT OF VIEW, FIXED ON 31 MAY 2006 AND ON 01
JAN 2006 IN AN ACCOUNTING AND FINANCIAL POINT
OF VIEW; RHONE COOPER SHARES HELD BY SANOFI-AVENTIS
WILL NOT BE EXCHANGED; TO INCREASE THE CAPITAL
IN CONSIDERATION FOR THE CONTRIBUTION IN CONNECTION
WITH THE MERGER, BY EUR 237,300.00 BY THE CREATION
OF 118,650 NEW FULLY PAID-UP SHARES OF A PAR
VALUE OF EUR 2.00 EACH, CARRYING RIGHTS TO THE
2006 DIVIDEND AND TO BE DISTRIBUTED AMONG THE
SHAREHOLDERS OF THE ACQUIRED COMPANY, ACCORDING
TO AN EXCHANGE RATIO OF 10 SANOFI-AVENTIS SHARES
AGAINST 1 RHONE COOPER SHARE; THE CAPITAL WILL
THUS INCREASE FROM EUR 2,708,476,850.00 TO EUR
2,708,714,150.00; THESE NEW SHARES CREATED BY
SANOFI-AVENTIS WILL BE ASSIMILATED IN ALL RESPECTS
TO THE OTHER SHARES COMPRISING THE SHARE CAPITAL;
THE DIFFERENCE BETWEEN: THE AMOUNT OF THE NET
ASSETS CONTRIBUTED BY RHONE COOPER: EUR 457,092,028.50;
LESS THE QUOTA OF THE NET ASSETS CONTRIBUTED
BY RHONE COOPER CORRESPONDING TO SHARES HELD
BY SANOFI-AVENTIS: EUR 452,475,399.01; AND THE
AMOUNT OF THE SHARE CAPITAL INCREASE: EUR 237,300.00
REPRESENTS THE SHARE PREMIUM OF EUR 4,379,329.49
AND WILL BE ALLOCATED TO THE MERGER PREMIUM ACCOUNT
TO WHICH SANOFI-AVENTIS EXISTING AND NEW SHAREHOLDERS
WILL HOLD RIGHTS; THE DIFFERENCE BETWEEN: THE

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QUOTA OF THE NET ASSETS CONTRIBUTED BY RHONE COOPER CORRESPONDING TO SHARES HELD BY SANOFI-AVENTIS: EUR 452,475,399.01; PLUS THE DIVIDEND RECEIVED BY SANOFI-AVENTIS AS A RESULT OF ITS HOLDING IN RHONE COOPER: EUR 3,567,944.70; AND THE ACCOUNTING NET VALUE OF THE RHONE COOPER SHARES HELD BY SANOFI-AVENTIS: EUR 461,177,959.12 REPRESENTS THE CAPITAL LOSS ON TRANSFERRED SHARES OF EUR 5,134,615.41 AND WILL BE ALLOCATED TO SANOFI-AVENTIS BALANCE SHEET ASSETS AS INTANGIBLE ASSETS

- | | | | |
|------|---|------------|--------------------|
| E.12 | AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED WITH DRAWINGS UPON THE MERGER PREMIUM | Management | Take No Acti*Manag |
| E.13 | ACKNOWLEDGE THE UNCONDITIONAL COMPLETION DATE OF THE MERGER WILL, IN A JURIDICAL POINT OF VIEW, BE FIXED ON 31 MAY 2006 AND ON 01 JAN 2006 IN AN ACCOUNTING AND FINANCIAL POINT OF VIEW; THE 118,650 NEW FULLY PAID-UP SHARES OF A PAR VALUE OF EUR 2.00 EACH, CREATED IN CONSIDERATION FOR THE MERGER BY SANOFI-AVENTIS WILL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE ACQUIRED COMPANY ON 31 MAY 2006, ACCORDING TO AN EXCHANGE RATIO OF 10 SANOFI-AVENTIS SHARES AGAINST 1 RHONE COOPER SHARE | Management | Take No Acti*Manag |
| E.14 | AMEND, PURSUANT TO THE ADOPTION OF THE ABOVE RESOLUTIONS, THE ARTICLE 6 OF THE BYLAWS AS FOLLOWS: THE SHARE CAPITAL OF IS SET AT EUR 2,708,714,150.00 AND IS DIVIDED IN TO 1,354,357,075 SHARES OF PAR VALUE OF EUR 2.00 EACH OF THE SAME CLASS AND FULLY PAID IN | Management | Take No Acti*Manag |
| E.15 | APPROVE TO MODIFY THE DURATION OF THE TERM OF OFFICE OF THE CHAIRMAN; AMEND THE ARTICLES 12 AND 16 OF THE ARTICLES OF THE BYLAWS | Management | Take No Acti*Manag |
| E.16 | GRANT ALL POWERS TO THE BEARER OF A COPY OR AN EXTRACT OF THE MINUTES OF THIS MEETING IN ORDER TO ACCOMPLISH ALL FORMALITIES, FILINGS AND REGISTRATION PRESCRIBED BY LAW | Management | Take No Acti*Manag |

 ALTADIS SA
 ISSUER: E0432C106 ISIN: ES0177040013
 SEDOL: 5860652, B02T9V8, 5843114, B0YLW13, 5444012

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
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*	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 07 JUN 2006. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		*Manag
1.	APPROVE THE ANNUAL ACCOUNTS, BALANCE SHEET, PROFIT AND LOSS ACCOUNT AND NOTES TO THE ACCOUNTS AND THE MANAGEMENT REPORTS OF ALTRADIS S.A. AND ITS CONSOLIDATED GROUP, ACTIVITIES AND PERFORMANCE OF THE BOARD OF DIRECTORS, APPLICATION OF PROFITS AND DIVIDEND DISTRIBUTION, ALL FOREGOING WITH REFERENCE TO THE YEAR 2005	Management	For	*Manag
2.	RATIFY AND APPOINT THE DIRECTORS	Management	For	*Manag
3.	APPROVE THE APPOINTMENT OR RE-APPOINTMENT OF THE AUDITORS OF ALTADIS, S.A., AND ITS CONSOLIDATED GROUP, FOR THE FY 2006	Management	For	*Manag
4.	AMEND THE ARTICLE 44 OF THE ARTICLES OF ASSOCIATION, IN ORDER TO REDEFINE THE DUTIES OF THE AUDIT AND CONTROL COMMITTEES	Management	For	*Manag
5.	AMEND ARTICLES 20 AND 21 OF THE ARTICLES OF ASSOCIATION ABOUT GENERAL MEETINGS AND CONTENTS OF THE NOTICES RESPECTIVELY, IN ORDER TO BRING THEM INTO LINE WITH THE MODIFICATION INTRODUCED BY THE SPANISH ACT 19-2005 OF 14 NOVEMBER, ABOUT EUROPEAN PUBLIC LIMITED COMPANIES WITH A DOMICILE IN SPAIN	Management	For	*Manag
6.	APPROVE THE CAPITAL REDUCTION THROUGH AMORTALIZATION AND AMEND THE ARTICLES OF ASSOCIATION REGARDING THE CORPORATE CAPITAL	Management	For	*Manag
7.	APPROVE THE CAPITAL REDUCTION IN ORDER TO INCREASE VOLUNTARY RESERVES, BY DECREASING THE NOMINAL VALUE OF THE SHARES, AND ADOPTION OF ANY ADDITIONAL RESOLUTIONS THAT MAY BE NECESSARY, PARTICULARLY IN ORDER TO AUTHORIZE THE RESTATEMENT OF THE ARTICLES OF ASSOCIATION AND THE APPROVAL OF THE BALANCES	Management	For	*Manag
8.	AUTHORIZE THE BOARD TO INCREASE, ALL AT ONCE OR IN STAGES, THE CORPORATE CAPITAL, WITH AUTHORITY TO EXCLUDE THE PREFERENTIAL SUBSCRIPTION RIGHT, UNDER THE TERMS PROVIDED BY SECTION 153.1.B OF THE SPANISH LIMITED COMPANIES ACT, LEY DE SOCIEDADES ANONIMAS	Management	For	*Manag
9.	AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE DEBENTURES OR BONDS CONVERTIBLE INTO SHARES OF THE COMPANY, AND WARRANTS ON EXISTING OR NEW SHARES OF THE COMPANY, FOR A MAXIMUM AMOUNT OF EUR 1,000 MILLION AND WITH AUTHORITY TO EXCLUDE THE PREFERENTIAL SUBSCRIPTION RIGHT FOR SHAREHOLDERS AND BONDHOLDERS	Management	For	*Manag

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3.5	ELECT A DIRECTOR	Management	For	*Manag
3.6	ELECT A DIRECTOR	Management	For	*Manag
3.7	ELECT A DIRECTOR	Management	For	*Manag
3.8	ELECT A DIRECTOR	Management	For	*Manag
3.9	ELECT A DIRECTOR	Management	For	*Manag
3.10	ELECT A DIRECTOR	Management	For	*Manag
3.11	ELECT A DIRECTOR	Management	For	*Manag
4.1	APPOINT A CORPORATE AUDITOR	Management	For	*Manag
4.2	APPOINT A CORPORATE AUDITOR	Management	For	*Manag
5.	APPROVE DECISION OF THE REVISION OF THE COMPENSATION USING THE STOCK OPTIONS FOR THE MEMBERS OF THE BOARD	Management	For	*Manag
6.	APPROVE DELEGATION OF DECISION-MAKING ON ISSUES RELATING TO THE OFFERING OF THE EQUITY WARRANTS AS STOCK OPTIONS ISSUED TO EMPLOYEES, ETC. TO THE BOARD OF DIRECTORS	Management	For	*Manag

 ARIAKE JAPAN CO LTD
 ISSUER: J01964105
 SEDOL: 6049632

ISIN: JP3125800007

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Manag
2	AMEND ARTICLES TO: ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THEINTERNET, ALLOW USE OF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE, ADOPT REDUCTION OF LIABILITY SYSTEM FOR ALL AUDITORS, APPOINT ACCOUNTING AUDITORS	Management	For	*Manag
3	AMEND THE COMPENSATION TO BE RECEIVED BY CORPORATE OFFICERS	Management	For	*Manag

 KEYENCE CORP
 ISSUER: J32491102
 SEDOL: 95, 3564909

ISIN: JP3236200006

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Manag
2	AMEND ARTICLES TO: APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE	Management	For	*Manag
3.1	APPOINT A DIRECTOR	Management	For	*Manag
3.2	APPOINT A DIRECTOR	Management	For	*Manag

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3.3	APPOINT A DIRECTOR	Management	For	*Manag
3.4	APPOINT A DIRECTOR	Management	For	*Manag
4	APPOINT A SUPPLEMENTARY AUDITOR	Other	For	*Manag

 COCA COLA HELLENIC BOTTLING CO SA
 ISSUER: X1435J105 ISIN: GRS104111000 BLOCKING
 SEDOL: B0338M3, 0964850, 5890433, 4420723

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting		*Manag
1.	RECEIVE THE FINANCIAL STATEMENTS FOR THE FY 2005, ALONG WITH THE BOARD OF DIRECTORS AND THE AUDITORS REPORTS	Management	Take No Acti	*Manag
2.	RECEIVE THE ANNUAL FINANCIAL STATEMENTS, PARENT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2005	Management	Take No Acti	*Manag
3.	GRANT DISCHARGE THE BOARD OF DIRECTOR MEMBERS AND THE AUDITORS FROM ANY RESPONSIBILITY FOR THE FY 2005	Management	Take No Acti	*Manag
4.	APPROVE THE REMUNERATION OF THE BOARD OF DIRECTOR MEMBERS FOR THE FY 2005 ANDPREAPPROVAL FOR THE FY 2006	Management	Take No Acti	*Manag
5.	ELECT CHARTERED AUDITORS FOR THE FY 2006 AND APPROVE TO DETERMINE THEIR SALARIES	Management	Take No Acti	*Manag
6.	APPROVE THE PROFIT DISTRIBUTION FOR THE FY 2005	Management	Take No Acti	*Manag

 NIKKO CORDIAL CORPORATION
 ISSUER: J51656122 ISIN: JP3670000003
 SEDOL: 4576875, 5485345, B03TC41, 6640284, 6646464

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THIS ANNOUNCEMENT IS BEING PROVIDED TO INFORM YOU THAT THE TRUE AGENDA HAS BEEN RELEASED AND IS AVAILABLE FOR YOUR REVIEW. (PLEASE REFER TO THE ATTACHED PDF FILES.)	Non-Voting	Non-Voting	*Manag

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1.	AMEND THE ARTICLES OF INCORPORATION: APPROVE REVISIONS RELATED TO THE NEW COMMERCIAL CODE	Management	For	*Manag
2.1	ELECT A DIRECTOR	Management	For	*Manag
2.2	ELECT A DIRECTOR	Management	For	*Manag
2.3	ELECT A DIRECTOR	Management	For	*Manag
2.4	ELECT A DIRECTOR	Management	For	*Manag
2.5	ELECT A DIRECTOR	Management	For	*Manag
2.6	ELECT A DIRECTOR	Management	For	*Manag
2.7	ELECT A DIRECTOR	Management	For	*Manag
2.8	ELECT A DIRECTOR	Management	For	*Manag
2.9	ELECT A DIRECTOR	Management	For	*Manag
2.10	ELECT A DIRECTOR	Management	For	*Manag
2.11	ELECT A DIRECTOR	Management	For	*Manag
2.12	ELECT A DIRECTOR	Management	For	*Manag
2.13	ELECT A DIRECTOR	Management	For	*Manag

SQUARE ENIX CO LTD, TOKYO

ISSUER: J7659R109

ISIN: JP3164630000

SEDOL: B01ZWM9, 5798418, B0221S8, 6309262

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Manag
2	AMEND ARTICLES TO: ADOPT REDUCTION OF LIABILITY SYSTEM FOR OUTSIDE AUDITORS, ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, ALLOW USE OF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE, EXPAND BUSINESS LINES	Management	For	*Manag
3.1	APPOINT A DIRECTOR	Management	For	*Manag
3.2	APPOINT A DIRECTOR	Management	For	*Manag
3.3	APPOINT A DIRECTOR	Management	For	*Manag
3.4	APPOINT A DIRECTOR	Management	For	*Manag
3.5	APPOINT A DIRECTOR	Management	For	*Manag
3.6	APPOINT A DIRECTOR	Management	For	*Manag
4	AMEND THE COMPENSATION TO BE RECEIVED BY CORPORATE OFFICERS	Management	For	*Manag
5	APPOINT ACCOUNTING AUDITORS	Management	For	*Manag

SECOM CO.,LTD.

ISSUER: J69972107

ISIN: JP3421800008

SEDOL: B018RR8, 5798504, 6791591

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS: TERM-END DIVIDEND - ORDINARY DIVIDEND JPY60, DIRECTORS BONUSES JPY 98,200,000	Management	For	*Manag
2	AMEND THE ARTICLES OF INCORPORATION: ALLOW USE OF ELECTRONIC SYSTEMS FORPUBLIC NOTIFICATIONS, CHANGE UNIT SHARE, ESTABLISH RULES FOR THE BUYBACK OF ODD STOCK, APPROVE REVISIONS RELATED TO THE NEW COMMERCIAL CODE (PLEASE REFER TO THE ATTACHED PDF FILES.)	Management	For	*Manag
3.1	APPOINT A DIRECTOR	Management	For	*Manag
3.2	APPOINT A DIRECTOR	Management	For	*Manag
3.3	APPOINT A DIRECTOR	Management	For	*Manag
3.4	APPOINT A DIRECTOR	Management	For	*Manag
3.5	APPOINT A DIRECTOR	Management	For	*Manag
3.6	APPOINT A DIRECTOR	Management	For	*Manag
3.7	APPOINT A DIRECTOR	Management	For	*Manag
3.8	APPOINT A DIRECTOR	Management	For	*Manag
3.9	APPOINT A DIRECTOR	Management	For	*Manag
3.10	APPOINT A DIRECTOR	Management	For	*Manag
3.11	APPOINT A DIRECTOR	Management	For	*Manag

SHIZUOKA BANK LTD
ISSUER: J74444100 ISIN: JP3351200005
SEDOL: 6805328, B05PMZ8, 5861310

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Manag
2	AMEND ARTICLES TO: ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THEINTERNET, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE	Management	For	*Manag

AJINOMOTO CO INC
ISSUER: J00882126 ISIN: JP3119600009
SEDOL: 6010906, 5573392, B03NQ52

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Manag
2	AMEND ARTICLES TO: ADOPT REDUCTION OF LIABILITY SYSTEM FOR OUTSIDE AUDITORS, ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE	Management	For	*Manag

MATSUMOTOKIYOSHI CO LTD
ISSUER: J40885105 ISIN: JP3869000004
SEDOL: B02HTB2, 6572581, 5082724

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Manag
2	AMEND ARTICLES TO: ADOPT REDUCTION OF LIABILITY SYSTEM FOR ALL AUDITORS ,ADOPT REDUCTION OF LIABILITY SYSTEM FOR ALL DIRECTORS , ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, ALLOW USE OF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS, APPOINT INDEPENDENT AUDITORS, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE	Management	For	*Manag
3.1	APPOINT A DIRECTOR	Management	For	*Manag
3.2	APPOINT A DIRECTOR	Management	For	*Manag
3.3	APPOINT A DIRECTOR	Management	For	*Manag
3.4	APPOINT A DIRECTOR	Management	For	*Manag
3.5	APPOINT A DIRECTOR	Management	For	*Manag
3.6	APPOINT A DIRECTOR	Management	For	*Manag
3.7	APPOINT A DIRECTOR	Management	For	*Manag
3.8	APPOINT A DIRECTOR	Management	For	*Manag
3.9	APPOINT A DIRECTOR	Management	For	*Manag
3.10	APPOINT A DIRECTOR	Management	For	*Manag
4	APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR DIRECTORS	Management	For	*Manag
5	APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR OUTSIDE DIRECTORS	Other	For	*Manag

NIPPON TELEVISION NETWORK CORP
ISSUER: J56171101 ISIN: JP3732200005
SEDOL: 5899805, 6644060, B02JNV6

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Manag
2	AMEND ARTICLES TO: ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THEINTERNET, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE, REDUCE BOARD SIZE	Management	For	*Manag
3	APPROVE ADOPTION OF TAKEOVER DEFENSE MEASURES	Other	Abstain	*Manag
4.1	APPOINT A DIRECTOR	Management	For	*Manag
5	APPOINT A SUPPLEMENTARY AUDITOR	Other	For	*Manag

ORIENTAL LAND CO LTD
ISSUER: J6174U100 ISIN: JP3198900007
SEDOL: B05PHK8, 5835768, 6648891

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Manag
2	AMEND ARTICLES TO: ADOPT REDUCTION OF LIABILITY SYSTEM FOR OUTSIDE AUDITORS,ADOPT REDUCTION OF LIABILITY SYSTEM FOR OUTSIDE DIRECTORS , ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, APPOINT INDEPENDENT AUDITORS , APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE, EXPAND BUSINESS LINES	Management	For	*Manag

ROHM CO LTD
ISSUER: J65328122 ISIN: JP3982800009
SEDOL: B02K9B1, 6747204, 5451625

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Manag
2	AMEND ARTICLES TO: ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE, EXPAND BUSINESS LINES	Management	For	*Manag

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3.1	APPOINT A DIRECTOR	Management	For	*Manag
4	AMEND THE COMPENSATION TO BE RECEIVED BY DIRECTORS	Management	For	*Manag

TAKEDA PHARMACEUTICAL CO LTD
ISSUER: J8129E108 ISIN: JP3463000004
SEDOL: B01DRX9, 5296752, B03FZP1, 6870445

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Manag
2	AMEND ARTICLES TO: ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, ALLOW USE OF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE	Management	For	*Manag
3.1	APPOINT A DIRECTOR	Management	For	*Manag
3.2	APPOINT A DIRECTOR	Management	For	*Manag
3.3	APPOINT A DIRECTOR	Management	For	*Manag
4	APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR DIRECTORS	Management	For	*Manag

XSTRATA PLC, LONDON
ISSUER: G9826T102 ISIN: GB0031411001
SEDOL: B06JJ58, 7320790, B02QZN3, 3141100

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE, SUBJECT TO RESOLUTIONS 2 AND 3 BEING PASSED, THE PROPOSED ACQUISITION BY A WHOLLY-OWNED INDIRECT SUBSIDIARY OF THE COMPANY, XSTRATA CANADA INC. THE OFFEROR , OF ANY AND ALL OF THE ISSUED, TO BE ISSUED AND OUTSTANDING FALCONBRIDGE SHARES AS SPECIFIED , OTHER THAN ANY FALCONBRIDGE SHARES OWNED DIRECTLY OR INDIRECTLY BY THE OFFEROR OR ITS AFFILIATES, ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER DOCUMENT AS SPECIFIED , A COPY OF WHICH IS PRODUCED TO THE MEETING AND FOR IDENTIFICATION PURPOSES, INITIALED BY THE CHAIRMAN OF THE MEETING, OR ON THE TERMS AND SUBJECT TO THE CONDITIONS OF ANY AMENDED,	Management	For	*Manag

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EXTENDED, REVISED, RENEWED, ADDITIONAL OR OTHER
OFFER OR OFFERS FOR SHARES AND/OR ASSOCIATED

RIGHTS IN THE CAPITAL OF FALCONBRIDGE LIMITED
APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY
THE BOARD OR ANY DULY CONSTITUTED COMMITTEE
OF THE BOARD A COMMITTEE THE OFFER , TO MAKE
WAIVERS, EXTENSIONS AND AMENDMENTS OR VARIATIONS
TO ANY OF THE TERMS AND CONDITIONS OF THE OFFER
AND TO DO ALL SUCH THINGS THAT IT MAY CONSIDER
NECESSARY OR DESIRABLE TO IMPLEMENT AND GIVE
EFFECT TO, OR OTHERWISE IN CONNECTION WITH, THE
OFFER AND ANY MATTERS INCIDENTAL TO THE OFFER,
INCLUDING IN RESPECT OF OPTIONS GRANTED TO EMPLOYEES
OF FALCONBRIDGE OR ITS SUBSIDIARIES

- | | | | | |
|-----|---|------------|-----|--------|
| 2. | APPROVE TO INCREASE THE SHARE CAPITAL OF THE COMPANY FROM USD 437,500,000.50 AND GBP 50,000 TO USD 7,554,974,199.00 AND GBP 50,000 BY THE CREATION OF AN ADDITIONAL 14,234,948,397 ORDINARY SHARES OF USD 0.50 EACH IN THE CAPITAL OF THE COMPANY HAVING THE RIGHTS AND PRIVILEGES AND BEING SUBJECT TO THE RESTRICTIONS CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AND RANKING PARI PASSU IN ALL RESPECTS WITH THE EXISTING ORDINARY SHARES OF USD 0.50 EACH IN THE CAPITAL OF THE COMPANY | Management | For | *Manag |
| 3. | AUTHORIZE THE DIRECTORS OF THE COMPANY, SUBJECT TO RESOLUTION 2 BEING PASSED, TO RENEW THE AUTHORITY TO ALLOT RELEVANT SECURITIES FOR A PERIOD EXPIRING UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED ON THE DATE WHICH IS THE 5 ANNIVERSARY OF THE DATE ON WHICH THIS RESOLUTION IS PASSED AND FOR THAT PERIOD THE SECTION 80 AMOUNT SHALL BE I) USD 7,000,000,000.00 EQUIVALENT TO 14,000,000,000 ORDINARY SHARES OF USD 0.50 EACH IN THE CAPITAL OF THE COMPANY IN CONNECTION WITH 1 OR MORE ISSUES OF RELEVANT SECURITIES UNDER ONE OR MORE TRANSACTIONS TO REFINANCE IN WHOLE OR IN PART ANY AMOUNT OUTSTANDING UNDER THE EQUITY BRIDGE FACILITY AS SPECIFIED AND II) OTHERWISE THAN IN CONNECTION WITH 1 OR MORE ISSUES OF RELEVANT SECURITIES UNDER 1 OR MORE TRANSACTIONS TO REFINANCE IN WHOLE OR IN PART THE EQUITY BRIDGE FACILITY AS SPECIFIED , USD 117,474,198.50 EQUIVALENT TO 234,948,397 ORDINARY SHARES OF USD 0.50 EACH IN THE CAPITAL OF THE COMPANY | Management | For | *Manag |
| S.4 | AUTHORIZE THE DIRECTORS OF THE COMPANY, IN PLACE OF ALL EXISTING POWERS, TO ALLOT EQUITY SECURITIES AS IF SECTION 89(1) OF THE COMPANIES ACT 1985 DID NOT APPLY, FOR THAT PERIOD THE SECTION 89 AMOUNT IS USD 17,621,129.00 EQUIVALENT TO 35,242,258 ORDINARY HARES OF USD 0.50 EACH IN THE CAPITAL OF THE COMPANY ; AUTHORITY EXPIRES AT THE NEXT AGM OF THE COMPANY | Management | For | *Manag |

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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.

Registrant THE GABELLI EQUITY TRUST INC.

By (Signature and Title)* /S/ BRUCE N. ALPERT

Bruce N. Alpert, Principal Executive Officer

Date AUGUST 15, 2006

*Print the name and title of each signing officer under his or her signature.