EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND
Form N-PX
August 24, 2007

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER:	811-21470
NAME OF REGISTRANT:	Eaton Vance Tax-Advantaged Global Dividend Income Fund
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES:	255 State Street Boston, MA 02109
NAME AND ADDRESS OF AGENT FOR SERVICE:	Alan R. Dynner, Esq. 255 State Street Boston , MA 02109
REGISTRANT'S TELEPHONE NUMBER:	617-482-8260
DATE OF FISCAL YEAR END:	10/31
DATE OF REPORTING PERIOD:	07/01/2006 - 06/30/2007

Eaton Vance Tax-Advantaged Global Dividend Income Fund

AEGON N V — Agen

Security:	N00927298
Meeting Type:	AGM
Meeting Date:	25-Apr-2007
Ticker:	
ISIN:	NL0000303709

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN STATUS OF BLOCKING OF JOB AND MEETING CHANGED TO ISSUER PAY MEETING AND ADDITIONAL COMMENT. PLEASE NOTE THAT THE NEW CUT-OFF IS 11 APR 2007. 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-Votable
1.	Open the meetingOpening of the meeting by the	Non-Voting	Non-Votable

	Chairman, Mr. D.G. Eustace. The draft minutes of the AGM of April 25, 2006 were published on AEGON s corporate website on July 24, 2006 and have been available for comments since then. After having incorporated remarks made by various shareholders, the minutes were signed by the Chairman and the Secretary on October 30, 2006 and have been available on AEGON s corporate website, www.aegon.com as from the same date.		
2.	Proposal to adopt the Annual Accounts 2006 Discussion on the Annual Report 2006, including the Supervisory Board report, the Executive Board report and the Annual Accounts 2006. Since no significant changes in AEGON s Corporate Governance (as described in the 2006 Annual Report) have been effectuated in the year under review, Corporate Governance is not a separate item on this year s agenda. It is proposed that shareholders adopt the Annual Accounts for the year 2006.	Mgmt	Non-Votable
3.	AEGON s dividend policy was explained and discussed during the AGMs in 2005 and 2006. This policy has not changed. The policy aims to pay adequate and growing dividends to the holders of common shares, depending on the cash flow and capital position. The cash flow is determined by the ability of the operating companies to pay out dividends to the holding company, while maintaining strong capitalization of the operating companies. The capital position is determined by the relative size of the capital components, such as shareholders ; equity and junior subordinated perpetual securities. It is proposed that the final dividend of EUR 0.31 per common share for the financial year 2006 be approved. The proposal comprises a total dividend of EUR 0.55 per common share. After taking into account the interim dividend of EUR 0.24 per common share, paid in September 2006, the final dividend for the financial year 2006 will be EUR 0.31 per common share. The final dividend will be paid entirely in cash or entirely in common shares at the option of the shareholder. The value of the final dividend in stock will be approximately 95% of the value of the final dividend in cash. The stock fraction for the final dividend in common shares will be determined by the Executive Board, based upon the average price of the AEGON share as quoted on the Euronext Amsterdam Exchange, calculated over the five trading days from May 10, 2007 through May 16, 2007.	Mgmt	Non-Votable
4.	It is proposed that the Executive Board members be released from liability for their duties, insofar as the exercise of such duties is reflected in the Annual Report 2006 or has otherwise been disclosed to shareholders prior to the adoption of the Annual Accounts 2006.	Mgmt	Non-Votable
5.	It is proposed that the Supervisory Board members	Mgmt	Take No Action

	be released from liability for their duties, insofar as the exercise of such duties is reflected in the Annual Report 2006 or has otherwise been disclosed to shareholders prior to the adoption of the Annual Accounts 2006.		
6.	It is proposed, in accordance with the advice of the Audit Committee, that Ernst & Young be appointed as the independent auditor for the Annual Accounts 2007.	Mgmt	Take No Action
7.	It is proposed to adopt a new Remuneration Policy for the members of the Executive Board. The current Remuneration Policy was adopted by shareholders in 2004 for the three year period 2004 through 2006. Its term was extended until the 2007 AGM, pending the adoption of a new Remuneration Policy. For the current Remuneration Policy, please refer to the Annual Report for 2006, page 76. The proposed new Remuneration Policy for the members of the Executive Board is attached to this agenda. Upon adoption by shareholders it will be retroactively effective as from January 1, 2007.	Mgmt	Take No Action
8.	The interim dividend 2006 has been paid in cash or in shares at the option of shareholders. In our press release of September 15, 2006, declaring this interim dividend, we also announced that the shares to be issued as a consequence of stock dividend payments would be repurchased in the market, in order to neutralize the dilution effect of the interim dividend in stock. In October 2006, the repurchase of 11,600,000 common shares was completed and it is now proposed to withdraw these common shares and to reduce the paid in capital accordingly.	Mgmt	Take No Action
9.	The Executive Board proposes, as previously approved by the Supervisory Board, to amend the Articles of Incorporation of AEGON N.V. The amendment mainly deals with incorporating new legal provisions aimed at facilitating electronic communication with shareholders. The complete text of the proposed amendment and the explanation are enclosed with this agenda.	Mgmt	Take No Action
10.	It is proposed that Mr. A.R. Wynaendts be reappointed as a member of the Executive Board for another term of four years as of April 25, 2007. According to the appointment schedule of the Executive Board, his term of office will expire in 2007. He is eligible for reappointment and is willing to remain on the Executive Board. Information regarding Mr. Wynaendts is available on page 8 of this agenda.	Mgmt	Take No Action
11.	It is proposed that Mr. L.M. van Wijk be reappointed as a member of the Supervisory Board for another term of four years as of April 25, 2007, his four-year term of office expiring as per that	Mgmt	Take No Action

	date. He is eligible for reappointment and is willing to remain on the Supervisory Board. Information regarding Mr. Van Wijk is available on page 9 of this agenda.		
12.	It is proposed that Mrs. K.M.H. Peijs be appointed as a member of the Supervisory Board as of April 25, 2007, for a term of four years. Information regarding Mrs. Peijs is available on page 10 of this agenda.	Mgmt	Take No Action
13.	It is proposed that Mr. A. Burgmans be appointed as a member of the Supervisory Board as of April 25, 2007, for a term of four years. Information regarding Mr. Burgmans is available on page 11 of this agenda.	Mgmt	Take No Action
14.	It is proposed that the following Resolution be taken: The General Meeting of Shareholders hereby resolves to authorize the Executive Board, for a period of eighteen (18) months and effective April 25, 2007, as the company body which, subject to the approval of the Supervisory Board, shall be authorized to decide on the issuance of common shares in the Company and the granting of rights to acquire common shares in the Company. This authority shall be limited annually to 10% of the capital, plus 10% of the capital if the issuance or the granting of rights occurs on the occasion of the acquisition of an enterprise or a corporation. The term capital means the total par value of common shares issued at the time this authorization is used for the first time in any calendar year. This Authorization may only be withdrawn by the General Meeting of Shareholders on a proposal of the Executive Board, previously approved by the Supervisory Board.	Mgmt	Take No Action
15.	It is proposed that the following Resolution be taken: The General Meeting of Shareholders hereby resolves to authorize the Executive Board, for a period of eighteen (18) months and effective April 25, 2007, as the company body which, subject to the approval of the Supervisory Board, shall be authorized to restrict or exclude pre-emptive rights of existing shareholders upon the issuance of common shares or the granting of rights to subscribe for common shares in the Company, provided that this shall be limited annually to 10% of the capital, plus 10% of the capital if the issuance occurs on the occasion of the acquisition of an enterprise or a corporation. The term capital means the total par value of the common shares issued at the time this authorization is used for the first time in any calendar year. This Authorization may only be withdrawn by the General Meeting of Shareholders on a proposal of the Executive Board, previously approved by the Supervisory Board.	Mgmt	Take No Action
16.	It is proposed that the following Resolution	Mgmt	Take No Action

	be taken: The General Meeting of Shareholders resolves to authorize the Executive Board, for a period of eighteen (18) months and effective April 25, 2007, to issue common shares and/or to grant rights to subscribe for common shares to employees of AEGON N.V. and/or companies with which AEGON N.V. forms a group, based on a group-wide incentive plan or the Remuneration Policy for the Executive Board, as adopted. This authorization shall be limited annually to 1% of the total nominal amount of the common shares outstanding at the time that this authorization is used for the first time in any calendar year. This Authorization may only be withdrawn by the General Meeting of Shareholders on a proposal of the Executive Board, previously approved by the Supervisory Board.		
17.	It is proposed that the following Resolution be taken: The General Meeting of Shareholders resolves to authorize the Executive Board for a period of eighteen (18) months to acquire, for a consideration, shares in AEGON s own capital. The number of shares that may be so acquired shall not exceed the maximum number permitted by law and the Articles of Incorporation. Common shares may only be acquired at a price not higher than 10% above the quoted local market price immediately prior to the acquisition. Preferred shares may only be acquired at a price not higher than 10% above the average paid-in amount on the preferred shares being acquired, to be increased with dividend accrued but not yet paid at the time of the acquisition.	Mgmt	Take No Action
18.	Any other business	Non-Voting	Non-Votable
19.	Closing of the meeting	Non-Voting	Non-Votable
	PLEASE NOTE THAT SHARE BLOCKING IS NOT APPLICABLE FOR THIS AGM IN 2007. THE EXECUTIVE BOARD OF AEGON NV HAS SET A RECORD DATE TO 26 APR 2007. THANK YOU.	Non-Voting	Non-Votable

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ALLIANZ SE, MUENCHEN — Agen

Security: D03080112
Meeting Type: OGM
Meeting Date: 02-May-2007
Ticker:
ISIN: DE0008404005

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS PROCESSING	Non-Voting	Non-Votable

	IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.		
1.	Presentation of the approved annual financial statements and the approved consolidated financial statements as of and for the FYE 31 DEC 2006, and of the Management reports for Allianz SE and for the group as well as the report of the Supervisory Board for the FY 2006	Non-Voting	Non-Votable
2.	Appropriation of Net Earnings	Mgmt	For
3.	Approval of the actions of the Members of the Board of Management of Allianz AG and of the Members of the Board of Management of Allianz SE	Mgmt	For
4.	Approval of the Actions of the Members of the Supervisory Board of Allianz AG and of the Members of the Supervisory Board of Allianz SE	Mgmt	For
5.1	Elect Dr. Wulf H. Bernotat, Essen as a Member to the Supervisory Board	Mgmt	For
5.2	Elect Dr. Gerhard Cromme, Essen as a Member of the Supervisory Board	Mgmt	For
5.3	Elect Dr. Franz B. Humer, Basel as a Member of the Supervisory Board	Mgmt	For
5.4	Elect Prof. Dr. Renate Kocher, Konstanz as a Member of the Supervisory Board	Mgmt	For
5.5	Elect Mr. Igor Landau, Paris, France as a Member of the Supervisory Board	Mgmt	For
5.6	Elect Dr. Henning Schulte-Noelle, Munich as a Member of the Supervisory Board	Mgmt	For
5.7	Elect Dr. Jurgen Than, Hofheim a. Ts., as a substitute Member for the shareholder representatives of the Supervisory Board of Allianz SE	Mgmt	For
5.8	Elect Mr. Jean-Jacques Cette, Gentilly, France as a Member of the Supervisory Board	Mgmt	For
5.9	Elect Mr. Claudia Eggert-Lehmann, Hagen as a Member of the Supervisory Board	Mgmt	For
5.10	Elect Mr. Godfrey Robert Hayward, Ashford, Kent, UK as a Member of the Supervisory Board	Mgmt	For
5.11	Elect Mr. Peter Kossubek, Bayerbach as a Member of the Supervisory Board	Mgmt	For
5.12	Elect Mr. Jorg Reinbrecht, Berlin as a Member of the Supervisory Board	Mgmt	For
5.13	Elect Mr. Rolf Zimmermann, Frankfurt am Main as a Member of the Supervisory Board	Mgmt	For

5.14	Elect Mr. Claudine Lutz, Strasbourg, France, employee assurance Generales de France S.A., France, as substitute member for Mr. Jean-Jacques Cette	Mgmt	For
5.15	Elect Mr. Christian Hohn, Munich, employee and works council member released of normal duties Dresdner Bank AG, as substitute member for Mr. Claudia Eggert-Lehmann	Mgmt	For
5.16	Elect Mr. Evan Hall, Bristol, United Kingdom, employee Allianz Cornhill Insurance Plc, United Kingdom, as substitute member for Mr. Godfrey Robert Hayward	Mgmt	For
5.17	Elect Mr. Marlene Wendler, Karlsruhe, employee Allianz Private Krankenversicherungs-Aktiengesellschaft, as substitute member for Mr. Peter Kossubek	Mgmt	For
5.18	Elect Mr. Frank Lehmhagen, Neu Wulmstorf, employee Vereinte Dienstleistungsgewerkschaft ver.di, as substitute member for Mr. Jorg Reinbrecht	Mgmt	For
5.19	Elect Mr. Heinz Konig, Dobel, employee and works council member released of normal duties Allianz Beratungs-und Vetriebs-AG, as substitute member for Mr. Rolf Zimmermann	Mgmt	For
6.	Remuneration of the first Supervisory Board of Allianz SE	Mgmt	For
7.	Consent to the conveyance of information to shareholders by remote data transmission and corresponding amendment to the statutes	Mgmt	For
8.	Authorization to acquire treasury shares for trading purposes	Mgmt	For
9.	Authorization to acquire and utilize treasury shares for other purposes	Mgmt	Against

ALLIED IRISH BANKS PLC — Agen

Security: G02072117
Meeting Type: OGM
Meeting Date: 09-May-2007
Ticker:
ISIN: IE0000197834

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.	Non-Voting	Non-Votable
1.	Receive the report and accounts	Mgmt	For

2.	Declare a final dividend	Mgmt	For
3.A	Re-appoint Mr. Adrian Burke as a Director	Mgmt	For
3.B	Re-appoint Mr. Kieran Crowley as a Director	Mgmt	For
3.C	Re-appoint Mr. Colm Doherty as a Director	Mgmt	For
3.D	Re-appoint Mr. Donal Forde as a Director	Mgmt	For
3.E	Re-appoint Mr. Dermot Gleeson as a Director	Mgmt	For
3.F	Re-appoint Mr. Don Godson as a Director	Mgmt	For
3.G	Re-appoint Ms. Anne Maher as a Director	Mgmt	For
3.H	Re-appoint Mr. Daniel O Connor as a Director	Mgmt	For
3.I	Re-appoint Mr. John O Donnell as a Director	Mgmt	For
3.J	Re-appoint Mr. Sean O Driscoll as a Director	Mgmt	For
3.K	Re-appoint Mr. Jim O Leary as a Director	Mgmt	For
3.L	Re-appoint Mr. Eugene J. Sheehy as a Director	Mgmt	For
3.M	Re-appoint Mr. Bernard Somers as a Director	Mgmt	For
3.N	Re-appoint Mr. Michael J. Sullivan as a Director	Mgmt	For
3.O	Re-appoint Mr. Robert G. Wilmers as a Director	Mgmt	For
3.P	Re-appoint Ms. Jennifer Winter as a Director	Mgmt	For
4.	Authorize the Director to determine the remuneration of the Auditor	Mgmt	For
5.	Approve to renew authority for the Company to make market purchases of the Company s shares	Mgmt	For
6.	Approve to set the price range for the off market re-issue of treasury shares	Mgmt	For
7.	Approve to renew the Directors authority to allot shares	Mgmt	For
8.	Approve to renew the Directors authority to allot shares for cash on a non pre-emptive basis	Mgmt	For
9.	Amend the rules of the AIB Group Performance Share Plan 2005	Mgmt	For
10.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Approve to remove KPMG as the Auditor	Shr	Against
11.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appoint Mr. Niall Murphy as a Director	Shr	Against

ALTANA AG, BAD HOMBURG — Agen

Security: D03304108
Meeting Type: AGM
Meeting Date: 03-May-2007
Ticker:
ISIN: DE0007600801

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 12 APR 07, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	Non-Votable
1.	Presentation of the financial statements and annual report for the 2006 FY with the report of the Supervisory Board, the group financial statements and group annual report	Non-Voting	Non-Votable
2.	Resolutions on the appropriation of the distribution profit of EUR 4,732,340,361.60 as follows: payment of the regular dividend of EUR 1.30, as follows: a special dividend of EUR 33, and a bonus dividend of EUR 0.50 per share; ex-dividend and payable date: 04 MAY 2007	Mgmt	For
3.	Ratification of the acts of the Board of Managing Directors	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.1.	Elect Mr. Helmut Eschwey as a member of the Supervisory Board	Mgmt	For
5.2	Elect Mr. Fritz Froehlich as a member of the Supervisory Board	Mgmt	For
5.3	Elect Mr. Werner Spinner as a member of the Supervisory Board	Mgmt	For
5.4	Elect Mr. Carl Voigt as a member of the Supervisory Board	Mgmt	For
6.	Appointment of the Auditors for the 2007 FY: PricewaterhouseCoopers AG	Mgmt	For
7.	Amendments to the Articles of Association in respect of the transfer of the domicile of the Company from BAD HOM BURG to Wesel	Mgmt	For
8.	Amendments to the Articles of Association in respect of the adjustments of the object of the Company	Mgmt	For
9.	Amendments to the Articles of Association in	Mgmt	For

	respect of the adjustments of the Supervisory Board remuneration; As of the 2007 fin yr the fixed remuneration shall be increased to EUR 35,000 per member and the variable remuneration adjusted to EUR 100 per EUR 1 million of the Company's EBIT increase of 4% of the shares capital, up to a maximum of EUR 35,000		
10.	Amendments to the Articles of Association in respect of the right of the Chairman of the shareholders, meeting to limit time allotted to the shareholders for questions and remarks	Mgmt	For
11.	Sundry amendments to the Articles of Association	Mgmt	For
12.	Authorization to acquire own shareholders	Mgmt	For

ALTRIA GROUP, INC. Agen

Security: 02209S103
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: MO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ELIZABETH E. BAILEY	Mgmt	For
	HAROLD BROWN	Mgmt	For
	MATHIS CABIALLAVETTA	Mgmt	For
	LOUIS C. CAMILLERI	Mgmt	For
	J. DUDLEY FISHBURN	Mgmt	For
	ROBERT E.R. HUNTLEY	Mgmt	For
	THOMAS W. JONES	Mgmt	For
	GEORGE MUNOZ	Mgmt	For
	LUCIO A. NOTO	Mgmt	For
	JOHN S. REED	Mgmt	For
	STEPHEN M. WOLF	Mgmt	For
02	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
03	STOCKHOLDER PROPOSAL 1 - CUMULATIVE VOTING	Shr	For
04	STOCKHOLDER PROPOSAL 2 - INFORMING CHILDREN OF THEIR RIGHTS IF FORCED TO INCUR SECONDHAND SMOKE	Shr	Against
05	STOCKHOLDER PROPOSAL 3 - STOP ALL COMPANY-SPONSORED CAMPAIGNS ALLEGEDLY ORIENTED TO PREVENT YOUTH FROM SMOKING	Shr	Against
06	STOCKHOLDER PROPOSAL 4 - GET OUT OF TRADITIONAL TOBACCO BUSINESS BY 2010	Shr	Against

07	STOCKHOLDER PROPOSAL 5 - ANIMAL WELFARE POLICY	Shr	Against

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AMEREN CORPORATION — Agen

Security: 023608102
Meeting Type: Annual
Meeting Date: 24-Apr-2007
Ticker: AEE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	STEPHEN F. BRAUER	Mgmt	For
	SUSAN S. ELLIOTT	Mgmt	For
	GAYLE P.W. JACKSON	Mgmt	For
	JAMES C. JOHNSON	Mgmt	For
	RICHARD A. LIDDY	Mgmt	For
	GORDON R. LOHMAN	Mgmt	For
	CHARLES W. MUELLER	Mgmt	For
	DOUGLAS R. OBERHELMAN	Mgmt	For
	GARY L. RAINWATER	Mgmt	For
	HARVEY SALIGMAN	Mgmt	For
	PATRICK T. STOKES	Mgmt	For
	JACK D. WOODARD	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	For
03	SHAREHOLDER PROPOSAL RELATING TO REPORT ON CALLAWAY PLANT RELEASES	Shr	Against

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AMERICAN INTERNATIONAL GROUP, INC. — Agen

Security: 026874107
Meeting Type: Annual
Meeting Date: 16-May-2007
Ticker: AIG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MARSHALL A. COHEN	Mgmt	For
	MARTIN S. FELDSTEIN	Mgmt	For
	ELLEN V. FUTTER	Mgmt	For
	STEPHEN L. HAMMERMAN	Mgmt	For
	RICHARD C. HOLBROOKE	Mgmt	For
	FRED H. LANGHAMMER	Mgmt	For
	GEORGE L. MILES, JR.	Mgmt	For

	MORRIS W. OFFIT	Mgmt	For
	JAMES F. ORR III	Mgmt	For
	VIRGINIA M. ROMETTY	Mgmt	For
	MARTIN J. SULLIVAN	Mgmt	For
	MICHAEL H. SUTTON	Mgmt	For
	EDMUND S.W. TSE	Mgmt	For
	ROBERT B. WILLUMSTAD	Mgmt	For
	FRANK G. ZARB	Mgmt	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For
03	ADOPTION OF THE AMERICAN INTERNATIONAL GROUP, INC. 2007 STOCK INCENTIVE PLAN.	Mgmt	For
04	SHAREHOLDER PROPOSAL RELATING TO PERFORMANCE-BASED STOCK OPTIONS.	Shr	For

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AON CORPORATION — Agen

Security: 037389103
Meeting Type: Annual
Meeting Date: 18-May-2007
Ticker: AOC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PATRICK G. RYAN	Mgmt	For
	GREGORY C. CASE	Mgmt	For
	EDGAR D. JANNOTTA	Mgmt	For
	JAN KALFF	Mgmt	For
	LESTER B. KNIGHT	Mgmt	For
	J. MICHAEL LOSH	Mgmt	For
	R. EDEN MARTIN	Mgmt	For
	ANDREW J. MCKENNA	Mgmt	For
	ROBERT S. MORRISON	Mgmt	For
	RICHARD B. MYERS	Mgmt	For
	RICHARD C. NOTEBAERT	Mgmt	For
	JOHN W. ROGERS, JR.	Mgmt	For
	GLORIA SANTONA	Mgmt	For
	CAROLYN Y. WOO	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AON S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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ASTRAZENECA PLC — Agen

Security: G0593M107

Meeting Type: AGM
Meeting Date: 26-Apr-2007
Ticker:
ISIN: GB0009895292

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the Company s accounts and reports of the Directors and the Auditor for the YE 31 DEC 2006	Mgmt	For
2.	Approve to confirm dividends	Mgmt	For
3.	Re-appoint KPMG Audit Plc, London as the Auditor	Mgmt	For
4.	Authorize the Directors to agree the remuneration of the Auditor	Mgmt	For
5.A	Re-elect Mr. Louis Schweitzer as a Director	Mgmt	For
5.B	Re-elect Mr. Hakan Mogren as a Director	Mgmt	For
5.C	Re-elect Mr. David R. Brennan as a Director	Mgmt	For
5.D	Re-elect Mr. John Patterson as a Director	Mgmt	For
5.E	Re-elect Mr. Jonathon Symonds as a Director, in accordance with the Article 65 of the Company s Articles of Association	Mgmt	For
5.F	Re-elect Mr. John Buchanan as a Director	Mgmt	For
5.G	Re-elect Ms. Jane Henney as a Director	Mgmt	For
5.H	Re-elect Ms. Michele Hooper as a Director	Mgmt	For
5.I	Re-elect Mr. Joe Jimenez as a Director	Mgmt	For
5.J	Re-elect Dame Nancy Rothwell F as a Director	Mgmt	For
5.K	Re-elect Mr. John Varely as a Director	Mgmt	For
5.L	Re-elect Mr. Marcus Wallenberg as a Director	Mgmt	For
6.	Approve the Directors remuneration report for the YE 31 DEC 2006	Mgmt	For
7.	Grant authority to the limited EU Political donations	Mgmt	For
8.	Authorize the Directors to allot unissued shares	Mgmt	For
S.9	Authorize the Directors to dissaply pre-emption rights	Mgmt	For
S.10	Authorize the Company to purchase its own shares	Mgmt	For
S.11	Grant authority to the electronic communications with shareholders	Mgmt	For

AT&T INC. Agen

Security: 00206R102
Meeting Type: Special
Meeting Date: 21-Jul-2006
Ticker: T
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVE ISSUANCE OF AT&T COMMON SHARES REQUIRED TO BE ISSUED PURSUANT TO THE MERGER AGREEMENT, DATED AS OF MARCH 4, 2006, BY AND AMONG BELLSOUTH CORPORATION, AT&T INC. AND ABC CONSOLIDATION CORP., AS IT MAY BE AMENDED.	Mgmt	For

AT&T INC. Agen

Security: 00206R102
Meeting Type: Annual
Meeting Date: 27-Apr-2007
Ticker: T
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A01	ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III	Mgmt	For
A02	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For
A03	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For
A04	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For
A05	ELECTION OF DIRECTOR: AUGUST A. BUSCH III	Mgmt	For
A06	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For
A07	ELECTION OF DIRECTOR: CHARLES F. KNIGHT	Mgmt	For
A08	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For
A09	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For
A10	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For
A11	ELECTION OF DIRECTOR: MARY S. METZ	Mgmt	For
A12	ELECTION OF DIRECTOR: TONI REMBE	Mgmt	For

A13	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For
A14	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For
A15	ELECTION OF DIRECTOR: LAURA D ANDREA TYSON	Mgmt	For
A16	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Mgmt	For
A17	ELECTION OF DIRECTOR: EDWARD E. WHITACRE, JR.	Mgmt	For
B02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For
B03	APPROVE THE AT&T SEVERANCE POLICY	Mgmt	For
C04	STOCKHOLDER PROPOSAL A	Shr	Against
C05	STOCKHOLDER PROPOSAL B	Shr	For
C06	STOCKHOLDER PROPOSAL C	Shr	For
C07	STOCKHOLDER PROPOSAL D	Shr	For
C08	STOCKHOLDER PROPOSAL E	Shr	For

AVALONBAY COMMUNITIES, INC. Agen

Security: 053484101
Meeting Type: Annual
Meeting Date: 16-May-2007
Ticker: AVB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	BRYCE BLAIR	Mgmt	For
	BRUCE A. CHOATE	Mgmt	For
	JOHN J. HEALY, JR.	Mgmt	For
	GILBERT M. MEYER	Mgmt	For
	TIMOTHY J. NAUGHTON	Mgmt	For
	LANCE R. PRIMIS	Mgmt	For
	H. JAY SARLES	Mgmt	For
	ALLAN D. SCHUSTER	Mgmt	For
	AMY P. WILLIAMS	Mgmt	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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BANK OF AMERICA CORPORATION Agen

Security: 060505104

Meeting Type: Annual
Meeting Date: 25-Apr-2007
Ticker: BAC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: WILLIAM BARNET, III	Mgmt	For
1B	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN T. COLLINS	Mgmt	For
1D	ELECTION OF DIRECTOR: GARY L. COUNTRYMAN	Mgmt	For
1E	ELECTION OF DIRECTOR: TOMMY R. FRANKS	Mgmt	For
1F	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For
1G	ELECTION OF DIRECTOR: W. STEVEN JONES	Mgmt	For
1H	ELECTION OF DIRECTOR: KENNETH D. LEWIS	Mgmt	For
1I	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For
1J	ELECTION OF DIRECTOR: WALTER E. MASSEY	Mgmt	For
1K	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For
1L	ELECTION OF DIRECTOR: PATRICIA E. MITCHELL	Mgmt	For
1M	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For
1N	ELECTION OF DIRECTOR: O. TEMPLE SLOAN, JR.	Mgmt	For
1O	ELECTION OF DIRECTOR: MEREDITH R. SPANGLER	Mgmt	For
1P	ELECTION OF DIRECTOR: ROBERT L. TILLMAN	Mgmt	For
1Q	ELECTION OF DIRECTOR: JACKIE M. WARD	Mgmt	For
02	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	Mgmt	For
03	STOCKHOLDER PROPOSAL - STOCK OPTIONS	Shr	Against
04	STOCKHOLDER PROPOSAL - NUMBER OF DIRECTORS	Shr	Against
05	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shr	Against

BANK OF MONTREAL Agen

Security: 063671101
Meeting Type: Annual
Meeting Date: 01-Mar-2007
Ticker: BMO

ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROBERT M. ASTLEY	Mgmt	For
	STEPHEN E. BACHAND	Mgmt	For
	DAVID R. BEATTY	Mgmt	For
	ROBERT CHEVRIER	Mgmt	For
	GEORGE A. COPE	Mgmt	For
	WILLIAM A. DOWNE	Mgmt	For
	RONALD H. FARMER	Mgmt	For
	DAVID A. GALLOWAY	Mgmt	For
	HAROLD N. KVISLE	Mgmt	For
	EVA LEE KWOK	Mgmt	For
	BRUCE H. MITCHELL	Mgmt	For
	PHILIP S. ORSINO	Mgmt	For
	MARTHA C. PIPER	Mgmt	For
	J. ROBERT S. PRICHARD	Mgmt	For
	JEREMY H. REITMAN	Mgmt	For
	GUYLAINE SAUCIER	Mgmt	For
	NANCY C. SOUTHERN	Mgmt	For
02	APPOINTMENT OF AUDITOR	Mgmt	For
03	APPROVE AMENDMENTS TO THE STOCK OPTION PLAN	Mgmt	For
04	SHAREHOLDER PROPOSAL NO. 1	Shr	Against
05	SHAREHOLDER PROPOSAL NO. 2	Shr	Against
06	SHAREHOLDER PROPOSAL NO. 3	Shr	Against
07	SHAREHOLDER PROPOSAL NO. 4	Shr	Against
08	SHAREHOLDER PROPOSAL NO. 5	Shr	Against
09	SHAREHOLDER PROPOSAL NO. 6	Shr	Against
10	SHAREHOLDER PROPOSAL NO. 7	Shr	Against
11	SHAREHOLDER PROPOSAL NO. 8	Shr	Against
12	SHAREHOLDER PROPOSAL NO. 9	Shr	Against
13	SHAREHOLDER PROPOSAL NO. 10	Shr	Against
14	SHAREHOLDER PROPOSAL NO. 11	Shr	Against
15	SHAREHOLDER PROPOSAL NO. 12	Shr	Against
16	SHAREHOLDER PROPOSAL NO. 13.	Shr	Against

BARCLAYS PLC Agen

Security: G08036124

Meeting Type: AGM
Meeting Date: 26-Apr-2007
Ticker:
ISIN: GB0031348658

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the Directors and the Auditors reports and the audited accounts for the YE 31 DEC 2006	Mgmt	For
2.	Approve the Directors remuneration report for the YE 31 DEC 2006	Mgmt	For
3.	Re-elect Mr. Marcus Agius as a Director of the Company	Mgmt	For
4.	Re-elect Mr. Frederik Seegers as a Director of the Company	Mgmt	For
5.	Re-elect Mr. Christopher Lucas as a Director of the Company	Mgmt	For
6.	Re-elect Mr. Stephen Russell as a Director of the Company	Mgmt	For
7.	Re-elect Mr. Richard Leigh Clifford as a Director of the Company	Mgmt	For
8.	Re-elect Sir Andhrew Likierman as a Director of the Company	Mgmt	For
9.	Re-elect Mr. John Varley as a Director of the Company	Mgmt	For
10.	Re-elect Sir Nigel Rudd as a Director of the Company	Mgmt	For
11.	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company	Mgmt	For
12.	Authorize the Directors to set the remuneration of the Auditors	Mgmt	For
13.	Authorize Barclays Bank PLC to make EU political donations	Mgmt	For
14.	Approve to renew the authority given to the Directors to allot securities	Mgmt	For
S.15	Approve to renew the authority given to the Directors to allot securities for cash other than on a pro-rate basis to shareholders and to sell treasury shares	Mgmt	For
S.16	Approve to renew the Company s authority to purchase its own shares	Mgmt	For
S.17	Adopt the new Articles of Association of the Company	Mgmt	For

BASF AKTIENGESELLSCHAFT — Agen

Security: D06216101
Meeting Type: AGM
Meeting Date: 26-Apr-2007
Ticker:
ISIN: DE0005151005

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS APRIL 05, 2007 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting	Non-Votable
1.	Presentation of the financial statements of BASF Aktiengesellschaft and the BASF group consolidated financial statements for 2006; presentation of the report of the Supervisory Board.	Non-Voting	Non-Votable
2.	Approve the adoption of a resolution on the appropriation of profit.	Mgmt	For
3.	Approve the adoption of a resolution giving formal approval to the actions of the Supervisory Board.	Mgmt	For
4.	Approve the adoption of a resolution giving formal approval to the actions of the Board of Executive Directors.	Mgmt	For
5.	Election of an auditor for the financial year 2007.	Mgmt	For
6.	Approve the authorization to buy back shares and put them to further use including the authorization to redeem bought-back shares and reduce capital.	Mgmt	For
7.	Approve the conversion of BASF Aktiengesellschaft into a European company (Societas Europaea, SE).	Mgmt	For
	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-Votable

BCE INC. — Agen

Security: 05534B760
Meeting Type: Special
Meeting Date: 06-Jun-2007
Ticker: BCE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	A. B RARD	Mgmt	For
	R.A. BRENNEMAN	Mgmt	For
	R.J. CURRIE	Mgmt	For
	A.S. FELL	Mgmt	For
	D. SOBLE KAUFMAN	Mgmt	For
	B.M. LEVITT	Mgmt	For
	E.C. LUMLEY	Mgmt	For
	J. MAXWELL	Mgmt	For
	J.H. MCARTHUR	Mgmt	For
	T.C. O'NEILL	Mgmt	For
	J.A. PATTISON	Mgmt	For
	R.C. POZEN	Mgmt	For
	M.J. SABIA	Mgmt	For
	P.M. TELLIER	Mgmt	For
	V.L. YOUNG	Mgmt	For
02	DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For
03	APPROVING THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AS SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR, TO APPROVE THE NAME CHANGE OF THE CORPORATION.	Mgmt	For
04	APPROVING THE RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AS SCHEDULE B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR, TO APPROVE AMENDMENTS TO THE CORPORATION S EQUITY-BASED COMPENSATION PLANS.	Mgmt	For

BELL ALIANT REGL COMMUNICATIONS INCOME FD — Agen

Security: 07786J202
Meeting Type: AGM
Meeting Date: 16-May-2007
Ticker:
ISIN: US07786J2024

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Elect Mr. Lawson Hunter-Trustee as a Director	Mgmt	For
1.2	Elect Mr. Edward Reevey-Trustee as a Director	Mgmt	For

1.3	Elect Mr. Louis Tanguay-Trustee as a Director	Mgmt	For
1.4	Elect Mr. Charles White-Trustee as a Director	Mgmt	For
1.5	Elect Mr. Victor Young-Trustee as a Director	Mgmt	For
1.6	Elect Mr. Robert Dexter as a Director	Mgmt	For
1.7	Elect Mr. Edward Reevey as a Director	Mgmt	For
1.8	Elect Mr. Louis Tanguay as a Director	Mgmt	For
1.9	Elect Mr. Charles White as a Director	Mgmt	For
1.10	Elect Mr. Stephen Wetmore as a Director	Mgmt	For
2.	Appoint Deloittee & Touche LLP as the Auditors	Mgmt	For

BELLSOUTH CORPORATION Agen

Security: 079860102
Meeting Type: Special
Meeting Date: 21-Jul-2006
Ticker: BLS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 4, 2006, AS AMENDED, AMONG BELLSOUTH, AT&T INC. AND A WHOLLY-OWNED SUBSIDIARY OF AT&T INC.	Mgmt	For

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BNP PARIBAS, PARIS Agen

Security: F1058Q238
Meeting Type: AGM
Meeting Date: 15-May-2007
Ticker:
ISIN: FR0000131104

Prop.#	Proposal	Proposal Type	Proposal Vote
	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	Non-Voting	Non-Votable

	Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the 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 your representative		
	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.	Non-Voting	Non-Votable
O.1	Approve the consolidated balance sheet at 31 DEC 2006 and the consolidated profit and loss account for 2006, prepared in accordance with the International Accounting Standards (IFRS) adopted by the European Union	Mgmt	For
O.2	Approve the Bank s balance sheet at 31 DEC 2006 and the profit and loss account for the year then ended, prepared in accordance with French Accounting Standards and the net income figure of EUR 5,375,377,317.47	Mgmt	For
O.3	Approve to appropriation of net income as specified; the total dividend of EUR 2,891,923,319.00 to be paid to BNP Paribas shareholders corresponds to a dividend of EUR 3.10 per share with a par value of EUR 2.00; authorize the Board of Directors to credit dividends payable on shares held in treasury stock to un appropriated retained earnings the proposed dividend is eligible for the tax allowance granted to individuals domiciled for tax purposes in France as provided for by Article 158-3-2 of the French Tax Code; authorize the Board of Directors to deduct from unappropriated retained earnings the amount necessary to pay the specified dividend on shares issued on the exercise of Stock Options prior to the ex-dividend date	Mgmt	For
O.4	Receive the terms of the Auditors special report on transactions and agreements governed by Article L. 225-38 of the French Commercial Code and approve the transactions and agreements entered into during the year, as approved in advance by the Board of Directors and as specified	Mgmt	For
O.5	Authorize the Board, in accordance with Article L. 225-209 ET SEQ of the French Commercial Code, to buy back a number of shares representing up to 10% of the bank s issued capital, i.e., a maximum of 93,287,849 shares at 22 JAN 2007; these shares may be acquired for the purposes as specified; the shares may be purchased at any time, unless a public offer is made in respect of the bank s shares, subject to the applicable regulations, and by any appropriate method, including in the form of block purchases or by means of derivative instruments traded on a regulated market or over the-counter;	Mgmt	For

	the price at which shares may be acquired under this authorization may not exceed EUR 105 per share, representing a maximum purchase price of EUR 9,795,224,145 based on the bank s issued capital at 22 JAN 2007; this price may, however, be adjusted to take into account the effects of any corporate actions; authorize the Board of Directors, with the option of delegating said powers subject to compliance with the applicable law, to use this authorization and, in particular, to place orders on the stock exchange, enter into all agreements regarding the keeping of share purchase and sale registers, to carry out all formalities and make all declarations		
O.6	Ratify the Board of Directors 08 MAR 2007 appointment of Mr. Suzanne Berger Keniston as a Director authority expires at the close of general meeting called in 2008 and approve the 2007 financial statements	Mgmt	For
O.7	Approve to renew Mr. Louis Schweitzer s as a Director for a period of 3 years, expiring at the close of the general meeting to be called in 20I0 and approve the 2009 financial statements	Mgmt	For
O.8	Authorize the bearer of an original, copy or extract of the minutes of this meeting to carry out all legal and administrative formalities and to make all filings and publish all notices required by the applicable Law	Mgmt	For
E.9	Amend the 38-month authorization given in the 15th resolution adopted by the EGM of 18 MAY 2005; the amendment is to provide for the early termination of the applicable vesting and holding periods in the event of disability of a beneficiary, in accordance with Act 1770-2006 of 30 DEC 2006 relating to the promotion of employee profit-sharing and share ownership	Mgmt	For
E.10	Amend the 26-month authorization given to the Board of Directors in the 22nd resolution adopted by the EGM of 23 MAY 2006 to increase the bank s capital via the issue of shares reserved for Members of the BNP Paribas Corporate Savings Plan as specified	Mgmt	For
E.11	Authorize the Board of Directors in accordance with Article L.225-209 of the French Commercial Code, to cancel, on one or several occasions, some or all of the BNP Paribas shares that the bank currently holds or that it may acquire in accordance with the conditions laid down by the OGM, provided that the number of shares cancelled in any 24 month period does not exceed 10% of the total number of shares outstanding; the difference between the purchase price of the cancelled shares and their par value will be deducted from additional paid-in capital and reserves available for distribution, with an amount corresponding to 10% of the capital	Mgmt	For

	reduction being deducted from the Legal Reserve; authorize the Board of Directors to implement this authorization, carry out all acts, formalities and declarations, including the amendment of the Articles of Association, and generally, do all that is necessary, with the option of delegating said powers subject to compliance with the applicable law; authority expires at the end of 18 months; in addition, authorize the Board of Directors, in accordance with Article L. 225-204 of the French Commercial Code, to reduce BNP Paribas capital by canceling the 2,638,403 BNP Paribas shares acquired following the full asset transfer that took place in connection with the Merger of Societe Centrale D Investissements into BNP Paribas on 23 MAY 2006; authorize the Board of Directors for an I8-month period to deduct the difference between the carrying amount of the cancelled shares and their par value from additional paid-in capital and reserves available for distribution, with an amount corresponding to 10% of the capital reduction being deducted from the legal reserve		
E.12	Approve the merger in accordance with the specified terms and conditions, to be carried out by BNL transferring to BNP Paribas all of its assets, in return for BNP Paribas assuming all of BNL s liabilities; authorize the Board of Directors to carry out a capital increase in connection with the merger, whereby BNL shareholders will be granted a total number of BNP Paribas shares with a par value of EUR 2 each, ranging from 402,735 to 1,539,740 (representing between EUR 805,470 and EUR 3,079,480) depending on the number of BNL shares held by third parties on the merger completion date; these newly-issued shares will be allocated based on a ratio of one (1) BNP Paribas share for 27 BNL shares at the merger completion date, taking into account the fact that no BNL shares held by BNP Paribas will be exchanged for the Bank s own shares, in accordance with Article L. 236-3 of the French Commercial Code; approve the completion date for said merger, as specified in the draft merger agreement; as from the merger completion date - which must be no later than 31 DEC 2007 - all operations carried out by BNL will be considered for accounting purposes as having been performed by BNP Paribas; notes that the difference between the value of the transferred net assets at 31 DEC 2006, corresponding to BNP Paribas share of the underlying net assets (representing between EUR 4,415 million and EUR 4,476 million) and the estimated carrying amount of BNP Paribas interest in BNL as recorded in BNP Paribas accounts at the merger completion date, represents a technical merger goodwill of between EUR 4,536 million and EUR 4,597 million; approve any adjustments to be made to the above-mentioned technical merger goodwill	Non-Voting	Non-votable

based on the actual amount of the net assets transferred and the carrying amount of BNP Paribas interest in BNL at the merger completion date, and approves the allocation of the adjusted technical merger goodwill as provided for in the draft merger agreement; approve that, as from the merger completion date, the new shares to be issued as consideration for the assets transferred to BNP Paribas in connection with the merger will carry the same rights and be subject to the same legal requirements as existing shares, and that an application will be made for them to be listed on the Euro list market of Euro next Paris (Compartment A); authorize the Board of Directors to sell all the BNP Paribas shares corresponding to fractions of shares as provided for in the draft merger agreement; approve that the difference between the amount corresponding to the portion of the net assets transferred to BNP Paribas held by shareholders other than BNP Paribas and BNL at the merger completion date, and the aggregate par value of the shares remitted as consideration for said asset transfer (representing between EUR 14.7 million and EUR 57.4 million) will be credited to a merger premium account to which all shareholders shall have equivalent rights; authorize (i) the adjustment of said premium at the merger completion date in order to reflect the definitive value of the net assets transferred to BNP Paribas and the number of BNP Paribas shares actually issued, and (ii) the allocation of the adjusted merger premium, as provided for in the draft merger agreement; as a result of the merger of BNL into BNP Paribas, approves the dissolution of BNL without liquidation at the merger completion date, and as from that date the replacement of BNL by BNP Paribas in relation to all of BNL s rights and obligations; as a result of the merger of BNL into BNP Paribas and subject to the terms and conditions of the draft merger agreement, authorizes BNP Paribas to take over BNL s commitments arising from the stock options awarded to the Employees and Corporate Officers of BNL and its subsidiaries under the Stock Option Plans listed in the appendix to the draft merger agreement; approve the Auditors special report, resolves to waive in favour of holders of the above stock options, all pre-emptive rights to subscribe for the shares to be issued on exercise of the options; grant full powers to the Board of Directors to use this authorization, with the option of delegating said powers subject to compliance with the applicable law; this includes (i) placing on record the number and par value of the shares to be issued on completion of the merger and, where appropriate, the exercise of options, (ii) carrying out the formalities related to the corresponding capital increases, (iii) amending the bank s Articles of Association

	accordingly, and (iv) more generally, taking any and all measures and carrying out any and all formalities appropriate or necessary in relation to the transaction		
E.13	Approve: the terms of the merger agreement and authorizes the merger of Compagnie Immobiliere de France into BNP Paribas; the transfer of Compagnie Immobiliere de France s entire asset base to BNP Paribas; notes that since the draft merger agreement was filed with the Paris Commercial Court, BNP Paribas has held all of the shares making up the capital of Compagnie Immobiliere de France and consequently the merger will not lead to an increase in BNP Paribas share capital nor to an exchange of Compagnie Immobiliere de France shares for BNP Paribas shares, in accordance with Article L.236-II of the French Commercial Code; the amount of the assets transferred by Compagnie Immobiliere de France and the valuation thereof, as well as the amount of the technical merger goodwill and its allocation as provided for in the merger agreement; as a result of the foregoing and subject to the conditions precedent provided for in the merger agreement, Compagnie Immobiliere de France will be automatically dissolved without liquidation and BNP Paribas will simply replace Compagnie Immobiliere de France in relation to all of its rights and obligations and authorize the Board of Directors to record the fulfillment of the conditions precedent set out in the merger agreement and to take any and all measures and carry out any and all formalities appropriate or necessary in relation to the transaction, with the option of delegating said powers to the Chief Executive Officer	Non-Voting	Non-Votable
E.14	Approve; the terms of the merger agreement and authorizes the merger of Societe Immobiliere du 36 avenue de l Opera into BNP Paribas; the transfer of Societe Immobiliere du 36 avenue de l Opera s entire asset base to BNP Paribas; notes that since the draft merger agreement was filed with the Paris Commercial Court, BNP Paribas has held all of the shares making up the capital of Societe Immobiliere du 36 avenue de l Opera and consequently the merger will not lead to an increase in BNP Paribas share capital nor to an exchange of Societe Immobiliere du 36 avenue de l Opera shares for BNP Paribas shares, in accordance with Article L.236- II of the French Commercial Code; the amount of the assets transferred by Societe Immobiliere du 36 avenue de l Opera and the valuation thereof, as well as the amount of the technical merger goodwill and its allocation as provided for in the merger agreement; that, as a result of the foregoing, Societe Immobiliere du 36 avenue de l Opera is dissolved without liquidation as from the date of this Meeting and that BNP Paribas will henceforth simply	Non-Voting	Non-Votable

	replace Societe Immobiliere du 36 avenue de l Opera in relation to all of its rights and obligations and authorize the Board of Directors to take any and all measures and carry out any and all formalities appropriate or necessary in relation to the transaction, with the option of delegating said powers to the Chief Executive Officer		
E.15	Approve: the terms of the merger agreement and authorizes the merger of CAPEFI into BNP Paribas; the transfer of CAPEFI s entire asset base to BNP Paribas; notes that since the draft merger agreement was filed with the Paris Commercial Court, BNP Paribas has held all of the shares making up the capital of CAPEFI and consequently the merger will not lead to an increase in BNP Paribas share capital nor to an exchange of CAPEFI shares for BNP Paribas shares, in accordance with Article L.236- II of the French Commercial Code; the amount of the assets transferred by CAPEFI and the valuation thereof, as well as the amount of the technical merger goodwill and its allocation as provided for in the merger agreement; that, as a result of the foregoing, CAPEFI is dissolved without liquidation as from the date of this meeting and BNP Paribas will henceforth simply replace CAPEFI in relation to all of its rights and obligations; authorize the Board of Directors to take any and all measures and carry out any and all formalities appropriate or necessary in relation to the transaction, with the option of delegating said powers to the Chief Executive Officer	Non-Voting	Non-Votable
E.16	Amend the bank s Articles of Association in accordance with Decree No. 2006-1566 of 11 DEC 2006 which amends the terms and conditions relating to attendance at shareholders meetings provided for in the Decree of 23 MAR 1967 concerning commercial Companies; consequently, Article 18 of Section V of the Articles of Association is amended to read as specified	Mgmt	For
E.17	Authorize the bearer of an original, copy or extract of the minutes of this Meeting to carry out all legal and administrative formalities and to make all filings and publish all notices required the applicable Law	Mgmt	For

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BOSTON PROPERTIES, INC. Agen

Security:	101121101
Meeting Type:	Annual
Meeting Date:	15-May-2007
Ticker:	BXP
ISIN:	

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MORTIMER B. ZUCKERMAN	Mgmt	Withheld
	CAROL B. EINIGER	Mgmt	Withheld
	RICHARD E. SALOMON	Mgmt	Withheld
02	TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE THE SECOND AMENDMENT AND RESTATEMENT OF THE BOSTON PROPERTIES, INC. 1997 STOCK OPTION AND INCENTIVE PLAN.	Mgmt	For
03	TO RATIFY THE AUDIT COMITTEE S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS BOSTON PROPERTIES, INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
04	TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL CONCERNING THE ANNUAL ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	For
05	TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL CONCERNING ENERGY EFFICIENCY, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against

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BOUYGUES, PARIS — Agen

Security: F11487125
Meeting Type: EGM
Meeting Date: 26-Apr-2007
Ticker:
ISIN: FR0000120503

Prop.#	Proposal	Proposal Type	Proposal Vote
	A Verification Period exists in France. 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: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the 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	Non-Voting	Non-Votable

	your representative. 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 and the Global Custodian advises of the position change via the account position collection process, There is 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 A MIX MEETING. THANK YOU.	Non-Voting	Non-Votable
O.1	Receive the reports of the Board of Directors, the Chairman of the Board of Directors and the Auditors, approve the Company s financial statements for the YE 2006, as presented, showing net earnings of EUR 603,396,472.57, grant permanent discharge to the Directors for the performance of their duties during the said FY	Mgmt	For
O.2	Receive the reports of the Board of Directors, the Chairman of the Board of Directors and the Auditors, approve the consolidated financial statements for the said financial year, in the form presented to the meeting, showing net earnings Group Share of EUR 1,246,000,000.00	Mgmt	For
O.3	Approve the distributable income of EUR 838,625,254.57 be appropriated as follows: dividends: EUR 16,738,879.15, a dividend of EUR 0.05 per share, additional dividend: EUR 384,994,220.45, a net dividend of 1.15 per share the balance will be allocated to the retained earnings account: EUR 436,892,154.97 the shareholders will receive a net dividend of EUR 1.20 per share and will entitle natural persons fiscally domiciliated in France, to the 40% allowance this dividend will be paid on 03 MAR 2007 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 ByLaw	Mgmt	For
O.4	Receive the special report of the Auditors on Agreements governed by Article L. 225-38 of the French Commercial Code and the agreements referred to therein	Mgmt	Against
O.5	Ratify the co-optation of Mr. Patrick Kron as a Director, to replace Mr. Alain Pouyat, for the remainder of Mr. Alain Pouyat s term of office, until the ordinary shareholders meeting	Mgmt	Against

	and approve the financial statements for the FY 2009		
O.6	Approve to renew the appointment of Mr. Lucien Douroux as a Director for a 3-year period	Mgmt	Against
O.7	Approve to renew the appointment of Mr. Jean Peyrelevade as a Director for a 3-year period	Mgmt	Against
O.8	Approve to renew the appointment of the Company SCDM as a Director for a 3-year period	Mgmt	Against
O.9	Elect Mr. Thierry Jourdaine as a Director Member of the Supervisory Board of 1 of the Investment Funds representing the Employees who are shareholders, subject to the adoption by the shareholders meeting of Resolution E.27, his term of office will last 3 years; if such resolution is not approved, it will last 2 years	Mgmt	Against
O.10	Elect Mr. Jean-Michel Gras as a Director Member of the Supervisory Board of 1 of the Investment Funds representing the Employees who are shareholders, subject to the adoption by the shareholders meeting of Resolution E.27, his term of office will last 3 years; if such resolution is not approved, it will last 2 years	Mgmt	Against
O.11	Appoint Mr. Alain Pouyat as a Control Agent, for a 3-year period	Mgmt	For
O.12	Authorize the Board of Directors to buy back the Company s shares on the open market, subject to the conditions described below: maximum purchase price: EUR 80.00, minimum sale price: EUR 30.00, maximum number of shares to be acquired: 10% of the share capital, maximum funds invested in the share buybacks: EUR 1,500,000,000.00; Authority expires on 18-month period; it supersedes the unused fraction of any and all earlier delegations to the same effect; and to take all necessary measures and accomplish all necessary formalities	Mgmt	Against
E.13	Authorize the Board of Directors to decide on 1 or more capital increases, in France or abroad, by issuance, with the shareholders preferred subscription rights maintained, of Company s ordinary shares or securities giving access to ordinary shares of the Company or a Company controlled by it over 50%; the maximal nominal amount of capital increases to be carried out under this delegation of authority shall not exceed EUR 150,000,000.00; the nominal amount of debt securities issued shall not exceed EUR 5,000,000,000.00; Authority expires on 26 month period; it supersedes the unused fraction of any and all earlier delegations to the same effect; and to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.14	Authorize the Board of Directors all powers	Mgmt	For

	in order to decide on 1 or more capital increases, up to a maximum nominal amount of EUR 4,000,000,000.00, by way of capitalizing reserves, profits, premiums or other means, provided that such capitalization is allowed ByLaw and under the By-Laws, by issuing bonus shares or raising the par value of existing shares, or by a combination of these methods; Authority expires on 26-month perioda; it supersedes the unused fraction of any and all earlier delegations to the same effect; and to take all necessary measures and accomplish all necessary formalities		
E.15	Authorize the Board of Directors to decide on 1 or more capital increases, in France or Abroad, by issuance, with cancellation of the shareholders preferred subscription rights, of Company s ordinary shares or securities giving access to ordinary shares of the Company or a Company controlled by it over 50%; the maximal nominal amount of capital increases to be carried out under this delegation of authority shall not exceed EUR 150,000,000.00; the nominal amount shall count against the overall ceiling set forth in the Resolution E.13 the nominal amount of debt securities issued shall not exceed EUR 5,000,000,000.00; Authority expires on 26 month period; it supersedes the unused fraction of any and all earlier delegations to the same effect; and to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.16	Approve to resolve that the Board of Directors may decide, for each of the issues decided in accordance with the Resolutions E.13 and E.15, to increase the number of securities to be issued, at the same price as the initial issue, within 30 days of the closing of the subscription period and up to a maximum of 15% of the initial issue; Authority expires on 26-month period	Mgmt	For
E.17	Authorize the Board of Directors, for each of the issues decided in accordance with the Resolution E.15, for a 26-month period and within the limit of 10% of the Company s share capital over a 12-month period; to set the issue price of the capital securities and, or securities to be issued , by way of a public offering, in accordance with the terms and conditions determined by the shareholders meeting; and to take all necessary measures and accomplish all necessary formalities	Mgmt	Against
E.18	Authorize the Board of Directors, on the basis and conditions of the Resolution E.15, to increase the share capital, up to 10% of the share capital, by way of issuing ordinary shares or securities giving access to the capital, in consideration for the contributions in kind granted to the Company and comprised of capital securities giving access to share capital; this amount	Mgmt	For

	shall count against the overall ceiling set forth in the Resolution E.13; Authority expires on 26-month period; it supersedes the unused fraction of any and all earlier delegations to the same effect; and to take all necessary measures and accomplish all necessary formalities		
E.19	Authorize the Board of Directors to decide, on the basis and conditions of the Resolution E.15, on the issuance of Company s ordinary shares or securities giving access to the Company s share capital, in consideration for securities tendered in a public exchange offer initiated in France or Abroad by the Company concerning the shares of another Company; the amount of capital increases to be carried out by virtue of the present resolution shall count against the overall ceiling set forth in the Resolution E.13; Authority expires on 26-month period; it supersedes the unused fraction of any and all earlier delegations to the same effect; and to take all necessary measures and accomplish all necessary formalities	Mgmt	Against
E.20	Authorize the Board of Directors to decide, at its sole discretion, on 1 or more capital increases, in favour of Employees and Corporate Officers of the Company and related Companies who are Members of a Company Savings Plan; Authority expires on 26-month period; and for an amount that shall not exceed 10% of the Company capital; this amount shall not count against the overall ceiling set forth in the Resolution E.13, nor the ceilings set forth in the Resolutions E.14 and E.24; it supersedes the unused fraction of any and all earlier delegations to the same effect; and to take all necessary measures and accomplish all necessary formalities	Mgmt	Against
E.21	Authorize the Board of Directors to issue ordinary shares of Bouygues consequently to the issue of securities issued by any Company in which Bouygues holds directly or indirectly more than the half of the capital and authorizes the resulting capital increases; these securites shall be issued by the subsidiaries and shall give access to ordinary shares of the Company; they can be issued on 1 or more occasions, in France, Abroad and, or in the International Market; the shareholders meeting decides to cancel the shareholders ; preferential subscription rights to the securities issued by the subsidiaries; the ceiling of the nominal amount of the capital increase of the Company, resulting from all the issuances carried out accordingly to the present delegation, shall count against the overall ceiling set forth in Resolution E.13; and to take all necessary measures and accomplish all necessary formalities; Authority expires on 26-month period; it supersedes any and all earlier delegations to the same effect	Mgmt	Against

E.22	Authorize the Board of Directors to make use, in the event of a public offer concerning the Company s securities, of the delegations and authorizations granted to the Board by the present shareholders meeting to increase the share capital accordingly to the Resolutions E.13, E.14, E.15, E.16, E.17, E.18, E.19, E.20, E.21 and E.24; Authority expires on 18-month period	Mgmt	Against
E.23	Authorize the Board of Directors to proceed, in 1 or more issues, in the event of a public offer concerning the Company s securities, with the issuance of warrants to subscribe to shares in the Company and to be granted free of charge to all the shareholders of the Company; the maximum nominal amount of capital increase shall not exceed EUR 400,000,000.00; this amount shall not count against the global ceiling fixed in Resolution E.13; and to take all necessary measures and accomplish all necessary formalities; Authority expires on 18-month period; it supersedes any and all earlier delegations to the same effect	Mgmt	Against
E.24	Authorize the Board of Directors to grant, for free, on 1 or more occasions, existing or future shares in favour of the Employees or the Corporate Officers of Bouygues and related Companies; they may not represent more than 10% of the share capital; this amount shall not count against the ceiling fixed in the Resolution E.20, nor against the overall ceiling set forth in the Resolution E.13; and to take all necessary measures and accomplish all necessary formalities; Authority expires on 38-month period; it supersedes the fraction unused of any and all earlier delegation to the same effect	Mgmt	Against
E.25	Authorize the Board of Directors to decide, on 1 or more occasions, at its sole discretion, in France or abroad, the share capital up to a maximum nominal amount of EUR 5,000,000,000.00, on the issuance of any securities giving right to the allocation of Debt securities; and to take all necessary measures and accomplish all necessary formalities; Authority expires on 26-month period; it supersedes any and all earlier delegations to the same effect	Mgmt	For
E.26	Authorize the Board of Directors to reduce the share capital, on 1 or more occasions, at its sole discretion, by canceling all or part of the shares held by the Company in connection with various Stock Repurchase Plans, up to a maximum of 10% of the share capital over a 24-month period; and to take all necessary measures and accomplish al necessary formalities; Authority expires on 18-month period; it supersedes any and all earlier delegations to the same effect	Mgmt	For

E.27	Amend the Articles 13 of Directors and 19 of the ByLaws	composition of the Board	Mgmt	For
E.28	Grant full 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 ByLaw		Mgmt	For

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BP P.L.C. Agen

Security: 055622104
Meeting Type: Annual
Meeting Date: 12-Apr-2007
Ticker: BP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	Mgmt	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For
03	DIRECTOR		
	DR D C ALLEN	Mgmt	For
	LORD BROWNE	Mgmt	For
	MR A BURGMANS	Mgmt	For
	SIR WILLIAM CASTELL	Mgmt	For
	MR I C CONN	Mgmt	For
	MR E B DAVIS, JR	Mgmt	For
	MR D J FLINT	Mgmt	For
	DR B E GROTE	Mgmt	For
	DR A B HAYWARD	Mgmt	For
	MR A G INGLIS	Mgmt	For
	DR D S JULIUS	Mgmt	For
	SIR TOM MCKILLOP	Mgmt	For
	MR J A MANZONI	Mgmt	For
	DR W E MASSEY	Mgmt	For
	SIR IAN PROSSER	Mgmt	For
	MR P D SUTHERLAND	Mgmt	For
19	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO SET THEIR REMUNERATION	Mgmt	For
20	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For
21	TO AUTHORIZE THE USE OF ELECTRONIC COMMUNICATIONS	Mgmt	For
S22	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Mgmt	For
23	TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Mgmt	For

S24	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Mgmt	For

BT GROUP PLC, LONDON — Agen

Security: G16612106
Meeting Type: AGM
Meeting Date: 12-Jul-2006
Ticker:
ISIN: GB0030913577

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the accounts and reports of the Directors and the Auditors for the YE 31 MAR 2006	Mgmt	For
2.	Approve the Directors remuneration report for the YE 31 MAR 2006	Mgmt	For
3.	Declare the final dividend of 7.6 pence per share recommended by the Directors, payable on 11 SEP 2006 to holders of ordinary shares registered at the close of business on 18 AUG 2006	Mgmt	For
4.	Elect Sir Anthony Greener as a Director	Mgmt	For
5.	Re-elect Mr. Maarten Van Den Bergh as a Director	Mgmt	For
6.	Re-elect Mr. Clayton Brendish as a Director	Mgmt	For
7.	Elect Mr. Matti Alahuhta as a Director	Mgmt	For
8.	Elect Mr. Phil Hodkinson as a Director	Mgmt	For
9.	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company, until the conclusion of the next general meeting at which the accounts are laid before the Company	Mgmt	For
10.	Authorize the Directors to decide the Auditors remuneration	Mgmt	For
11.	Approve to renew the authority and power conferred on the Directors in relation to the Section 80 amount by Article 74 of the Company s Articles of Association; Authority expires on 11 OCT 2007 ; and for that period the Section 80 amount shall be GBP 137 million	Mgmt	For
S.12	Approve to extend the authority and power conferred on the Directors by Article 74 of the Company s Articles of Association be: to any sale of shares which the Company may hold as treasury shares; and renew until 11 OCT 2007 and for	Mgmt	For

	that the period the Section 89 amount shall be GBP 21 million		
S.13	Authorize the Company, to make market purchases Section 163(3) of the Companies Act 1985 of up to a maximum number of 834 million shares of 5p each in the capital of the Company, at a minimum price of 5p and up to 105% of the average middle market quotations of shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires the earlier of the close of the AGM of the Company or 11 OCT 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	Mgmt	For
14.	Authorize the British Telecommunications PLC, a wholly-owned subsidiary of the Company, to make donations to EU European Union political organizations, not exceeding GBP 1,00,000 in total; Authority expires at the conclusion of AGM in 2007	Mgmt	For

CAIRN ENERGY PLC, EDINBURGH — Agen

Security:	G64399101
Meeting Type:	EGM
Meeting Date:	22-Mar-2007
Ticker:	
ISIN:	GB0032399312

Prop.#	Proposal	Proposal Type	Proposal Vote
S.1	Approve: the sub-division of ordinary shares, reclassification of 1 in every 2 intermediate shares as a B share, further share capital sub-division and consolidation, off market contingent buy back authority and approval; to alter the Articles of Association, amendments to the authorities granted at the 2006 AGM to allot shares and sell treasury shares and authority for market purchases	Mgmt	For

CAIRN ENERGY PLC, EDINBURGH — Agen

Security:	G17528236
Meeting Type:	AGM
Meeting Date:	17-May-2007
Ticker:	
ISIN:	GB00B1RZDL64

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the report and accounts for the YE 31 DEC 2006	Mgmt	For
2.	Approve the Directors remuneration report contained in the reports and accounts	Mgmt	For
3.	Re-appoint Ernst & Young LLP as the Auditors and authorize the Directors to fix their remuneration	Mgmt	For
4.	Elect Mr. Jann Brown as a Director	Mgmt	For
5.	Elect Mr. Simon Thomson as a Director	Mgmt	For
6.	Re-elect Mr. Malcolm Thoms as a Director	Mgmt	For
7.	Re-elect Mr. Mark Tyndall as a Director	Mgmt	For
8.	Re-elect Mr. Hamish Grossart as a Director	Mgmt	For
9.	Re-elect Mr. Ed Story as a Director	Mgmt	For
10.	Authorize the Company the Issue of Equity or Equity-Linked Securities with pre-emptive rights up to aggregate nominal amount of GBP 2,674,197.85	Mgmt	For
S.11	Authorize the Company the Issue of Equity or Equity-Linked Securities without pre-emptive rights up to aggregate nominal amount of GBP 401,169.80	Mgmt	For
S.12	Authorize the Company to make market purchase of 19,543,989 ordinary shares	Mgmt	For
S.13	Approve the contract under which the Company will purchase all of the deferred share capital of the Company and authorize the Company pursuant to Section 164 of the Companies Act 1985	Mgmt	For
S.14	Amend Articles of Association of the Company	Mgmt	For

CEMEX, S.A.B. DE C.V. Agen

Security: 151290889
Meeting Type: Special
Meeting Date: 31-Aug-2006
Ticker: CX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PRESENTATION, DISCUSSION AND APPROVAL OF THE	Mgmt	For

PROJECT THAT MODIFIES THE ISSUANCE DEED OF THE ORDINARY PARTICIPATION CERTIFICATES DENOMINATED CEMEX.CPO , AS WELL AS THE TRUST AGREEMENT NUMBER 111033-9 EXECUTED BY BANCO NACIONAL DE MEXICO, S.A. AS CEMEX.CPO TRUSTEE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

CEMEX, S.A.B. DE C.V. Agen

Security: 151290889
Meeting Type: Annual
Meeting Date: 07-Dec-2006
Ticker: CX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	CONSIDERATION AND, IF APPLICABLE, AUTHORIZATION OF A TRANSACTION, AFTER HEARING A REPORT BY THE CHIEF EXECUTIVE OFFICER AND THE OPINION OF THE BOARD OF DIRECTORS.	Mgmt	For

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CEMEX, S.A.B. DE C.V. Agen

Security: 151290889
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: CX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PRESENTATION OF THE REPORT BY THE CHIEF EXECUTIVE OFFICER, INCLUDING THE COMPANY S FINANCIAL STATEMENTS, REPORT OF VARIATIONS OF CAPITAL STOCK, AND PRESENTATION OF THE REPORT BY THE BOARD OF DIRECTORS, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
02	PROPOSAL FOR: (I) THE ALLOCATION OF PROFITS AND (II) THE MAXIMUM AMOUNT OF FUNDS TO BE USED FOR THE PURCHASE OF COMPANY SHARES.	Mgmt	For
03	PROPOSAL TO INCREASE THE CAPITAL STOCK OF THE COMPANY IN ITS VARIABLE PORTION THROUGH CAPITALIZATION CHARGED AGAINST RETAINED EARNINGS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
04	APPOINTMENT OF DIRECTORS, AND MEMBERS AND PRESIDENT	Mgmt	For

	OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, ACCORDING TO THE PROPOSAL OF SHAREHOLDERS SUBMITTED FOR CONSIDERATION AT THE MEETING.		
05	COMPENSATION OF DIRECTORS AND MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, ACCORDING TO THE PROPOSAL OF SHAREHOLDERS SUBMITTED FOR CONSIDERATION AT THE MEETING.	Mgmt	For
06	APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING.	Mgmt	For

CHEVRON CORPORATION — Agen

Security: 166764100
Meeting Type: Annual
Meeting Date: 25-Apr-2007
Ticker: CVX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: S.H. ARMACOST	Mgmt	For
1B	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For
1C	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For
1D	ELECTION OF DIRECTOR: R.J. EATON	Mgmt	For
1E	ELECTION OF DIRECTOR: S. GINN	Mgmt	For
1F	ELECTION OF DIRECTOR: F.G. JENIFER	Mgmt	For
1G	ELECTION OF DIRECTOR: S. NUNN	Mgmt	For
1H	ELECTION OF DIRECTOR: D.J. O REILLY	Mgmt	For
1I	ELECTION OF DIRECTOR: D.B. RICE	Mgmt	For
1J	ELECTION OF DIRECTOR: P.J. ROBERTSON	Mgmt	For
1K	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For
1L	ELECTION OF DIRECTOR: C.R. SHOEMATE	Mgmt	For
1M	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For
1N	ELECTION OF DIRECTOR: C. WARE	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	PROPOSAL TO AMEND CHEVRON S RESTATED CERTIFICATE OF INCORPORATION TO REPEAL THE SUPERMAJORITY VOTE PROVISIONS	Mgmt	For

04	ADOPT POLICY AND REPORT ON HUMAN RIGHTS	Shr	Against
05	ADOPT GOALS AND REPORT ON GREENHOUSE GAS EMISSIONS	Shr	Against
06	ADOPT POLICY AND REPORT ON ANIMAL WELFARE	Shr	Against
07	RECOMMEND AMENDMENT TO THE BY-LAWS TO SEPARATE THE CEO/CHAIRMAN POSITIONS	Shr	For
08	AMEND THE BY-LAWS REGARDING THE STOCKHOLDER RIGHTS PLAN POLICY	Shr	Against
09	REPORT ON HOST COUNTRY ENVIRONMENTAL LAWS	Shr	Against

CHUBB CORPORATION — Agen

Security: 171232101
Meeting Type: Annual
Meeting Date: 24-Apr-2007
Ticker: CB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ZOE BAIRD	Mgmt	For
	SHEILA P. BURKE	Mgmt	For
	JAMES I. CASH, JR.	Mgmt	For
	JOEL J. COHEN	Mgmt	For
	JOHN D. FINNEGAN	Mgmt	For
	KLAUS J. MANGOLD	Mgmt	For
	SIR D.G. SCHOLEY, CBE	Mgmt	For
	LAWRENCE M. SMALL	Mgmt	For
	DANIEL E. SOMERS	Mgmt	For
	KAREN HASTIE WILLIAMS	Mgmt	For
	ALFRED W. ZOLLAR	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR.	Mgmt	For
03	TO VOTE ON THE ADOPTION OF AN AMENDMENT TO THE CHUBB CORPORATION RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
04	TO VOTE ON A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shr	Against

CIE FINANCIERE RICHEMONT SA, GENEVE — Agen

Security: H25662141
Meeting Type: AGM
Meeting Date: 14-Sep-2006

Ticker:
ISIN: CH0012731458

Prop.#	Proposal	Proposal Type	Proposal Vote
	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-Votable
1.	Receive the financial statements and statutory reports	Mgmt	Take No Action
2.	Approve the allocation of income and dividends of EUR 0.05 per A bearer share and EUR 0.005 per B registered share	Mgmt	Take No Action
3.	Grant discharge to the Board and Senior Management	Mgmt	Take No Action
4.	Approve to change the location of registered office/headquarters to Geneva	Mgmt	Take No Action
5.1	Re-elect Mr. Johann Rupert as a Director	Mgmt	Take No Action
5.2	Re-elect Mr. Jean Aeschimann as a Director	Mgmt	Take No Action
5.3	Re-elect Dr. Franco Cologni as a Director	Mgmt	Take No Action
5.4	Re-elect Mr. Lord Douro as a Director	Mgmt	Take No Action
5.5	Re-elect Mr. Yves Istel as a Director	Mgmt	Take No Action
5.6	Re-elect Mr. Richard Lepeu as a Director	Mgmt	Take No Action
5.7	Re-elect Mr. Simon Murray as a Director	Mgmt	Take No Action
5.8	Re-elect Mr. Alain Dominique Perrin as a Director	Mgmt	Take No Action
5.9	Re-elect Mr. Norbert Platt as a Director	Mgmt	Take No Action
5.10	Re-elect Mr. Alan Quasha as a Director	Mgmt	Take No Action
5.11	Re-elect Mr. Lord Renwick of Clifton as a Director	Mgmt	Take No Action
5.12	Re-elect Prof. Juergen Schrempp as a Director	Mgmt	Take No Action
5.13	Re-elect Ms. Martha Wikstrom as a Director	Mgmt	Take No Action
5.14	Elect Mr. Ruggero Magnoni as a Director	Mgmt	Take No Action
5.15	Elect Mr. Jan Rupert as a Director	Mgmt	Take No Action
6.	Appoint PricewaterhouseCoopers as the Auditors	Mgmt	Take No Action
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TIME. 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-Votable

CITIGROUP INC. Agen

Security: 172967101
Meeting Type: Annual
Meeting Date: 17-Apr-2007
Ticker: C
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG.	Mgmt	For
1B	ELECTION OF DIRECTOR: ALAIN J.P. BELDA.	Mgmt	For
1C	ELECTION OF DIRECTOR: GEORGE DAVID.	Mgmt	For
1D	ELECTION OF DIRECTOR: KENNETH T. DERR.	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN M. DEUTCH.	Mgmt	For
1F	ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ.	Mgmt	For
1G	ELECTION OF DIRECTOR: KLAUS KLEINFELD.	Mgmt	For
1H	ELECTION OF DIRECTOR: ANDREW N. LIVERIS.	Mgmt	For
1I	ELECTION OF DIRECTOR: ANNE MULCAHY.	Mgmt	For
1J	ELECTION OF DIRECTOR: RICHARD D. PARSONS.	Mgmt	For
1K	ELECTION OF DIRECTOR: CHARLES PRINCE.	Mgmt	For
1L	ELECTION OF DIRECTOR: JUDITH RODIN.	Mgmt	For
1M	ELECTION OF DIRECTOR: ROBERT E. RUBIN.	Mgmt	For
1N	ELECTION OF DIRECTOR: FRANKLIN A. THOMAS.	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For
03	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS.	Shr	Against
04	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against
05	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shr	Against
06	SHAREOWNER PROPOSAL REQUESTING AN ADVISORY RESOLUTION TO RATIFY EXECUTIVE COMPENSATION.	Shr	For
07	STOCKHOLDER PROPOSAL REQUESTING THAT CEO COMPENSATION BE LIMITED TO NO MORE THAN 100 TIMES THE AVERAGE	Shr	Against

	COMPENSATION PAID TO WORLDWIDE EMPLOYEES.		
08	STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES.	Shr	Against
09	STOCKHOLDER PROPOSAL REQUESTING THAT STOCK OPTIONS BE SUBJECT TO A FIVE-YEAR SALES RESTRICTION.	Shr	Against
10	STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.	Shr	Against
11	STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HAVE THE RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS.	Shr	For

COINMACH SERVICE CORP. Agen

Security: 19259W206
Meeting Type: Annual
Meeting Date: 27-Jul-2006
Ticker: DRA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	STEPHEN R. KERRIGAN	Mgmt	Withheld
	JAMES N. CHAPMAN	Mgmt	Withheld
	DAVID A. DONNINI	Mgmt	Withheld
	WOODY M. MCGEE	Mgmt	For
	BRUCE V. RAUNER	Mgmt	Withheld
	JOHN R. SCHEESSELE	Mgmt	For
	WILLIAM M. KELLY	Mgmt	For
02	RATIFICATION OF ERNST & YOUNG LLP TO SERVE AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	For
03	IN THEIR DISCRETION, PROXIES HAVE AUTHORITY TO VOTE UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR OF ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	Against

COMPASS GROUP PLC Agen

Security: G23296182
Meeting Type: AGM
Meeting Date: 16-Feb-2007
Ticker:
ISIN: GB0005331532

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive and adopt the financial statements of the Company for the FYE 30 SEP 2006 and the reports of the Directors and the Auditors thereon	Mgmt	For
2.	Approve the Directors remuneration report for the FYE 30 SEP 2006	Mgmt	For
3.	Declare a final dividend of 6.7 pence per share on each of the Company s ordinary shares for the FYE 30 SEP 2006; subject to passing of this resolution, the final dividend will be paid on 05 MAR 2007 to shareholders on the register at the close of business on 09 FEB 2007	Mgmt	For
4.	Elect Mr. Richard Cousins as a Director	Mgmt	For
5.	Elect Sir Ian Robinson as a Director	Mgmt	For
6.	Elect Mr. Gary Green as a Director	Mgmt	For
7.	Re-elect Mr. Andrew Martin as a Director, who retires by rotation	Mgmt	For
8.	Re-appoint Deloitte & Touche LLP as the Auditors of the Company	Mgmt	For
9.	Authorize the Directors to determine the Auditors remuneration	Mgmt	For
10.	Authorize the Company and any Company, which is or becomes a subsidiary of the Company during the period to which this resolution relates, to make donations to EU political organizations and incur EU political expenditure 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 shall not exceed in aggregate GBP 125,000 during that period; Authority expires at the next AGM	Mgmt	For
11.	Authorize the Directors to allot relevant securities pursuant to Article 11 of the Company s Articles of Association and Section 80 of the Companies Act 1985 the Act up to a maximum nominal amount of GBP 68,700,000; this represents 687 million ordinary shares of 10 pence each in the capital of the Company which is approximately one- third of the Company s issued share capital as at 13 DEC 2006; the Company does not currently hold any shares as treasury shares; Authority expires the earlier of the conclusion of the next AGM of the Company to be held in 2008 or 15 MAY 2008; whilst the Directors have no current plans to utilize this authority they consider its renewal appropriate in order to retain maximum flexibility to take advantage of business opportunities as they arise	Mgmt	For

s.12	Approve, subject to the passing of Resolution 11 above, to renew the power conferred on the Directors by Article 12 of the Company s Articles of Association to issue equity securities of the Company for cash without application of the pre-emption rights pursuant to Article 12 of the Company s Articles of Association and Section 89 of the Companies Act 1985; other than in connection with a rights, scrip dividend, or other similar issue, up to maximum nominal amount of GBP 10,300,000 the section 89 amount; this represent 103 million ordinary shares of 10 pence each in the capital of the Company, which is approximately 5 % of the Company s issued ordinary share capital as at 13 DEC 2006; Authority expires the earlier of the conclusion of the AGM of the Company to be held in 2008 or 15 MAY 2008; whilst the Directors have no current plans to utilize this authority they consider its renewal appropriate in order to retain maximum flexibility to take advantage of business opportunities as they arise	Mgmt	For
s.13	Authorize the Company, pursuant to Article 58 of the Company s Articles of Association and in accordance with Section 166 of the Companies Act 1985, to make market purchases Section 163 of that Act of up to 206 million ordinary shares of 10 pence each in the capital of the Company, at a minimum price of 10 pence and the maximum price exclusive of expenses which may be paid for each ordinary share which is the higher of 105% of the average of the middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days and an amount equal to the higher of the price of the last independent trade and an amount equal to the higher of the price of the last independent trade and the highest current independent bid as derived form the London Stock Exchange Trading System SETS; Authority expires the earlier of the conclusion of the next AGM of the Company or 15 AUG 2008; 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	Mgmt	For

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COOPER INDUSTRIES, LTD. Agen

Security: G24182100
Meeting Type: Annual
Meeting Date: 24-Apr-2007
Ticker: CBE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	S.G. BUTLER	Mgmt	For
	D.F. SMITH	Mgmt	For
	G.B. SMITH	Mgmt	For
	M.S. THOMPSON	Mgmt	For
	L.D. KINGSLEY	Mgmt	For
02	APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2007.	Mgmt	For
03	AMENDMENT TO COOPER S BYE-LAWS TO INCREASE AUTHORIZED SHARES.	Mgmt	For
04	SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS STANDARDS.	Shr	Against

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CREDIT AGRICOLE S A EXTENDIBLE MEDIUM TERM NTS BOOK ENTRY 144A — Agen

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Security: F22797108
Meeting Type: AGM
Meeting Date: 23-May-2007
Ticker:
ISIN: FR0000045072

Prop.#	Proposal	Proposal Type	Proposal Vote
	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: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the 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 your representative. 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 and the Global Custodian advises of the position change via the account position collection process, There is a process in effect which	Non-Voting	Non-Votable

	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 MIX MEETING. THANK YOU	Non-Voting	Non-Votable
O.1	Receive the reports of the Board of Directors and the Auditors, approves the Company s financial statements for the YE 31 DEC 2006, as presented, approves the expenses and charges that were not tax-deductible of EUR 67,996.00 with a corresponding tax of EUR 23,411.00	Mgmt	For
O.2	Receive the reports of the Board of Directors and the Auditors and approves the consolidated financial statements for the said financial year in the form presented to the meeting	Mgmt	For
O.3	Acknowledges that the net result for the 2006 FY amounts to EUR 2,956,817,535.03 and that the prior retained earnings amount to EUR 1,175,667,403.22 I.E.A total of EUR 4,132,484,938.25, Consequently it resolves that the distributable income for the FY be appropriated as follows: to the global dividend EUR 1, 894,112,710.65, to the retained earnings EUR 2,238,372,227.60, the shareholders will receive a net dividend of EUR 1.15 per share, and will entitle to the 40 percent deduction provided by the French tax code this dividend will be paid on 29 MAY 2007, In the event that the Credit Agricole S.A. holds some of its own shares on the day the dividend are paid, the amount of the unpaid dividend on such shares shall be allocated to the retained earnings account, as required by Law	Mgmt	For
O.4	Approve, the special report of the Auditors on agreements governed by Articles L.225-38 ET SEQ, of the French Commercial Code, the report and the agreements referred to therein	Mgmt	For
O.5	Ratify the co-optation of Mr. Jean-Paul Chifflet as a Director, to replace Mr. Yves Couturier who resigned, For the remainder of Mr. Yves Couturier s term of office that is until the ordinary shareholders meeting called to approve the financial statements for the FYE 31 DEC 2006	Mgmt	Against
O.6	Appoint Mr. Jean-PaulChifflet as a Director for a 3-year period	Mgmt	Against
O.7	Appoint Mr. Pierre Bru as a Director for a 3-year period	Mgmt	Against
O.8	Appoint Mr. Alain David as a Director for a	Mgmt	Against

	3-year period		
O.9	Appoint Mr. Bruno De Laage as a Director for a 3-year period	Mgmt	Against
O.10	Approve the resignation of Mr. Roger Gobin as Director and decides to appoint as Director Mr. Dominique Lefebvre for the remainder of Mr. Roger Gobin s term of office	Mgmt	Against
O.11	Approve the resignation of Mr.Corrado Passera as Director and decides to appoint as director for the remainder of Mr. Corrado Passera s term of office	Mgmt	Against
O.12	Approve to award total annual fees of EUR 950,000.00 to the Directors	Mgmt	For
O.13	Authorize the Board of Directors, to trade in the Company s shares on the stock market subject to the conditions described below; Maximum number of shares to be held by the Company: 10% of the share capital 164,705,453 shares, however the number of shares acquired by the Company with a view to their retention or their subsequent delivery in payment or exchange as part of a merger, divestment or capital contribution cannot exceed 5% of its capital, maximum funds invested in the share buybacks: EUR 3,000,000,000.00, this authorization is given for an 18-month period, it supersedes the one granted by the OGM of 17 MAY 2006, the shareholders meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	Against
E.14	Authorize the Board of Directors the necessary powers to decide on one or more capital increases, in France or abroad of maximum nominal amount of EUR 2,500,000,000.00, by issuance, with preferred subscription rights maintained of common shares of the Company and, or any other securities giving access to the capital, the maximum nominal amount of debt securities which may be issued shall not exceed EUR 5,000,000,000.00, this authorization is granted for a 26-month period it supersedes the unused fraction of the authorization granted by the EGM of 17 MAY 2006, the shareholders meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.15	Authorize the Board of Directors the necessary powers to decide on one or more capital increases in France or abroad by issuance with cancellation of the preferential subscription rights of common shares of the Company and or any securities giving access to the capital, the maximum nominal amount of capital increases to be carried out by virtue of the present delegation of authority shall not exceed - EUR 1,000,000,000.00 in	Mgmt	For

	the event of an issuance with a right to a subscription priority period, - EUR 500,000,000.00 in the event of an issuance with no right to a subscription priority period, the maximum nominal amount of debt securities which may be issued shall not exceed EUR 5,000,000,000.00 the whole within the limit of the unused fraction of the ceilings set forth in Resolution No.14 any issuance carried out by virtue of the present delegation shall count against said ceilings, this authorization is granted for a 26-month period, it supersedes the fraction unused of the authorization granted by the EGM of 17 MAY 2006, the shareholders meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities		
E.16	Authorize the Board of Directors, may decide to increase, when it notices an excess demand, the number of securities to be issued for each one of the issuances with or without preferential subscription rights decided by virtue of the Resolution No.14, No.15, No.20, No.21 and No.22 of the present EGM at the same price as the initial issue, within 30 days of the closing of the subscription period and up to a maximum of 15% of the initial issue, the maximum nominal amount of the capital increases with or without preferential subscription right to be carried out accordingly with the present delegation the capital increases authorized by Resolutions No.20, No.21 and No.22 being excluded, shall count against the overall ceilings of capital increase set forth in Resolutions No.14 and No.15, this delegation is granted for a 26-month period, the shareholders meeting delegates all powers to the Board Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.17	Authorize the Board of Directors to increase the share capital without preferred subscription rights up to 10% of the share capital in consideration for the contributions in kind granted to the Company and comprised of capital securities or securities giving access to share capital, the maximal amount of capital increases to be carried out under this delegation of authority shall count against the limit of the overall ceilings set forth in Resolutions No.14 and No.15, authorization is granted for a 26-month period, the shareholders meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.18	Authorize the Board of Directors for a 26-month period and within the limit of 5% of the Company s share capital per year to set the issue price of the ordinary shares or securities giving access to the capital if the preferential subscription	Mgmt	Against

	right is cancelled in accordance with the terms conditions determined by the shareholders meeting		
E.19	Authorize the Board of Directors all powers in order to increase the share capital in one or more occasions up to a maximum nominal amount of EUR 3,000,000,000.00 by way of capitalizing reserves, profits, premiums or other means, provide that such capitalization is allowed By Law and under the By-Laws, by issuing bonus shares or raising the par value of existing shares or by a combination of these methods, this amount is independent of the overall value set forth in Resolutions No.14 and No.15, this authorization is given for a 26-month period it supersedes the fraction unused of the authorization granted by the shareholders meeting of 17 May 2006, the shareholders meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.20	Authorize the Board of Directors to increase the share capital on one or more occasions at its sole discretion in favour of the group Credit Agricole s employees Members of a Company Savings Plan, this delegation is given for a 26-month period and for a nominal amount that shall not exceed EUR 150,000,000.00 it superseded the authorization granted by the shareholder s meeting of 17 May 2006 in its Resolution No.26 except for the capital increases already decided by the Board of Directors and that have not been carried out yet, the shareholders meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.21	Authorize the Board of Directors to increase the share capital on one or more occasions by way of issuing new shares in favour of the Company Credit Agricole International employees, this delegation is given for an 18-month period and for a nominal amount that shall not exceed EUR 40,000,000.00, The shareholders meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.22	Authorize the Board of Directors to increase the share capital on one or more occasions in favour of the employees of some of the Group Credit Agricole S.A. s legal entities established in the United States Members of a GroupSavings Plan in the United States, this delegation is given for a nominal amount that shall not exceed EUR 40,000,000.00 the shareholders meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	Against

E.23	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 the Stock Repurchase Plan set forth in Resolution No.13 or in previous authorizations up to a maximum of 10% of the share capital over a 24-month period, this authorization is given for a 24-month period it supersedes the authorization granted by the shareholders meeting of 17 MAY 2006, the shareholders meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.24	Amend Article number 23 of the Bylaws to comply with the Decree No. 2006-1566 of 11 DEC 2006 modifying the Decree No.67-23 of 23 MAR 1967 trading Companies	Mgmt	For
E.25	Grant full 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	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE NUMBERING OF THE RESOLUTIONS. ALSO NOTE THE NEW CUT-OFF DATE IS 16 MAY 2007. 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-Votable

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DEAN FOODS COMPANY Agen

Security: 242370104
Meeting Type: Annual
Meeting Date: 18-May-2007
Ticker: DF
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ALAN J. BERNON	Mgmt	For
	GREGG L. ENGLES	Mgmt	For
	RONALD KIRK	Mgmt	For
02	APPROVAL OF A NEW EQUITY INCENTIVE PLAN.	Mgmt	Against
03	PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR.	Mgmt	For
04	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF THE CHIEF EXECUTIVE OFFICER AND CHAIRMAN OF THE BOARD ROLES.	Shr	For

DEERE & COMPANY — Agen

Security: 244199105
Meeting Type: Annual
Meeting Date: 28-Feb-2007
Ticker: DE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
1B	ELECTION OF DIRECTOR: ANTONIO MADERO B.	Mgmt	For
1C	ELECTION OF DIRECTOR: AULANA L. PETERS	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007	Mgmt	For

DEVELOPERS DIVERSIFIED REALTY CORP. — Agen

Security: 251591103
Meeting Type: Annual
Meeting Date: 08-May-2007
Ticker: DDR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO FIX THE NUMBER OF DIRECTORS AT NINE.	Mgmt	For
02	DIRECTOR		
	DEAN S. ADLER	Mgmt	For
	TERRANCE R. AHERN	Mgmt	For
	ROBERT H. GIDEL	Mgmt	For
	VICTOR B. MACFARLANE	Mgmt	For
	CRAIG MACNAB	Mgmt	Withheld
	SCOTT D. ROULSTON	Mgmt	For
	BARRY A. SHOLEM	Mgmt	For
	WILLIAM B. SUMMERS, JR.	Mgmt	For
	SCOTT A. WOLSTEIN	Mgmt	For
03	TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES OF THE COMPANY FROM 200,000,000 TO 300,000,000, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For

04	TO APPROVE AN AMENDMENT TO THE COMPANY S CODE OF REGULATIONS TO AUTHORIZE THE COMPANY TO NOTIFY SHAREHOLDERS OF RECORD OF SHAREHOLDER MEETINGS BY ELECTRONIC OR OTHER MEANS OF COMMUNICATION AUTHORIZED BY THE SHAREHOLDERS.	Mgmt	For
05	TO APPROVE AN AMENDMENT TO THE COMPANY S CODE OF REGULATIONS TO AUTHORIZE SHAREHOLDERS AND OTHER PERSONS ENTITLED TO VOTE AT SHAREHOLDER MEETINGS TO APPOINT PROXIES BY ELECTRONIC OR OTHER VERIFIABLE COMMUNICATIONS.	Mgmt	For
06	TO APPROVE AN AMENDMENT TO THE COMPANY S CODE OF REGULATIONS TO AUTHORIZE THE COMPANY TO ISSUE SHARES WITHOUT PHYSICAL CERTIFICATES.	Mgmt	For
07	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE COMPANY S FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

DIAGEO PLC — Agen

Security: G42089113
Meeting Type: AGM
Meeting Date: 17-Oct-2006
Ticker:
ISIN: GB0002374006

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the Directors and the Auditor s reports and the accounts for the YE 30 JUN 2006	Mgmt	For
2.	Approve the Directors remuneration report for the YE 30 JUN 2006	Mgmt	For
3.	Approve the final dividend of 19.15 pence per ordinary share	Mgmt	For
4.	Re-elect Lord Hollick of Notting Hill as a Director	Mgmt	For
5.	Re-elect Mr. H. Todd Stitzer as a Director	Mgmt	For
6.	Re-elect Mr. Paul S. Walsh as a Director	Mgmt	For
7.	Re-elect Mr. Laurence M. Danon as a Director	Mgmt	For
8.	Re-appoint KPMG Audit Plc as the Auditor of the Company until the conclusion of the next AGM at which the accounts are laid before the Company and authorize the Board to determine their remuneration	Mgmt	For
9.	Authorize the Directors, in substitution for all other such authorities, to any issue of	Mgmt	For

	relevant securities Section 80 of the Companies Act 1985 as amended made or offered or agreed to be made pursuant to such authorities prior to this resolution being passed, to allot relevant securities up to an aggregate nominal amount of GBP 268,684,000 for the purposes and on the terms of the Article 10(B) of the Company s Article of Association Authority expires the earlier of the conclusion of the next AGM of the Company or 16 JAN 2008		
S.10	Authorize the Directors, for the purposes and on the terms of Article 10(C) of the Company s Articles 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, disapplying Section 89(1) of that Act, provided that this power is limited to the allotment of equity securities; Authority expires the earlier of the conclusion of the next AGM of the Company or on 16 JAN 2008 ; and the Directors may so allot in accordance with Article 10(C) the Section 95 prescribed amount referred to in Article 10 (c) shall be GBP 44,140,000	Mgmt	For
S.11	Authorize the Company for the purposes of Section 166 of the Companies Act 1985 as amended to make market purchases Section 163 of that Act of up to 278,571,000 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 the earlier of the conclusion of the next AGM or on 16 JAN 2008 ; 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	Mgmt	For
12.	Authorize the Company, for the purposes of Section 347C of the Companies Act 1985 as amended to make donations to EU political organizations Section 347(A) of that Act not exceeding GBP 200,000 in total and to incur EU political expenditure Section 347(A) of that Act not exceeding GBP 200,000 in total during the beginning with the date of passing of this resolution and ending at the end of the next AGM of the Company or on 16 JAN 2008; and approve the aggregate amount of the donations made and political expenditure incurred by the Company pursuant to this resolution shall not exceed GBP 200,000	Mgmt	For

13.	Approve and adopt the Diageo Plc 2006 Irish Profit Sharing Scheme as specified; and authorize the Board to do all acts and things which it may consider necessary or desirable to carry the same into effect and to make such changes as it may consider appropriate for that purpose, including making any changes required by the Irish Revenue Commissioners	Mgmt	For
14.	Amend the Diageo Executive Share Option Plan as specified	Mgmt	For

DRAX GROUP PLC, SELBY — Agen

Security: G2904K101
Meeting Type: EGM
Meeting Date: 06-Oct-2006
Ticker:
ISIN: GB00B0MBCM68

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve, subject to and conditional upon the admission of the new ordinary shares as specified to the Official List of the United Kingdom Listing Authority and to trading on the London Stock Exchange becoming effective: a) all the ordinary shares of 10 pence each in the capital of the Company which at 4:30 p.m. on 06 OCT 2006 or such other time and date as the Directors of the Company may determine are shown in the books of the Company as authorized whether issued or unissued shall be sub-divided into new ordinary shares of 10/29 pence each in the capital of the Company the Intermediate Shares ; b) immediately thereafter: i) all intermediate shares that are unissued shall be consolidated into new ordinary shares of 11 1/29 pence each in the capital of the Company the Unissued New Ordinary Shares , provided that, where such consolidation would otherwise result in a fraction of an unissued new ordinary share, that number of Intermediate Shares which would otherwise constitute such fraction shall be cancelled pursuant to Section 121(2)(e) of the Companies Act 1985; and ii) all Intermediate Shares that are in issue shall be consolidated into new ordinary shares of 11 1/29 pence each in the capital of the Company the New Ordinary Shares , provided that, where such consolidation results in any member being entitled to a fraction of a new ordinary share, such fraction shall, so far as possible, be aggregated with the fractions of a new ordinary share to which other members of the Company may be entitled and authorize the Directors of the Company	Mgmt	For

	to sell or appoint any other person to sell to any person , on behalf of the relevant Members, all the new ordinary shares representing such fractions at the best price reasonably obtainable in the market at the time of, or shortly after, the instruction to sell is given, and to distribute the proceeds of sale net of expenses in due proportion among the relevant members entitled thereto save that any fraction of a penny which would otherwise be payable shall be rounded up or down in accordance with the usual practice of the registrar of the Company and authorize any Director of the Company or any person appointed by the Directors of the Company to execute an instrument of transfer in respect of such shares on behalf of the relevant Members and to do all acts and things as the Directors consider necessary or expedient to effect the transfer of such shares to, or in accordance with the Directions of, any buyer of any such shares		
2.	Authorize the Company, subject to and conditional on the passing of Resolution 1 above and the same becoming effective, in substitution for all such existing authorities, to make one or more market purchases Section 163(3) of the Companies Act 1985 up to 36,800,000 of new ordinary shares on such terms and in such manner as the Directors of the Company may from time to time determine, at a minimum price which may be paid for a new ordinary share shall be the nominal amount of such new ordinary share and up to 105% of the average middle market quotations for a new ordinary share as derived from the London Stock Exchange Daily Official List for the 5 business days in respect of which such Daily Official List is published immediately preceding the day on which the share is contracted to be purchased; Authority expires the earlier of the conclusion of the AGM of the Company in 2007 or on 12 AUG 2007 ; and the Company, before the expiry, may make a contract to purchase its own shares which will or may be executed wholly or partially after the expiry	Mgmt	For

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DRAX GROUP PLC, SELBY — Agen

Security: G2904K119
Meeting Type: AGM
Meeting Date: 26-Apr-2007
Ticker:
ISIN: GB00B1FGRL99

Prop.#	Proposal	Proposal Type	Proposal Vote

1.	Receive and adopt the Company s Report and the accounts for the YE 31 DEC 2006	Mgmt	For
2.	Approve the Directors remuneration report for the YE 31 DEC 2006 contained within the report and accounts	Mgmt	For
3.	Declare a final dividend of 9.1pence per share	Mgmt	For
4.	Re-elect Mr. Mike Grasby as a Director of the Company	Mgmt	For
5.	Re-elect Mr. Gordon Horsfield as a Director of the Company	Mgmt	For
6.	Re-appoint Deloitte & Touche LLP as the Auditors of the Company to hold Office from the conclusion of the meeting until the conclusion of the next AGM	Mgmt	For
7.	Authorize the Directors to determine the Auditors remuneration	Mgmt	For
8.	Approve the proposed amendments to the Executive Share Incentive Plan ESIP as specified in the draft rules of the ESIP produced to the meeting and initialled by the Chairman of the meeting for the purpose of identification	Mgmt	For
9.	Authorize the Company, subject to and conditional upon admission of the new ordinary shares as specified to the official list of the United Kingdom Listing authority and to trading on the London stock Exchange becoming effective: a) all the ordinary shares of 11 1/29 pence each in the capital of the Company which at 4.30pm on 27 APR 2007 or such other time and date as the Directors of the Company may determine as specified, whether issued or unissued, shall be sub-divided into new ordinary shares of 5/29 pence each in the capital of the Company the intermediate shares; b) authorize the Directors of the Company: i) all intermediate shares that are unissued shall be consolidated into new ordinary shares of 11 16/29 pence each in the capital of the Company the Unissued New Ordinary Shares provided that where such consolidation would otherwise result in a fraction of an unissued new ordinary share, that number of intermediate shares which would otherwise constitute such fraction shall be cancelled pursuant to Section 121(2)(e) of the Companies Act 1985 the Act; and ii) all intermediate shares that are in issue shall be consolidated into new ordinary shares of 11 16/29 pence each in the capital of the Company the New Ordinary Shares, provided that, where such consolidation results in any Member being entitled to a fraction of a new ordinary share, such fraction shall so far as possible, be aggregated with the fractions of a new ordinary share	Mgmt	For

	to which other Members of the Company may be entitled and to sell or appoint any other person to sell to any person, on behalf of the relevant Members, all the new ordinary shares representing such fractions at the best price reasonably obtainable in the market at the time of, or shortly after; the instruction to sell is given, and, subject to Article 45.1.1of the Company s Articles of Association to distribute the proceeds of sale net of expenses in due proportion among the relevant Members entitled thereto save that any fraction of a penny which would otherwise be payable shall be rounded up or down in accordance with the usual practice of the registrar of the Company and that authorize the Director of the Company or any person appointed by the Directors of the Company) to execute an instrument of transfer in respect of such shares on behalf of the relevant Members and to do all acts and things as the directors consider necessary or expedient to effect the transfer of such shares to or in accordance with the directions of any buyer of any such shares		
10.	Authorize the Directors in accordance with Section 80 of the Companies Act 1985, to allot relevant securities Section 80(2) up to an aggregate nominal amount of GBP 13,569,514; Authority expires at the conclusion of the AGM of the Company in 2008 or 15 months; 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	Mgmt	For
11.	Authorize the Company to make donations to EU political organizations and to incur EU political expenditure in an aggregate amount not exceeding GBP 100,000 beginning on the date of this resolution and ending at the conclusion of the AGM of the Company in 2008 unless previously renewed, varied or revoked by the Company in general meeting	Mgmt	For
12	Authorize the Company Drax Power Limited being a wholly-owned subsidiary to make donations to EU political organizations and to incur EU political expenditure in an aggregate amount not exceeding GBP 100,000 beginning on the date of this resolution and Authority expires at the conclusion of the AGM of the Company in 2008 unless previously renewed, varied or revoked by the Company in general meeting; for the purposes of resolutions 11 and 12 the expressions donations , EU political organizations and EU political expenditure have the meanings as specified in Part XA of the Act as amended by the political parties, election and referendums Act 2000	Mgmt	For
S.13	Authorize the Directors pursuant to Section 95 of the Act, to allot equity securities Section	Mgmt	For

	94 for cash pursuant to the authority conferred by Resolution 10, and to transfer equity securities Section 94 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 in favor of ordinary shareholders; b) up to an aggregate nominal amount of GBP 2,035,427; Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months; 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.14	Authorize the Company, to make market purchases Section 163(3) of the Act of up to 35,200,000 ordinary shares 10% of the issued share capital, the minimum price exclusive of expenses which may be paid for a new ordinary share shall be the nominal amount of such New Ordinary Share exclusive of expenses; and not more than 105% above the average market value for such shares derived from the London Stock Exchange Daily Official List, for the 5 business days preceding the date of purchase; Authority expires at 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	Mgmt	For
S.15	Approve the draft regulations produced to the meeting and signed by the Chairman for the purposes of identification be adopted as the Articles of Association of the Company in substitution for and to the exclusion of all the existing Articles of Association with effect from the conclusion of the meeting	Mgmt	For

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E.ON AKTIENGESELLSCHAFT EON, DUESSELDORF Agen

Security: D24909109
Meeting Type: OGM
Meeting Date: 03-May-2007
Ticker:
ISIN: DE0007614406

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 12 APR 2007, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	Non-Votable

1	Presentation of the financial statements and annual report for the 2006 FY with the report of the Supervisory Board, the Group financial statements and the Group annual report	Non-Voting	Non-Votable
2	Resolution on the appropriation of the distributable profit of EUR 2,209,650,851.15 as follows: payment of a dividend of EUR 3.35 per entitled share; ex-dividend and payable date: 04 MAY 07	Mgmt	For
3.	Ratification of the acts of the Board of Managing Directors	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Renewal of the authorization to acquire own shares; the Board of Managing Directors shall be authorized to acquire shares of the Company of up to 10% of its share capital, on or before 03 NOV 2008; the shares may be acquired through the stock exchange at a price neither more than 10% above nor more than 20% below the market price of the shares, by way of a public repurchase offer to all shareholders or by means of a public offer for the exchange of liquid shares which are admitted to trading on an organized market at a price not differing more than 20% from the market price of the shares, and by using derivatives in the form of call or put options if the exercise price is neither more than 10% above nor more than 20% below the market price of the shares; the Board of Managing Directors shall be authorized 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 price, to use the shares in connection with mergers and acquisitions or for satisfying existing convertible or option rights, to offer the shares to executives and employees of the Company and its affiliates, and to retire the shares	Mgmt	For
6.	Appointment of the Auditors for the 2007 FY: PricewaterhouseCoopers AG, Duesseldorf	Mgmt	For

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EDISON INTERNATIONAL Agen

Security: 281020107
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: EIX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J.E. BRYSON	Mgmt	For
	V.C.L. CHANG	Mgmt	For
	F.A. CORDOVA	Mgmt	For
	C.B. CURTIS	Mgmt	For
	B.M. FREEMAN	Mgmt	For
	L.G. NOGALES	Mgmt	For
	R.L. OLSON	Mgmt	For
	J.M. ROSSER	Mgmt	For
	R.T. SCHLOSBERG, III	Mgmt	For
	R.H. SMITH	Mgmt	For
	T.C. SUTTON	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	MANAGEMENT PROPOSAL TO APPROVE THE EDISON INTERNATIONAL 2007 PERFORMANCE INCENTIVE PLAN.	Mgmt	For
04	SHAREHOLDER PROPOSAL REGARDING PERFORMANCE-BASED STOCK OPTIONS.	Shr	Against

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ELISA CORPORATION, HELSINKI — Agen

Security: X1949T102
Meeting Type: EGM
Meeting Date: 28-Jun-2007
Ticker:
ISIN: FI0009007884

Prop.#	Proposal	Proposal Type	Proposal Vote
	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. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	Non-Votable
	MARKET RULES REQUIRE DISCLOSURE OF 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 CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	Non-Votable
1.	Approve to decrease the Share Premium Fund recorded in the balance sheet by moving all the funds in the Share Premium Fund recorded in the balance sheet on 31 December 2006 to the invested free	Mgmt	For

	equity fund		
2.	Authorize the Board of Directors for the payment of additional dividends to the maximum amount of EUR 165,000,000 in addition to the resolution to pay dividends made by the AGM of shareholders on 19 MAR 2007; and the dividend may be paid in one or several installments	Mgmt	For

EMERSON ELECTRIC CO. — Agen

Security: 291011104
Meeting Type: Annual
Meeting Date: 06-Feb-2007
Ticker: EMR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	C. FERNANDEZ G	Mgmt	Withheld
	W. J. GALVIN	Mgmt	For
	R. L. RIDGWAY	Mgmt	For
	R. L. STEPHENSON	Mgmt	For
02	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

ENEL ENTE NAZIONALE PER L'ENERGIA ELETTRICA SPA, ROMA — Agen

Security: T3679P115
Meeting Type: OGM
Meeting Date: 23-May-2007
Ticker:
ISIN: IT0003128367

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN MIX. THANK YOU.	Non-Voting	Non-Votable
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL FOR OGM ON 25 MAY 2007, FOR EGM ON 24 MAY 2007 AND THIRD CALL FOR EMG ON 25 MAY 2007 . 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-Votable

O.1	Receive the financial statement at 31 DEC 06, report of the Board of Directors, Auditors and Independent Auditors; inherent resolutions related to financial statement as at 31 DEC 2006	Mgmt	Take No Action
O.2	Approve the allocation of the net profit	Mgmt	Take No Action
O.3	Appoint the Board of Statutory Auditors	Mgmt	Take No Action
O.4	Approve the emoluments of the Board of Auditors	Mgmt	Take No Action
O.5	Approve the extension of the Audit mandate for the years 2008-2009 and 2010	Mgmt	Take No Action
O.6	Approve the Stock Option Plan reserved to the Company Managers of Enel Spa and to those of the consolidated Companies, as per Article 2359 of the Companies Constitution	Mgmt	Take No Action
E.1	Amend Articles No. 14.3, 14.5 and 20.4 of the By-Laws as per the Legislative Law No. 262 of 29 DEC 2006 No. 303	Mgmt	Take No Action
E.2	Authorize the Board of Directors to increase the share capital reserved to the Stock Option Plan 2007 up to maximum EUR 27,920,000 by issue of ordinary shares to the Company s Managers and to those of the consolidated Companies, to be offered in option without the rights of option as per Article 2441, last Paragraph of Companies Constitution, as per Article 134, Paragraph 2 of the Legislative Decree No. 58 of 24 FEB 1998; inherent and consequent resolution; amend the Article 5 of the By-Laws	Mgmt	Take No Action
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE AND CHANGE IN THE SECOND CALL 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-Votable

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ENI SPA, ROMA Agen

Security: T3643A145
Meeting Type: OGM
Meeting Date: 24-May-2007
Ticker:
ISIN: IT0003132476

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.	Non-Voting	Non-Votable

	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. PLEASE ALSO NOTE THE NEW CUT-OFF DATE IS 23 MAY 2007. 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-Votable
O.1	Approve the financial statement of the Incorporated Company Enifin S.P.A as at 31 DEC 2006; receive the reports of the Board of Directors, of the Statutory Auditors and of the Auditing firm; appropriation of net income	Mgmt	Take No Action
O.2	Approve the financial statements of the Incorporated Eni Portugal Investment S.P.A as at 31 DEC 2006; receive the reports of the Board of Directors, of the Statutory Auditors and of the Auditing firm; appropriation of net income	Mgmt	Take No Action
O.3	Approve the financial statements and consolidated balance sheet of Eni SPA as at 31 DEC 2006; receive the reports of the Board of Directors, of the Statutory Auditors and of the Auditing firm	Mgmt	Take No Action
O.4	Approve the appropriation of net income	Mgmt	Take No Action
O.5	Approve the authorization for the acquisition of own shares, after having revoked the remaining part related to the authorization for the acquisition of own shares resolved by the meeting called on 25 MAY 2006	Mgmt	Take No Action
O.6	Approve the extension of the Audit mandate given to PricewaterhouseCoopers S.P.A for the 3 years 2007-2009 confirmed by the meeting called on 28 MAY 2004	Mgmt	Take No Action
E.1	Amend Articles No. 6.2, 13, 17, 24 and 28 of the By-Laws	Mgmt	Take No Action
	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-Votable

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ENTERGY CORPORATION Agen

Security: 29364G103
Meeting Type: Annual
Meeting Date: 04-May-2007
Ticker: ETR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote

1A	ELECTION OF DIRECTOR: M.S. BATEMAN	Mgmt	For
1B	ELECTION OF DIRECTOR: W.F. BLOUNT	Mgmt	For
1C	ELECTION OF DIRECTOR: S.D. DEBREE	Mgmt	For
1D	ELECTION OF DIRECTOR: G.W. EDWARDS	Mgmt	For
1E	ELECTION OF DIRECTOR: A.M. HERMAN	Mgmt	For
1F	ELECTION OF DIRECTOR: D.C. HINTZ	Mgmt	For
1G	ELECTION OF DIRECTOR: J.W. LEONARD	Mgmt	For
1H	ELECTION OF DIRECTOR: S.L. LEVENICK	Mgmt	For
1I	ELECTION OF DIRECTOR: J.R. NICHOLS	Mgmt	For
1J	ELECTION OF DIRECTOR: W.A. PERCY, II	Mgmt	For
1K	ELECTION OF DIRECTOR: W.J. TAUZIN	Mgmt	For
1L	ELECTION OF DIRECTOR: S.V. WILKINSON	Mgmt	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007.	Mgmt	For
03	SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTION POLICY.	Shr	Against
04	SHAREHOLDER PROPOSAL RELATING TO LIMITATIONS ON MANAGEMENT COMPENSATION.	Shr	Against

EXELON CORPORATION — Agen

Security: 30161N101
Meeting Type: Annual
Meeting Date: 08-May-2007
Ticker: EXC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MR. N. DEBENEDICTIS	Mgmt	For
1B	ELECTION OF DIRECTOR: MS. SUE L. GIN	Mgmt	For
1C	ELECTION OF DIRECTOR: MR. W.C. RICHARDSON PHD	Mgmt	For
1D	ELECTION OF DIRECTOR: MR. THOMAS J. RIDGE	Mgmt	For
1E	ELECTION OF DIRECTOR: MR. DON THOMPSON	Mgmt	For
1F	ELECTION OF DIRECTOR: MR. STEPHEN D. STEINOUR	Mgmt	For

02	RATIFICATION OF INDEPENDENT ACCOUNTANT	Mgmt	For
03	AMENDMENT TO ARTICLES OF INCORPORATION TO ALLOW FOR THE ANNUAL ELECTION OF ALL DIRECTORS BEGINNING IN 2008	Mgmt	For
04	SHAREHOLDER PROPOSAL TO REQUIRE SHAREHOLDER APPROVAL OF FUTURE EXECUTIVE SEVERANCE BENEFITS	Shr	For

FPL GROUP, INC. Agen

Security: 302571104
Meeting Type: Annual
Meeting Date: 15-Dec-2006
Ticker: FPL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
0A	DIRECTOR		
	SHERRY S. BARRAT	Mgmt	For
	ROBERT M. BEALL, II	Mgmt	For
	J. HYATT BROWN	Mgmt	Withheld
	JAMES L. CAMAREN	Mgmt	For
	J. BRIAN FERGUSON	Mgmt	For
	LEWIS HAY, III	Mgmt	For
	RUDY E. SCHUPP	Mgmt	For
	MICHAEL H. THAMAN	Mgmt	For
	HANSEL E. TOOKES II	Mgmt	For
	PAUL R. TREGURTHA	Mgmt	For
0B	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2006.	Mgmt	For

FPL GROUP, INC. Agen

Security: 302571104
Meeting Type: Annual
Meeting Date: 25-May-2007
Ticker: FPL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	SHERRY S. BARRAT	Mgmt	For
	ROBERT M. BEALL, II	Mgmt	For
	J. HYATT BROWN	Mgmt	Withheld
	JAMES L. CAMAREN	Mgmt	For

	J. BRIAN FERGUSON	Mgmt	For
	LEWIS HAY, III	Mgmt	For
	TONI JENNINGS	Mgmt	For
	OLIVER D. KINGSLEY, JR.	Mgmt	For
	RUDY E. SCHUPP	Mgmt	For
	MICHAEL H. THAMAN	Mgmt	For
	HANSEL E. TOOKES, II	Mgmt	For
	PAUL R. TREGURTHA	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007.	Mgmt	For
03	APPROVAL OF THE 2007 NON-EMPLOYEE DIRECTORS STOCK PLAN.	Mgmt	For

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FREEPORT-MCMORAN COPPER & GOLD INC. Agen

Security: 35671D857
Meeting Type: Special
Meeting Date: 14-Mar-2007
Ticker: FCX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE PROPOSED AMENDMENT TO THE FREEPORT-MCMORAN COPPER & GOLD INC. CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF FREEPORT-MCMORAN CAPITAL STOCK TO 750,000,000, TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF CLASS B COMMON STOCK TO 700,000,000, ALL AS MORE FULLY DESCRIBED IN THE JOINT PROXY STATEMENT/PROSPECTUS DATED FEBRUARY 12, 2007.	Mgmt	For
02	APPROVAL OF THE PROPOSED ISSUANCE OF SHARES OF FREEPORT-MCMORAN COMMON STOCK IN CONNECTION WITH THE TRANSACTION CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2006, AMONG FREEPORT-MCMORAN, PHELPS DODGE CORPORATION AND PANTHER ACQUISITION CORPORATION.	Mgmt	For
03	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT SOLICITATION OF ADDITIONAL PROXIES IN FAVOR OF EACH OF PROPOSAL 1 AND PROPOSAL 2.	Mgmt	For

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GENERAL ELECTRIC COMPANY Agen

Security: 369604103
Meeting Type: Annual
Meeting Date: 25-Apr-2007

Ticker: GE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A	DIRECTOR		
	JAMES I. CASH, JR.	Mgmt	For
	SIR WILLIAM M. CASTELL	Mgmt	For
	ANN M. FUDGE	Mgmt	For
	CLAUDIO X. GONZALEZ	Mgmt	Withheld
	SUSAN HOCKFIELD	Mgmt	For
	JEFFREY R. IMMELT	Mgmt	For
	ANDREA JUNG	Mgmt	For
	ALAN G.(A.G.) LAFLEY	Mgmt	For
	ROBERT W. LANE	Mgmt	For
	RALPH S. LARSEN	Mgmt	For
	ROCHELLE B. LAZARUS	Mgmt	For
	SAM NUNN	Mgmt	For
	ROGER S. PENSKE	Mgmt	For
	ROBERT J. SWIERINGA	Mgmt	For
	DOUGLAS A. WARNER III	Mgmt	For
	ROBERT C. WRIGHT	Mgmt	For
B	RATIFICATION OF KPMG	Mgmt	For
C	ADOPTION OF MAJORITY VOTING FOR DIRECTORS	Mgmt	For
D	APPROVAL OF 2007 LONG TERM INCENTIVE PLAN	Mgmt	For
E	APPROVAL OF MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS	Mgmt	For
01	CUMULATIVE VOTING	Shr	For
02	CURB OVER-EXTENDED DIRECTORS	Shr	For
03	ONE DIRECTOR FROM THE RANKS OF RETIREES	Shr	Against
04	INDEPENDENT BOARD CHAIRMAN	Shr	For
05	ELIMINATE DIVIDEND EQUIVALENTS	Shr	For
06	REPORT ON CHARITABLE CONTRIBUTIONS	Shr	Against
07	GLOBAL WARMING REPORT	Shr	Against
08	ETHICAL CRITERIA FOR MILITARY CONTRACTS	Shr	Against
09	REPORT ON PAY DIFFERENTIAL	Shr	Against

GENUINE PARTS COMPANY Agen

Security: 372460105
Meeting Type: Annual
Meeting Date: 23-Apr-2007
Ticker: GPC

ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	DR. MARY B. BULLOCK	Mgmt	For
	RICHARD W. COURTS II	Mgmt	For
	JEAN DOUVILLE	Mgmt	For
	THOMAS C. GALLAGHER	Mgmt	For
	GEORGE C. "JACK" GUYNN	Mgmt	For
	JOHN D. JOHNS	Mgmt	For
	MICHAEL M.E. JOHNS, MD	Mgmt	For
	J. HICKS LANIER	Mgmt	Withheld
	WENDY B. NEEDHAM	Mgmt	For
	JERRY W. NIX	Mgmt	For
	LARRY L. PRINCE	Mgmt	For
	GARY W. ROLLINS	Mgmt	For
	LAWRENCE G. STEINER	Mgmt	For
02	AMEND THE GENUINE PARTS COMPANY AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE ALL SHAREHOLDER SUPERMAJORITY VOTING PROVISIONS.	Mgmt	For
03	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

HBOS PLC Agen

Security: G4364D106
Meeting Type: AGM
Meeting Date: 25-Apr-2007
Ticker:
ISIN: GB0030587504

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the accounts and reports of the Directors and the Auditors for the YE 31 DEC 2006	Mgmt	For
2.	Declare a final dividend of 27.9 pence per HBOS ordinary share for the YE 31 DEC 2006 and approve to pay it on 14 MAY 2007 to holders of HBOS ordinary shares on the register on 16 MAR 2007 in respect of each HBOS ordinary share	Mgmt	For
3.	Elect Ms. Jo Dawson as a Director	Mgmt	For
4.	Elect Mr. Benny Higgins as a Director	Mgmt	For
5.	Elect Mr. Richard Cousins as a Director	Mgmt	For
6.	Re-elect Mr. Anthony Hobson as a Director	Mgmt	For

7.	Re-elect Ms. Kate Nealon as a Director	Mgmt	For
8.	Approve the report of the Board in relation to remuneration policy and practice for the YE 31 DEC 2006	Mgmt	For
9.	Re-appoint KPMG Audit Plc as the Auditors of the Company until the conclusion of the next general meeting of the Company at which accounts are laid before shareholders and authorize the Audit Committee to determine their remuneration	Mgmt	For
10.	Amend the Rules of the HBOS Plc Long Term Executive Bonus Plan the Plan, as specified and authorize the Directors to make such modifications to the Rules as they may consider necessary and do all acts and things necessary to implement the amendment as specified	Mgmt	For
11.	Authorize the Company, in accordance with Section 347C of the Companies Act 1985 the Act, to: a) make donations to EU Political Organizations not exceeding GBP 100,000 in total; and b) incur EU Political Expenditure not exceeding GBP 100,000 in total in each case during the period commencing on the date of this resolution; Authority expires the earlier of the conclusion of the Company s AGM in 2008 or on 25 JUL 2008	Mgmt	For
12.	Authorize the Directors, for the purpose of Section 80 of the Companies Act 1985 the Act, to allot relevant securities as defined in the Section up to an aggregate nominal amount of GBP 313,782,380 in respect of HBOS ordinary shares; and GBP 2,900,834,400, GBP 3,000,000,000, USD 4,998,500,000, AUD 1,000,000,000, and CAD 1,000,000,000 in respect of HBOS preference shares; Authority expires the earlier of the conclusion of the AGM of the Company in 2008 or on 25 JUL 2008; 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	Mgmt	For
S.13	Authorize the Directors to allot equity securities Section 94 of the Companies Act 1985 the Act, entirely paid for in cash: i) of an unlimited amount in connection with a rights issue as defined in Article 21.7 of the Company s Articles of Association; ii) in addition of an aggregate nominal amount of GBP 47,067,357 free of the restrictions in Section 89(1) of the Act and, in connection with such power; Authority expires the earlier of the date of the AGM of the Company in 2008 or 25 JUL 2008; 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; in working out of the maximum amount of equity securities for the purpose of Section (II) of this resolution, the nominal value of rights to subscribe for shares or to convert any securities	Mgmt	For

	into shares will be taken as the nominal value of the shares which would be allotted if the subscription or conversion takes place		
S.14	Authorize the Company, for the purposes of Section 166 of the Companies Act 1985 the Act, to make market purchases Section 163 of the Act of up to 376,115,726 ordinary shares of the capital of the Company and, where shares are held as treasury shares, to use them, inter alia, for the purposes of employee share plans operated by the Company, at a minimum price of 25p nominal value of each share 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 AGM of the Company in 2008 or 25 JUL 2008; 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	Mgmt	For

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HEALTH MANAGEMENT ASSOCIATES, INC. Agen

Security: 421933102
Meeting Type: Annual
Meeting Date: 15-May-2007
Ticker: HMA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM J. SCHOEN	Mgmt	For
	JOSEPH V. VUMBACCO	Mgmt	For
	KENT P. DAUTEN	Mgmt	For
	DONALD E. KIERNAN	Mgmt	For
	ROBERT A. KNOX	Mgmt	For
	WILLIAM E. MAYBERRY, MD	Mgmt	For
	VICKI A. O'MEARA	Mgmt	For
	WILLIAM C. STEERE, JR.	Mgmt	For
	R.W. WESTERFIELD, PH.D.	Mgmt	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, 2007.	Mgmt	For

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IMPERIAL TOBACCO GROUP PLC Agen

Security: G4721W102

Meeting Type: AGM
Meeting Date: 30-Jan-2007
Ticker:
ISIN: GB0004544929

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the financial statements and the statutory reports	Mgmt	For
2.	Approve the Directors remuneration report	Mgmt	For
3.	Declare a final dividend of 43.5 pence per ordinary share	Mgmt	For
4.	Re-elect Mr. Anthony G.L. Alexander as a Director	Mgmt	For
5.	Elect Dr. Ken M. Burnett as a Director	Mgmt	For
6.	Re-elect Mr. David Cresswell as a Director	Mgmt	For
7.	Elect Mr. Charles F. Knott as a Director	Mgmt	For
8.	Re-elect Mr. Iain J.G. Napier as a Director	Mgmt	For
9.	Re-elect Dr. Frank A. Rogerson as a Director	Mgmt	For
10.	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company	Mgmt	For
11.	Authorize the Board to fix the remuneration of the Auditors	Mgmt	For
12.	Authorize the Company to make EU Political Organization donations up to GBP 25,000 and incur EU Political expenditure up to GBP 25,000	Mgmt	For
13.	Authorize Imperial Tobacco Limited to make EU Political Organization donations up to GBP 25,000 and incur EU Political expenditure up to GBP 25,000	Mgmt	For
14.	Authorize Imperial Tobacco International Limited to make EU Political Organization donations up to GBP 25,000 and incur EU Political expenditure up to GBP 25,000	Mgmt	For
15.	Authorize Van Nelle Tabak Nederland B.V. to make EU Political Organization donations up to GBP 25,000 and incur EU Political expenditure up to GBP 25,000	Mgmt	For
16.	Authorize Imperial Tobacco Polska S.A. to make EU Political Organization donations up to GBP 25,000 and incur EU Political expenditure up to GBP 25,000	Mgmt	For
17.	Authorize Reemtsma Cigarettenfabriken GmbH to make EU Political Organization donations up to GBP 25,000 and incur EU Political expenditure	Mgmt	For

	up to GBP 25,000		
18.	Authorize Ets L. Lacroix Fils NV/SA to make EU Political Organization donations up to GBP 25,000 and incur EU Political expenditure up to GBP 25,000	Mgmt	For
19.	Grant authority to issue equity or equity-linked securities with pre-emptive rights up to an aggregate nominal amount of GBP 24,300,000	Mgmt	For
S.20	Grant authority, subject to the passing of Resolution 19, to issue equity or equity-linked securities without pre-emptive rights up to an aggregate nominal amount of GBP 3,645,000	Mgmt	For
S.21	Grant authority for the market purchase of 72,900,000 ordinary shares	Mgmt	For

INTERNATIONAL BUSINESS MACHINES CORP Agen

Security: 459200101
Meeting Type: Annual
Meeting Date: 24-Apr-2007
Ticker: IBM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	C. BLACK	Mgmt	For
	K.I. CHENAULT	Mgmt	For
	J. DORMANN	Mgmt	For
	M.L. ESKEW	Mgmt	For
	S.A. JACKSON	Mgmt	For
	M. MAKIHARA	Mgmt	For
	L.A. NOTO	Mgmt	For
	J.W. OWENS	Mgmt	For
	S.J. PALMISANO	Mgmt	For
	J.E. SPERO	Mgmt	For
	S. TAUREL	Mgmt	For
	L.H. ZAMBRANO	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: MERGER OR CONSOLIDATION	Mgmt	For
04	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE ASSETS OF THE CORPORATION OUTSIDE THE ORDINARY COURSE OF BUSINESS	Mgmt	For
05	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: PLAN FOR THE EXCHANGE	Mgmt	For

	OF SHARES OF THE CORPORATION		
06	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: AUTHORIZATION OF DISSOLUTION OF THE CORPORATION	Mgmt	For
07	STOCKHOLDER PROPOSAL ON: CUMULATIVE VOTING	Shr	For
08	STOCKHOLDER PROPOSAL ON: PENSION AND RETIREMENT MEDICAL	Shr	Against
09	STOCKHOLDER PROPOSAL ON: EXECUTIVE COMPENSATION	Shr	For
10	STOCKHOLDER PROPOSAL ON: OFFSHORING	Shr	Against
11	STOCKHOLDER PROPOSAL ON: MAJORITY VOTING FOR DIRECTORS	Shr	Against

JOHNSON & JOHNSON — Agen

Security: 478160104
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: JNJ
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MARY S. COLEMAN	Mgmt	For
	JAMES G. CULLEN	Mgmt	For
	MICHAEL M.E. JOHNS	Mgmt	For
	ARNOLD G. LANGBO	Mgmt	For
	SUSAN L. LINDQUIST	Mgmt	For
	LEO F. MULLIN	Mgmt	For
	CHRISTINE A. POON	Mgmt	For
	CHARLES PRINCE	Mgmt	For
	STEVEN S REINEMUND	Mgmt	For
	DAVID SATCHER	Mgmt	For
	WILLIAM C. WELDON	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	PROPOSAL ON MAJORITY VOTING REQUIREMENTS FOR DIRECTOR NOMINEES	Shr	Against
04	PROPOSAL ON SUPPLEMENTAL RETIREMENT PLAN	Shr	For

JPMORGAN CHASE & CO. — Agen

Security: 46625H100
Meeting Type: Annual
Meeting Date: 15-May-2007
Ticker: JPM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	CRANDALL C. BOWLES	Mgmt	For
	STEPHEN B. BURKE	Mgmt	For
	JAMES S. CROWN	Mgmt	For
	JAMES DIMON	Mgmt	For
	ELLEN V. FUTTER	Mgmt	For
	WILLIAM H. GRAY, III	Mgmt	For
	LABAN P. JACKSON, JR.	Mgmt	For
	ROBERT I. LIPP	Mgmt	For
	DAVID C. NOVAK	Mgmt	For
	LEE R. RAYMOND	Mgmt	For
	WILLIAM C. WELDON	Mgmt	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	STOCK OPTIONS	Shr	Against
04	PERFORMANCE-BASED RESTRICTED STOCK	Shr	For
05	EXECUTIVE COMPENSATION APPROVAL	Shr	For
06	SEPARATE CHAIRMAN	Shr	Against
07	CUMULATIVE VOTING	Shr	For
08	MAJORITY VOTING FOR DIRECTORS	Shr	Against
09	POLITICAL CONTRIBUTIONS REPORT	Shr	Against
10	SLAVERY APOLOGY REPORT	Shr	Against

KINGFISHER PLC Agen

Security: G5256E441
Meeting Type: AGM
Meeting Date: 31-May-2007
Ticker:
ISIN: GB0033195214

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve and adopt the financial statements and the statutory reports	Mgmt	For
2.	Approve the Directors remuneration report	Mgmt	For

3.	Declare the final Dividend of 6.8 pence per ordinary share	Mgmt	For
4.	Elect Mr. M. Daniel Bernard as a Director	Mgmt	For
5.	Elect Mrs. Janis Kong as a Director	Mgmt	For
6.	Re-elect Mr. Phil Bentley as a Director	Mgmt	For
7.	Re-elect Mr. John Nelson as a Director	Mgmt	For
8.	Re-elect Mr. Michael Hepher as a Director	Mgmt	For
9.	Re-appoint PricewaterhouseCoopers LLP as the Auditors and authorize the Board to determine their remuneration	Mgmt	For
10.	Grant authority to issue the equity or equity-linked securities with pre-emptive rights up to an aggregate nominal amount of GBP 104,267,996	Mgmt	For
11.	Authorize the Company to make EU Political Organization Donations and to incur EU Political Expenditure up to GBP 75,000	Mgmt	For
S.12	Grant authority to issue the equity or equity-linked securities without pre-emptive rights up to a nominal value of 5% of the issued share capital of the Company	Mgmt	For
S.13	Grant authority to purchase 235,920,341 ordinary shares for market purchase	Mgmt	For

LEGAL & GENERAL GROUP PLC — Agen

Security: G54404127
Meeting Type: AGM
Meeting Date: 16-May-2007
Ticker:
ISIN: GB0005603997

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve the report and the accounts for the YE 31 DEC 2006	Mgmt	For
2.	Declare a final dividend of 3.81p per ordinary share	Mgmt	For
3.	Re-elect Mr. R. H. P. Marhkham as a Director, who retires in accordance with Article 85	Mgmt	For
4.	Re-elect Mr. C. R. R. Avery as a Director, who retires by rotation	Mgmt	For

5.	Re-elect Mr. J. B. Pollock as a Director, who retires by rotation	Mgmt	For
6.	Re-elect Dr. R. H. Schmitz as a Director, who retires by rotation	Mgmt	For
7.	Re-elect Mr. J. M. Strachan as a Director, who retires by rotation	Mgmt	For
8.	Re-appoint PricewaterhouseCoopers 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	Mgmt	For
9.	Authorize the Directors to determine the Auditor s remuneration	Mgmt	For
10.	Approve the Directors report on remuneration as specified	Mgmt	For
11.	Authorize the Directors, pursuant to Section 80 of the Companies Act 1985, to allot relevant securities Section 80 of the Act up to an aggregate nominal amount of GBP 8,165,650 5% of the issued share capital of the Company as at 13 MAR 2007; Authority expires the earlier of the next AGM of the Company in 2008 or 30 JUN 2008; and the Company may make allotments during the relevant period which may be exercised after the relevant period	Mgmt	For
S.12	Authorize the Directors, subject to the passing of Resolution 11, and pursuant to Section 95 of the Companies Act 1985, to allot equity securities Section 94 of the Act for cash pursuant to the authority conferred by Resolution 11 and/or where such allotment constitutes an allotment of equity securities by virtue of Section 94(3A), dis-applying the statutory preemption rights Section 89(1), provided that this power is limited to the allotment of equity securities: a) in connection with a rights issue in favor of shareholders; b) up to an aggregate nominal amount of GBP 8,165,650 5% of the issued share capital of the Company as at 31 MAR 2008; Authority expires the earlier of the conclusion of the next AGM of the Company in 2008 or 30 JUN 2008; 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	Mgmt	For
S.13	Authorize the Company, pursuant to Article 7 of the Articles of Association of the Company and for the purpose of Section 166 of the Companies Act 1985, to make market purchases of any of its ordinary shares of up to 653,252,004 ordinary shares 10% of the issued share capital of the Company, at a minimum price of 2.5p and up to 105% of the average middle market quotations for such shares derived from the London Stock	Mgmt	For

Exchange Daily Official List, over the previous 5 business days; Authority expires the earlier of the conclusion of the next AGM of the Company in 2008 or 30 JUN 2008; 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

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LINCOLN NATIONAL CORPORATION — Agen

Security: 534187109
Meeting Type: Annual
Meeting Date: 10-May-2007
Ticker: LNC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM J. AVERY	Mgmt	For
	WILLIAM H. CUNNINGHAM	Mgmt	For
	WILLIAM P. PAYNE	Mgmt	For
	PATRICK S. PITTARD	Mgmt	For
	JILL S. RUCKELSHAUS	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE LINCOLN NATIONAL CORPORATION AMENDED AND RESTATED INCENTIVE COMPENSATION PLAN.	Mgmt	For
04	TO APPROVE THE LINCOLN NATIONAL CORPORATION STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For

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MARATHON OIL CORPORATION — Agen

Security: 565849106
Meeting Type: Annual
Meeting Date: 25-Apr-2007
Ticker: MRO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CHARLES F. BOLDEN, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CHARLES	Mgmt	For

	R. LEE		
1C	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: DENNIS H. REILLEY	Mgmt	For
1D	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JOHN W. SNOW	Mgmt	For
1E	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: THOMAS J. USHER	Mgmt	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR 2007.	Mgmt	For
03	APPROVAL OF 2007 INCENTIVE COMPENSATION PLAN.	Mgmt	For
04	BOARD PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS TO ELIMINATE THE SUPERMAJORITY VOTE PROVISION.	Mgmt	For
05	BOARD PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	For

MCDONALD'S CORPORATION — Agen

Security:	580135101
Meeting Type:	Annual
Meeting Date:	24-May-2007
Ticker:	MCD
ISIN:	

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: EDWARD A. BRENNAN	Mgmt	For
1B	ELECTION OF DIRECTOR: WALTER E. MASSEY	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: ROGER W. STONE	Mgmt	For
02	APPROVAL OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	SHAREHOLDER PROPOSAL RELATING TO LABELING OF GENETICALLY MODIFIED PRODUCTS	Shr	Against
04	SHAREHOLDER PROPOSAL RELATING TO LABOR STANDARDS	Shr	Against

MERRILL LYNCH & CO., INC. — Agen

Security: 590188108
Meeting Type: Annual
Meeting Date: 27-Apr-2007
Ticker: MER
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN D. FINNEGAN	Mgmt	For
	JOSEPH W. PRUEHER	Mgmt	For
	ANN N. REESE	Mgmt	For
02	RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	INSTITUTE CUMULATIVE VOTING	Shr	For
04	SUBMIT NAMED EXECUTIVE OFFICERS COMPENSATION TO SHAREHOLDERS FOR ANNUAL RATIFICATION	Shr	For
05	ADOPT POLICY THAT SIGNIFICANT PORTION OF FUTURE EQUITY COMPENSATION BE PERFORMANCE-VESTING SHARES	Shr	For

MITTAL STEEL COMPANY N.V., ROTTERDAM Agen

Security: N5765E108
Meeting Type: EGM
Meeting Date: 30-Oct-2006
Ticker:
ISIN: NL0000361947

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 23 OCT 2006 SHARES CAN BE TRADED THEREAFTER. THANK YOU	Non-Voting	Non-Votable
1.	Opening	Non-Voting	Non-Votable
2.	Approve the proposal by the Managing Board to appoint Mr. Lakshmi N. Mittal and Mrs. Vanisha Mittal Bhatia as Directors A and Messrs. Lewis B. Kaden, Wilbur L. Ross, Jr., Narayanan Vaghul, Francois H. Pinault, Joseph Kinsch, Jose Ramon Alvarez Rendueles, Sergio Silva de Freitas, Georges Schmit, Edmond Pachura, Michel Angel Marti, Manuel Fernandez Lopez, Jean-Pierre Hansen, John O. Castegnaro, Antoine Spillmann, H.R.H. Prince Guillaume de Luxembourg	Mgmt	Take No Action

	and Romain Zaleski as Directors C , all for a three year term, such appointments starting on the day after the day of the EGM and ending on the day of the AGM of shareholders to be held in 2009		
3.	Questions / any other item with permission of the Chairman	Mgmt	Take No Action
4.	Closing	Non-Voting	Non-Votable

NESTE OIL — Agen

Security: X5688A109
Meeting Type: AGM
Meeting Date: 21-Mar-2007
Ticker:
ISIN: FI0009013296

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 360810 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-Votable
	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-Votable
	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-Votable
1.1	Receive the financial statements and statutory reports	Non-Voting	Non-Votable
1.2	Receive the Auditor s report	Non-Voting	Non-Votable
1.3	Receive the Supervisory Board s statement on financial statements and the Auditor s report	Non-Voting	Non-Votable
1.4	Approve the financial statements and the statutory reports	Mgmt	For

1.5	Approve the allocation of income and dividends of EUR 0.90 per share	Mgmt	For
1.6	Grant discharge to the Supervisory Board, Board of Directors and the President	Mgmt	For
1.7	Approve the remuneration of the Supervisory Board, Board of Directors and the Auditors	Mgmt	Against
1.8	Approve to fix the number of Supervisory Board Members	Mgmt	For
1.9	Approve to fix the number of Members of the Board Directors	Mgmt	For
1.10	Elect the Supervisory Board Members	Mgmt	For
1.11	Elect the Members of the Board of Directors	Mgmt	For
1.12	Elect Ernst Young Oy as the Auditor	Mgmt	For
2.	Amend Articles of Association to comply with New Finnish Companies Act	Mgmt	For
3.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Approve the Finnish state covering establishment of AGM s Nomination Committee	Shr	Against
4.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Approve to abolish the Supervisory Board	Shr	Against

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NESTLE SA, CHAM UND VEVEY — Agen

Security: H57312466
Meeting Type: AGM
Meeting Date: 19-Apr-2007
Ticker:
ISIN: CH0012056047

Prop.#	Proposal	Proposal Type	Proposal Vote
	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-Votable
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	Registration	Take No Action
	PLEASE NOTE: ONLY SHARES LISTED AS REGISTERED	Non-Voting	Non-Votable

	IN THE COMPANY S REGISTER OF SHAREHOLDERS CARRY A VOTING RIGHT. ORDERS FOR REGISTRATION OR RE-REGISTRATION WITH THE PURPOSE OF VOTING AT THE MEETING HAVE TO BE PLACED A SUFFICIENT AMOUNT OF TIME PRIOR TO THE RECORD DATE. WE CANNOT GUARANTEE FOR ANY REGISTRATIONS TO BE COMPLETED IN DUE TIME. THANK YOU.		
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	Non-Votable

NESTLE SA, CHAM UND VEVEY — Agen

Security: H57312466
Meeting Type: OGM
Meeting Date: 19-Apr-2007
Ticker:
ISIN: CH0012056047

Prop.#	Proposal	Proposal Type	Proposal Vote
	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	Non-Votable
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 365869, 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 CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	Non-Votable
1.	Approve the annual report, annual financial statements of Nestle Ag and consolidated financial statements of 2006 of Nestle Group: reports of the Auditors	Mgmt	Take No Action
2.	Grant discharge to the Board of Directors and the Executive Board	Mgmt	Take No Action
3.	Approve the appropriation of the balance sheet of Nestle Ag	Mgmt	Take No Action
4.	Approve the reduction of the share capital and amend the Article 5 of the Articles of Incorporation	Mgmt	Take No Action
5.1	Re-elect Mr. Peter Brabeck-Letmathe as a Board of Director	Mgmt	Take No Action
5.2	Re-elect Mr. Edward George Lord George as a Board of Director	Mgmt	Take No Action

PRUDENTIAL FINANCIAL, INC. Agen

Security: 744320102
Meeting Type: Annual
Meeting Date: 08-May-2007
Ticker: PRU
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	FREDERIC K. BECKER	Mgmt	For
	GORDON M. BETHUNE	Mgmt	For
	GASTON CAPERTON	Mgmt	For
	GILBERT F. CASELLAS	Mgmt	For
	JAMES G. CULLEN	Mgmt	For
	WILLIAM H. GRAY III	Mgmt	For
	JON F. HANSON	Mgmt	For
	CONSTANCE J. HORNER	Mgmt	For
	KARL J. KRAPEK	Mgmt	For
	CHRISTINE A. POON	Mgmt	For
	ARTHUR F. RYAN	Mgmt	For
	JAMES A. UNRUH	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

PUBLISHING AND BROADCASTING LIMITED PBL Agen

Security: Q7788C108
Meeting Type: AGM
Meeting Date: 26-Oct-2006
Ticker:
ISIN: AU000000PBL6

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive and approve the consolidated financial statements of the Company and its controlled entities, and the reports of the Directors and the Auditors for the FYE 30 JUN 2006	Non-Voting	Non-Votable
2.A	Elect Mr. Christopher Corrigan as a Director, who retires in accordance with the Clause 6.1(e) of the Company s Constitution	Mgmt	For
2.B	Elect Mr. Geoffrey Dixon as a Director, who retires in accordance with the Clause 6.1(e) of the Company s Constitution	Mgmt	For

2.C	Elect Mr. Michael Johnston as a Director, who retires in accordance with the Clause 6.1(e) of the Company s Constitution	Mgmt	For
2.D	Elect Mr. David Lowy as a Director, who retires in accordance with the Clause 6.1(e) of the Company s Constitution	Mgmt	For
2.E	Elect Mr. Christopher Mackay as a Director, who retires in accordance with the Clause 6.1(e) of the Company s Constitution	Mgmt	For
2.F	Re-elect Mr. Rowen Craigie as a Director, who retires by rotation in accordance with the Clause 6.1(f) of the Company s Constitution	Mgmt	For
2.G	Re=elect Mr. Richard Turner as a Director, who retires by rotation in accordance with the Clause 6.1(f) of the Company s Constitution	Mgmt	For
3.A	Approve, for the purpose of ASX Listing Rule 10.14, to the acquisition of 300,000 ordinary shares in the Company by Mr. Christopher Anderson under and in accordance with the PBL Executive Share Plan	Mgmt	For
3.B	Approve, for the purpose of ASX Listing Rule 10.14, to the acquisition of 1,300,000 ordinary shares in the Company by Mr. John Alexander under and in accordance with the PBL Executive Share Plan	Mgmt	For
3.C	Approve, for the purpose of ASX Listing Rule 10.14, to the acquisition of 850,000 ordinary shares in the Company by Mr. Rowen Craigie under and in accordance with the PBL Executive Share Plan	Mgmt	For
4.	Adopt the remuneration report for the YE 30 JUN 2006	Mgmt	For
5.	Approve, for the purpose of ASX Listing Rule 10.11, the issue of 5,400,000 fully paid ordinary shares in the capital of PBL to Ancarac Pty Limited ABN 80 055 253 891, a Company controlled by Mr. James Packer, a Director of PBL, on the terms set out as specified	Mgmt	For

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REED ELSEVIER NV Agen

Security: N73430105
Meeting Type: AGM
Meeting Date: 18-Apr-2007
Ticker:
ISIN: NL0000349488

Prop.#	Proposal	Proposal	Proposal Vote

		Type	
	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 11 APR 2007. SHARES CAN BE TRADED THEREAFTER. THANK YOU	Non-Voting	Non-Votable
1.	Opening	Non-Voting	Non-Votable
2.	Receive the report by the Board of Management for 2006	Mgmt	Take No Action
3.	Approve to determine the annual accounts for 2006	Mgmt	Take No Action
4.A	Grant discharge to the Board of Management	Mgmt	Take No Action
4.B	Grant discharge to the Supervisory Board	Mgmt	Take No Action
5.	Approve the dividend	Mgmt	Take No Action
6.	Appoint Deloitte Accountants BV as the external accountant	Mgmt	Take No Action
7.	Approve the alteration in the Board of Management	Mgmt	Take No Action
8.	Approve the alterations in the Supervisory Board	Mgmt	Take No Action
9.	Approve the alteration of Remuneration Policy	Mgmt	Take No Action
10.	Amend the Articles of Association	Mgmt	Take No Action
11.	Approve the temporary consolidation of share capital and amend the Articles of Association	Mgmt	Take No Action
12.	Authorize the Board of Management to purchase own shares	Mgmt	Take No Action
13.A	Appoint the authorized body to issue shares and grant rights to take shares	Mgmt	Take No Action
13.B	Appoint the authorized body to restrict or exclude the pre-emptive rights	Mgmt	Take No Action
14.	Any other business	Non-Voting	Non-Votable
15.	Close	Non-Voting	Non-Votable

REED ELSEVIER NV Agen

Security: N73430105
Meeting Type: AGM
Meeting Date: 18-Apr-2007
Ticker:
ISIN: NL0000349488

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 371162 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-Votable
	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 11 APR 2007. SHARES CAN BE TRADED THEREAFTER. THANK YOU	Non-Voting	Non-Votable
1.	Opening	Non-Voting	Non-Votable
2.	Receive the report by the Board of Management for 2006	Mgmt	Take No Action
3.	Approve to determine the annual accounts for 2006	Mgmt	Take No Action
4.A	Grant discharge to the Board of Management	Mgmt	Take No Action
4.B	Grant discharge to the Supervisory Board	Mgmt	Take No Action
5.	Approve the dividend of EUR 0.406 per ordinary share	Mgmt	Take No Action
6.	Appoint Deloitte Accountants BV as the External Accountant	Mgmt	Take No Action
7.1	Re-appoint Mr. J. H. M. Hommen to the Supervisory Board	Mgmt	Take No Action
7.2	Re-appoint Mr. Lord C. M. Sharman to the Supervisory Board	Mgmt	Take No Action
7.3	Re-appoint Mr. R. W. H. Stomberg to the Supervisory Board	Mgmt	Take No Action
7.4	Re-appoint Mr. R. B. Polet to the Supervisory Board	Mgmt	Take No Action
8.1	Re-appoint Mr. M. H. Armour to the Executive Board	Mgmt	Take No Action
8.2	Re-appoint Mr. E. N. Engstrom to the Executive Board	Mgmt	Take No Action
9.	Approve the alteration of Remuneration Policy	Mgmt	Take No Action
10.	Amend the Articles of Association	Mgmt	Take No Action
11.	Approve the share consolidation and amend the Articles of Association	Mgmt	Take No Action
12.	Authorize the Board of Management to purchase own shares	Mgmt	Take No Action
13.A	Approve the designation of the Combined Board	Mgmt	Take No Action

	as the Authorized Body to issue shares and grant rights to take shares		
13.B	Approve the designation of the Combined Board as the Authorized Body to restrict or cancel the pre-emptive rights	Mgmt	Take No Action
14.	Any other business	Non-Voting	Non-Votable
15.	Close	Non-Voting	Non-Votable

SCOTTISH AND SOUTHERN ENERGY PLC — Agen

Security: G7885V109
Meeting Type: AGM
Meeting Date: 27-Jul-2006
Ticker:
ISIN: GB0007908733

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the financial statements and the reports of the Directors and the Auditors for the FYE 31 MAR 2006	Mgmt	For
2.	Approve the remuneration report of the Board for the FYE 31 MAR 2006	Mgmt	For
3.	Declare a final dividend for the YE 31 MAR 2006 of 32.7 pence per ordinary share	Mgmt	For
4.	Re-elect Mr. Gregor Alexander as a Director of the Company	Mgmt	For
5.	Re-elect Mr. David Payne as a Director of the Company	Mgmt	For
6.	Re-elect Mr. Susan Rice as a Director of the Company	Mgmt	For
7.	Appoint KPMG Audit PLC as the Auditor of the Company, until the conclusion of the next general meeting at which financial statements are laid before the Company	Mgmt	For
8.	Authorize the Directors to determine the Auditors remuneration	Mgmt	For
9.	Authorize the Directors, for the purpose of Section 80 of the Companies Act 1985, to allot relevant securities as defined within that Section up to an aggregate nominal amount of GBP 143,380,318; Authority expires at the conclusion of the next AGM of the Company ; and the Directors may allot relevant securities after the expiry of this authority in pursuance	Mgmt	For

	of such an offer or agreement made prior to such expiry		
S.10	Authorize the Directors, subject to the passing of Resolution 9 and pursuant to Section 95 of the Companies Act 1985 the Act , to allot equity securities Section 94 of the Act for cash pursuant to the authority conferred by Resolution 9, disapplying the statutory pre-emption rights Section 89(1) of the Act , provided that this power is limited to the allotment of equity securities: a) in connection with a rights issue in favor of ordinary shareholders; and b) up to an aggregate nominal amount of GBP 21,507,047; Authority expires at the conclusion of the next AGM of the Company ; and Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For
S.11	Authorize the Company, pursuant to the Article 12 of the Articles of Association and for the purpose of Section 166 of the Companies Act 1985 the Act , to make 1 or more market purchases Section 163(3) of the Act of up to 86,028,191 ordinary shares, representing 10% of the Company s issued ordinary share capital, of 50p each in the capital of the Company, at a minimum price is 50p and the maximum price is not more than 5% above 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 Company next AGM or 15 months from the date of passing of this resolution ; and 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	Mgmt	For
12.	Approve the Scottish Southern Energy Plc Performance Share Plan the PSP as specified and authorize the Directors to do all such acts and things as they may consider necessary or expedient to give full effect to the PSP	Mgmt	For

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SCOTTISH PWR PLC — Agen

Security: G7932E126
Meeting Type: AGM
Meeting Date: 26-Jul-2006
Ticker:
ISIN: GB00B125RK88

Prop.#	Proposal	Proposal Type	Proposal Vote

1.	Approve the financial statements and the Statutory reports	Mgmt	For
2.	Approve the remuneration report	Mgmt	For
3.	Elect Mr. Philip Bowman as Director	Mgmt	For
4.	Re-elect Mr. Charles Smith as a Director	Mgmt	For
5.	Re-elect Mr. Nick Rose as a Director	Mgmt	For
6.	Re-appoint Deloitte Touche LLP as the Auditors of the Company	Mgmt	For
7.	Authorize the Board to fix the remuneration of the Auditors	Mgmt	For
8.	Approve the Long Term Incentive Plan 2006	Mgmt	For
9.	Approve EU Political Organizations Donations up to GBP 80,000 and to incur EU Political expenditure up to GBP 20,000	Mgmt	For
10.	Grant authority to issue equity or equity-linked Securities with pre-emptive rights up to aggregate nominal amount of GBP 208,039,563	Mgmt	For
S.11	Grant authority to issue equity or equity-linked Securities without pre-emptive rights up to aggregate nominal amount of GBP 31,205,934	Mgmt	For
S.12	Grant authority to 148,599,688 Ordinary Shares for market purchase	Mgmt	For

SCOTTISH PWR PLC — Agen

Security: G7932E126
Meeting Type: EGM
Meeting Date: 30-Mar-2007
Ticker:
ISIN: GB00B125RK88

Prop.#	Proposal	Proposal Type	Proposal Vote
S.1	Approve the Scheme of Arrangement dated 26 FEB 2007 the Scheme, between the Company and the Scheme Shareholders as specified in the Scheme, for the purposes of identification signed by the Chairman of the meeting in its original form or with or subject to any modification, addition or condition approved or imposed by the Court and authorize the Directors of the Company to take all such action as they may consider necessary or appropriate for carrying the Scheme into effect; for the purpose of giving effect to the Scheme, subject to the	Mgmt	For

Scheme being sanctioned by the Court: at the Reorganization Record Time as specified in the Scheme each of the Scheme Shares as specified in the Scheme be subdivided and reclassified as specified; with effect from the subdivision and reclassification referred to in this resolution above, the Article 5 of the Scottish Power Articles as specified in the Scheme shall be replaced with the new Article 5 as specified; with effect from the Effective Date (as defined in the Scheme), the capital of the Company be reduced by canceling and extinguishing all the Al Shares; subject to and forth with upon the capital reduction of the Al Shares referred to in this resolution taking effect and notwithstanding any other provision in the Scottish Power Articles: the authorized share capital of the Company be increased to its former amount by the creation of such number of New Scottish Power Shares as specified in the Scheme as shall be equal to the aggregate number of Al Shares cancelled pursuant to this resolution above; the reserve arising in the books of the Company as a result of the capital reduction of the Al Shares be capitalized and applied by the Company in paying up in full at par the New Scottish Power Shares created pursuant to this resolution above, which shall be allotted and issued free from all liens, charges, encumbrances, rights of pre-emption and any other third policy rights of any nature whatsoever credited as fully paid to Iberdrola, S.A. Iberdrola and/or its nominee in accordance with the terms of the Scheme; and authorize the Directors of the Company for the purposes of and in accordance with the Section 80 of the Companies Act 1985 to give effect to this resolution and accordingly to allot the New Scottish Power Shares referred to in this resolution above, provided that the maximum aggregate nominal amount of shares which may be allotted hereunder and under this resolution below is GBP 1,500,000,000.84, Authority expires on 26 FEB 2010 and this authority shall be in addition and without prejudice to any other authority under the said Section 80 previously granted and in force on the date on which this resolution is passed; forthwith and contingently upon the increase in authorized share capital referred to in this resolution, the Scottish Power Articles as amended in the form referred to in this resolution above shall be further amended by the deletion of new the Article 5 referred to this resolution above and its replacement with the Article 5 as specified; forthwith and contingently upon the capital reduction of the Al Shares referred to in this resolution and the issue of new Scottish Power Shares to Iberdrola and/or its nominee pursuant to this resolution, the issued ordinary share capital of the Company shall be reduced by canceling and extinguishing all the A2 Shares; forthwith and contingently

upon the capital reduction of the A2 Shares referred to in this resolution taking effect and notwithstanding any other provision in the Scottish Power Articles: the authorized share capital of the Company shall be increased to its former amount by the creation of such number of New Scottish Power Shares as shall be equal to the aggregate number of A2 Shares cancelled pursuant to this resolution; the reserve arising in the books of account of the Company as a result of the capital reduction of the A2 Shares shall be capitalized and applied by the Company in paying up in full at par the New Scottish Power Shares created pursuant this resolution which shall be allotted and issued free from all liens, charges, encumbrances, rights of pre-emption and any other third party rights of any nature whatsoever credited as fully paid to Iberdrola and /or its nominee in accordance with the terms of the Scheme; and authorize the Directors of the Company for the purposes of and in accordance with Section 80 of the Companies Act 1985 to give effect to this resolution and accordingly to allot the New Scottish Power Shares referred to this resolution above, provided that the maximum aggregate nominal amount of shares which may be allotted hereunder and under this resolution is GBP1,500,000,000.84, Authority expires on 26 FEB 2010 and this authority shal1 be in addition and without prejudice to any other authority under the said Section 80 previously granted and in force on the date on which this resolution is passed; forthwith and contingently upon the increase in authorized share capital referred to in this resolution, the Scottish Power Articles as amended in the form referred to this resolution above shall be further amended by the deletion of new Article 5 referred to this resolution above and its replacement with the new Article as specified; CONTD..

CONTD.. forthwith and contingently upon the capital reduction of the A1 and A2 Shares referred to in this resolution and the issue of New Scottish Power shares to Iberdrola and/or its nominee pursuant to this resolution, the issued ordinary share capital of the Company shall be reduced by canceling and extinguishing all the A3 shares; forthwith and contingently upon the capital reduction of the A3 shares referred to in this resolution taking effect and notwithstanding any other provision in the Scottish Power Articles: the authorized share capital of the Company shall be increased to its former amount by the creation of such number of New Scottish Power Shares as shall be equal to the aggregate number of A3 Shares cancelled pursuant to this resolution; the reserve arising in the books of account of the Company as a result of the capital reduction of the A3 Shares shall be

Non-Voting Non-Votable

capitalized and applied by the Company in paying up in full at par the New Scottish Power Shares created pursuant this resolution which shall be allotted and issued free from all liens, charges, encumbrances, rights of pre-emption and any other third party rights of any nature whatsoever credited as fully paid to Iberdrola and /or its nominee in accordance with the terms of the Scheme; and authorize the Directors of the Company for the purposes of and in accordance with Section 80 of the Companies Act 1985 to give effect to this resolution and accordingly to allot the New Scottish Power Shares referred to this resolution above, provided that the maximum aggregate nominal amount of shares which may be allotted hereunder and under this resolution is GBP1,500,000,000.84, Authority expires on 26 FEB 2010 and this authority shal1 be in addition and without prejudice to any other authority under the said Section 80 previously granted and in force on the date on which this resolution is passed; forthwith and contingently upon the increase in authorized share capital referred to in this resolution, the Scottish Power Articles as amended in the form referred to this resolution above shall be further amended by the deletion of new Article 5 referred to this resolution above and its replacement with the new Article as specified

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SCOTTISH PWR PLC — Agen

Security: G7932E126
Meeting Type: CRT
Meeting Date: 30-Mar-2007
Ticker:
ISIN: GB00B125RK88

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve the Scheme of Arrangement dated 26 FEB 2007 the Scheme , between the Company and the Scheme Shareholders as defined in the Scheme, as specified, authorize the Directors of the Company to take all such actions as they consider necessary or appropriate for carrying the Scheme into effect	Mgmt	For

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SIMON PROPERTY GROUP, INC. — Agen

Security: 828806109

Meeting Type: Annual
Meeting Date: 10-May-2007
Ticker: SPG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	BIRCH BAYH	Mgmt	For
	MELVYN E. BERGSTEIN	Mgmt	For
	LINDA WALKER BYNOE	Mgmt	For
	KAREN N. HORN	Mgmt	For
	REUBEN S. LEIBOWITZ	Mgmt	For
	J. ALBERT SMITH, JR.	Mgmt	For
	PIETER S. VAN DEN BERG	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For
03	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL TO LINK PAY TO PERFORMANCE.	Shr	For
04	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL REGARDING AN ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.	Shr	For
05	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER APPROVAL OF FUTURE SEVERANCE AGREEMENTS.	Shr	For

SL GREEN REALTY CORP. Agen

Security: 78440X101
Meeting Type: Annual
Meeting Date: 24-May-2007
Ticker: SLG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	EDWIN THOMAS BURTON III	Mgmt	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	TO AUTHORIZE AND APPROVE OUR AMENDED AND RESTATED 2005 STOCK OPTION AND INCENTIVE PLAN IN ORDER TO INCREASE THE NUMBER OF SHARES THAT MAY BE ISSUED PURSUANT TO SUCH PLAN.	Mgmt	For

04	TO AUTHORIZE AND APPROVE ARTICLES OF AMENDMENT AND RESTATEMENT OF OUR ARTICLES OF INCORPORATION IN ORDER TO (I) INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK AND (II) MAKE VARIOUS MINISTERIAL CHANGES TO OUR CURRENT ARTICLES OF INCORPORATION.	Mgmt	For

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SOCIETE GENERALE, PARIS — Agen

Security: F43638141
Meeting Type: MIX
Meeting Date: 14-May-2007
Ticker:
ISIN: FR0000130809

Prop.#	Proposal	Proposal Type	Proposal Vote
	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. This procedure pertains to sale transactions with a settlement date prior to Meeting Date + 1	Non-Voting	Non-Votable
O.1	Receive the reports of the Board of Directors and the Auditors and approve the Company s financial statements for the YE on 31 DEC 2006,	Mgmt	For

	as presented, showing net income for the FY of EUR 4,033,004,633.91		
O.2	Approve the recommendations of the Board of Directors and the income for the FY be appropriated as follows: net income: EUR 4,033,004,633.91 to the legal reserve: EUR 2,033,925.38; balance: EUR 4,030,970,708.53 to the retained earnings: EUR 5,601,517,874.38; distributable income: EUR 9,632,488,582.91 to the retained earnings: EUR 1,631,562,986.13 dividend: EUR 2,399,407,722.40 the shareholders will receive a net dividend of EUR 5.20 per share, of a par value of EUR 1.25 and will entitle to the 40% deduction provided by the Article 158-3 of the French Tax Code; this dividend will be paid on 21 MAY 2007; following this appropriation: the reserves will amount to EUR 2,037,473,283.89 the retained earnings will amount to EUR 7,233,080,860.51, as required by Law	Mgmt	For
O.3	Approve the reports of the Board of Directors and the Auditors, approve the consolidated financial statements for the said FYE on 31 DEC 2006, in the form presented to the meeting	Mgmt	For
O.4	Approve the special report of the Auditors on agreements governed by the Article l.225-38 of the French Commercial Code, approve the agreement as presented in this report	Mgmt	For
O.5	Approve the special report of the Auditors on agreements governed by Articles l.225-22-1 and l.225-42-1 of the French Commercial Code, approve the agreement, as presented in this report and the ones entered into and which remained in force during the FY	Mgmt	For
O.6	Appoint Mr. Daniel Bouton as a Director for a 4-year period	Mgmt	For
O.7	Appoint Mr. Anthony Wyand as a Director for a 4-year period	Mgmt	Against
O.8	Appoint Mr. Jean-Martin Folz as a Director for a 4-year period	Mgmt	For
O.9	Approve to award total annual fees of EUR 780,000.00 to the Directors	Mgmt	For
O.10	Authorize the Board of Directors, to trade in the Company s shares on the stock market, subject to the conditions described below: maximum purchase price: EUR 200.00, minimum sale price: EUR 80.00, maximum number of shares to be acquired: 10 per cent of the share capital, maximum funds invested in the share buy backs: EUR 9,229,452,600.00, i.e. 46,147,263 shares, it supersedes the remaining period of the authorization granted by the combined shareholders meeting of 30 MAY 2006 in its Resolution 14; Authority expires after the end of 18-month period; and to take all	Mgmt	Against

	necessary measures and accomplish all necessary formalities		
E.11	Approve to bring the Article 14 of the Bylaws, concerning the terms and conditions to participate in the shareholders meetings, into conformity with the Decree No. 67-236 of 23 MAR 1967, modified by the Decree No. 2006-1566 of 11 DEC 2006	Mgmt	For
E.12	Approve the Directors appointed by the ordinary shareholders meeting must hold a minimum of 600 shares consequently it decides to amend the Article 7 of the Bylaws - Directors	Mgmt	For
E.13	Grant full 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	Mgmt	For

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SOUTHERN COPPER CORPORATION Agen

Security: 84265V105
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: PCU
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	EMILIO CARRILLO GAMBOA	Mgmt	Withheld
	ALFREDO CASAR PEREZ	Mgmt	Withheld
	J.F. COLLAZO GONZALEZ	Mgmt	Withheld
	X.G. DE QUEVEDO TOPETE	Mgmt	Withheld
	OSCAR GONZALEZ ROCHA	Mgmt	Withheld
	J.E. GONZALEZ FELIX	Mgmt	Withheld
	HAROLD S. HANDELSMAN	Mgmt	For
	GERMAN L. MOTA-VELASCO	Mgmt	Withheld
	GENARO L. MOTA-VELASCO	Mgmt	Withheld
	ARMANDO ORTEGA GOMEZ	Mgmt	Withheld
	JUAN REBOLLEDO GOUT	Mgmt	Withheld
	L.M. PALOMINO BONILLA	Mgmt	For
	G.P. CIFUENTES	Mgmt	For
	CARLOS RUIZ SACRISTAN	Mgmt	For
02	APPROVE AN AMENDMENT TO OUR BY-LAWS PROPOSING TO ELIMINATE THE PROVISIONS THAT HAVE BEEN MADE EXTRANEOUS OR INCONSISTENT WITH OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, AS A RESULT OF THE ELIMINATION OF OUR CLASS A COMMON STOCK.	Mgmt	For
03	RATIFY THE AUDIT COMMITTEE S SELECTION OF PRICEWATERHOUSECOOPERS S.C. AS INDEPENDENT ACCOUNTANTS FOR 2007.	Mgmt	For

STATOIL ASA — Agen

Security: R8412T102
Meeting Type: OGM
Meeting Date: 15-May-2007
Ticker:
ISIN: NO0010096985

Prop.#	Proposal	Proposal Type	Proposal Vote
	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. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	Non-Votable
	MARKET RULES REQUIRE DISCLOSURE OF 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 CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	Non-Votable
1.	Opening of the general meeting by the Chair of the Corporate Assembly	Non-Voting	Non-Votable
2.	Approve the registration of attending shareholders and proxies	Non-Voting	Non-Votable
3.	Elect the Chair of the meeting	Mgmt	For
4.	Elect a person to co-sign the minutes together with the Chair of the meeting	Mgmt	For
5.	Approve the notice and the agenda	Mgmt	For
6.	Approve the annual reports and accounts for Statoil ASA and the Statoil Group for 2006, including the Board of Directors and the distribution of the dividend	Mgmt	For
7.	Approve to determine the remuneration for the Companys Auditor	Mgmt	For
8.	Declare the stipulation of salary and other remuneration for Top Management	Mgmt	For
9.	Grant authority to acquire Statoil shares in the market for subsequent annulment	Mgmt	For
10.	Grant authority to acquire Statoil shares in the market in order to continue implementation	Mgmt	For

	of the Share Saving Plan for Employees		
	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.	Non-Voting	Non-Votable
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE. 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-Votable

TELIASONERA AB — Agen

Security: W95890104
Meeting Type: AGM
Meeting Date: 24-Apr-2007
Ticker:
ISIN: SE0000667925

Prop.#	Proposal	Proposal Type	Proposal Vote
	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. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	Non-Votable
	MARKET RULES REQUIRE DISCLOSURE OF 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 CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED.	Non-Voting	Non-Votable
	PLEASE NOTE THAT IT IS NOT POSSIBLE TO VOTE ABSTAIN FOR THE RESOLUTIONS OF THIS MEETING. THANK YOU.	Non-Voting	Non-Votable
1.	Elect Mr. Sven Unger as a Chairman at the meeting	Mgmt	For
2.	Elect 2 persons to check the meeting minutes along with the Chairperson	Mgmt	For
3.	Approve the voting register	Mgmt	For
4.	Adopt the agenda	Mgmt	For
5.	Approve to confirm that the meeting has been duly and properly convened	Mgmt	For
6.	Receive the annual report and the Auditor s report, consolidated financial statements and the Group Auditor s report for 2006; speech	Mgmt	Abstain

	by President Mr. Anders Igel in connection herewith and a description of the Board of Directors work during 2006		
7.	Adopt the income statement, balance sheet, consolidated income statement and consolidated balance sheet	Mgmt	For
8.	Approve the dividend of SEK 6.30 per share be distributed to the shareholders and that 27 APR 2007 be set as the record date for the dividend; if the AGM adopts this, it is estimated that disbursement from VPC AB will take place on 03 MAY 2007	Mgmt	For
9.	Grant discharge the Members of the Board of Directors and the President from personal liability for the administration of the Company in 2006	Mgmt	For
10.	Approve the number of Board Members at seven and no Deputes	Mgmt	For
11.	Approve the remuneration to the Board of Directors until the next AGM would be SEK 900,000 to the Chairman, SEK 400,000 to each other Board Member elected by the AGM; the Chairman of the Board s Audit Committee would receive remuneration of SEK 150,000 and other Members of the Audit Committee would receive SEK 100,000 each and the Chairman of the Board s Remuneration Committee would receive SEK 40,000 and other Members of the Remuneration Committee would receive SEK 20,000 each	Mgmt	For
12.	Re-elect Messrs. Maija-Liisa Friman, Conny Karlsson, Lars G. Nordstrom, Timo Peltola, Jon Risfelt, Caroline Sundewall and Tom Von Weymarn; and the election will be preceded by information from the Chairperson concerning positions held in other Companies by the candidates	Mgmt	For
13.	Elect Mr. Tom Von Weymarn as the Chairman of the Board of Director s	Mgmt	For
14.	Elect Messrs. Jonas Iversen, Swedish state, Markku Tapio Finnish state, K.G. Lindvall Robur, Lennart Ribohn SEB as the Nomination Committee	Mgmt	For
15.	Approve the guidelines for remuneration of the Executive Management as specified	Mgmt	For
16.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: to oblige the Board of Directors to employ at least 1customerombudsman	Shr	Against
17.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: that AGM take place at the same time in both Stockholm and Helsinki	Shr	Against
18.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: that also the shareholders with few and medium number of shares shall be represented in the	Shr	For

	Nomination Committee		
19.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: that the instructions for the Nomination Committee should clearly state that the Committee in its work should aim at increased equality between men and women	Shr	Against
20.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: that the AGM authorize and instructs the Management and Board of Directors of TeliaSonera to enlist the good offices of the Swedish Ambassador to the United States and the United States Ambassador to Sweden to assist them in crafting a settlement with Murray Swanson and the Sonera US Management Team that fairly respects and recognizes their contributions to TeliaSonera and that is consistent with TeliaSonera s Shared Values and Business Ethics as well as all applicable organization for cooperation and development guidelines closing of the AGM	Shr	Against

THE BANK OF NOVA SCOTIA — Agen

Security: 064149107
Meeting Type: Annual
Meeting Date: 06-Mar-2007
Ticker: BNS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RONALD A. BRENNEMAN	Mgmt	For
	C.J. CHEN	Mgmt	For
	N. ASHLEIGH EVERETT	Mgmt	For
	JOHN C. KERR	Mgmt	For
	HON. MICHAEL J.L. KIRBY	Mgmt	For
	LAURENT LEMAIRE	Mgmt	For
	JOHN T. MAYBERRY	Mgmt	For
	HON.BARBARA J.MCDOUGALL	Mgmt	For
	ELIZABETH PARR-JOHNSTON	Mgmt	For
	A.E. ROVZAR DE LA TORRE	Mgmt	For
	ARTHUR R.A. SCACE	Mgmt	For
	GERALD W. SCHWARTZ	Mgmt	For
	ALLAN C. SHAW	Mgmt	For
	PAUL D. SOBEY	Mgmt	For
	BARBARA S. THOMAS	Mgmt	For
	RICHARD E. WAUGH	Mgmt	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For
03	CONFIRMATION OF AN AMENDMENT TO SECTION 3.14 OF BY-LAW NO. 1	Mgmt	For
04	AMENDMENT OF STOCK OPTION PLAN TO REFLECT CHANGES	Mgmt	For

	IN RESPECT OF THE PLAN S AMENDMENT PROVISIONS AND THE EXPIRY OF OPTIONS DURING BLACKOUT PERIODS		
05	SHAREHOLDER PROPOSAL NO. 1	Shr	Against
06	SHAREHOLDER PROPOSAL NO. 2	Shr	Against
07	SHAREHOLDER PROPOSAL NO. 3	Shr	Against
08	SHAREHOLDER PROPOSAL NO. 4	Shr	Against
09	SHAREHOLDER PROPOSAL NO. 5	Shr	Against
10	SHAREHOLDER PROPOSAL NO. 6	Shr	Against
11	SHAREHOLDER PROPOSAL NO. 7	Shr	Against
12	SHAREHOLDER PROPOSAL NO. 8	Shr	Against

THE SOUTHERN COMPANY — Agen

Security: 842587107
Meeting Type: Annual
Meeting Date: 23-May-2007
Ticker: SO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J.P. BARANCO	Mgmt	For
	D.J. BERN	Mgmt	For
	F.S. BLAKE	Mgmt	For
	T.F. CHAPMAN	Mgmt	For
	H.W. HABERMEYER, JR.	Mgmt	For
	D.M. JAMES	Mgmt	For
	J.N. PURCELL	Mgmt	For
	D.M. RATCLIFFE	Mgmt	For
	W.G. SMITH, JR.	Mgmt	For
	G.J. ST. PE	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	Mgmt	For
03	STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REPORT	Shr	Against

THE STANLEY WORKS — Agen

Security: 854616109
Meeting Type: Annual
Meeting Date: 25-Apr-2007

Ticker: SWK
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN G. BREEN	Mgmt	Withheld
	VIRGIS W. COLBERT	Mgmt	Withheld
	JOHN F. LUNDGREN	Mgmt	Withheld
02	TO APPROVE ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2007.	Mgmt	For
03	TO VOTE ON A SHAREHOLDER PROPOSAL URGING THE BOARD OF DIRECTORS TO TAKE THE NECESSARY STEPS TO REQUIRE THAT ALL MEMBERS OF THE BOARD OF DIRECTORS BE ELECTED ANNUALLY.	Shr	For

THE TRAVELERS COMPANIES, INC. Agen

Security: 89417E109
Meeting Type: Annual
Meeting Date: 01-May-2007
Ticker: TRV
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ALAN L. BELLER	Mgmt	For
	JOHN H. DASBURG	Mgmt	For
	JANET M. DOLAN	Mgmt	For
	KENNETH M. DUBERSTEIN	Mgmt	For
	JAY S. FISHMAN	Mgmt	For
	LAWRENCE G. GRAEV	Mgmt	For
	PATRICIA L. HIGGINS	Mgmt	For
	THOMAS R. HODGSON	Mgmt	For
	C.L. KILLINGSWORTH, JR.	Mgmt	For
	ROBERT I. LIPP	Mgmt	For
	BLYTHE J. MCGARVIE	Mgmt	For
	GLEN D. NELSON, MD	Mgmt	For
	LAURIE J. THOMSEN	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS TRAVELERS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO OUR ARTICLES OF INCORPORATION TO REQUIRE A MAJORITY VOTE FOR THE ELECTION OF DIRECTORS.	Mgmt	Against

TOTAL S.A. Agen

Security: 89151E109
Meeting Type: Annual
Meeting Date: 11-May-2007
Ticker: TOT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
O1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	Mgmt	For
O2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For
O3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	Mgmt	For
O4	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For
O5	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	Mgmt	For
O6	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR	Mgmt	Against
O7	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DE RUDDER AS A DIRECTOR	Mgmt	Against
O8	RENEWAL OF THE APPOINTMENT OF MR. SERGE TCHURUK AS A DIRECTOR	Mgmt	Against
O9	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Mgmt	Against
O10	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Mgmt	Against
O11	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Mgmt	Against
O12	DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS COMPENSATION	Mgmt	For
E13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For
E14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	Against
E15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD	Mgmt	For

	OF DIRECTORS TO INCREASE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE		
E16	AUTHORIZATION TO GRANT SUBSCRIPTION OR PURCHASE OPTIONS FOR THE COMPANY S STOCK TO CERTAIN EMPLOYEES OF THE GROUP AS WELL AS TO THE MANAGEMENT OF THE COMPANY OR OF OTHER GROUP COMPANIES	Mgmt	For
E17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELING SHARES	Mgmt	For
E18	AMENDMENT OF ARTICLE 13, PARAGRAPH 2, OF THE COMPANY S ARTICLES OF ASSOCIATION WITH REGARD TO THE METHODS THAT MAY BE USED TO PARTICIPATE IN BOARD OF DIRECTORS MEETINGS	Mgmt	For
E19	AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT NEW RULES FROM THE DECREE OF DECEMBER 11, 2006 RELATING TO THE COMPANY S BOOK-BASED SYSTEM FOR RECORDING SHARES FOR SHAREHOLDERS WISHING TO PARTICIPATE IN ANY FORM WHATSOEVER IN A GENERAL MEETING OF THE COMPANY	Mgmt	For
E20	AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT RULES RELATING TO ELECTRONIC SIGNATURES IN THE EVENT OF A VOTE CAST VIA TELECOMMUNICATION	Mgmt	For
A	NEW PROCEDURE TO NOMINATE THE EMPLOYEE-SHAREHOLDER DIRECTOR	Mgmt	For
B	AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES	Mgmt	For
C	AMENDMENT OF ARTICLE 18, PARAGRAPH 7 OF THE COMPANY S ARTICLES OF ASSOCIATION IN VIEW OF DELETING THE STATUTORY CLAUSE LIMITING VOTING RIGHTS	Mgmt	For

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UBS AG — Agen

Security: H89231338
Meeting Type: AGM
Meeting Date: 18-Apr-2007
Ticker:
ISIN: CH0024899483

Prop.#	Proposal	Proposal Type	Proposal Vote
	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-Votable

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.	Registration	Take No Action

UBS AG			Agen
Security:	H89231338		
Meeting Type:	AGM		
Meeting Date:	18-Apr-2007		
Ticker:			
ISIN:	CH0024899483		

Prop.#	Proposal	Proposal Type	Proposal Vote
	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	Non-Votable
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 332438, 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 CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	Non-Votable
1.	Receive the annual report, the Group and Parent Company accounts for FY 2006, reports of the Group and the Statutory Auditors	Mgmt	Take No Action
2.	Approve the appropriation of retained earnings and dividend for FY 2006	Mgmt	Take No Action
3.	Grant discharge to the Members of the Board of Directors and the Group Executive Board	Mgmt	Take No Action
4.1.1	Re-elect Mr. Stephan Haeringer as a Board Member	Mgmt	Take No Action
4.1.2	Re-elect Mr. Helmut Panke as a Board Member	Mgmt	Take No Action
4.1.3	Re-elect Mr. Peter Spuhler as a Board Member	Mgmt	Take No Action
4.2.	Elect Mr. Sergio Marchionne as a new Board Member	Mgmt	Take No Action
4.3	Elect the Group and Statutory Auditors	Mgmt	Take No Action
5.1	Approve the cancellation of shares repurchased under the 2006/2007 Share Buyback Program and	Mgmt	Take No Action

	amend Article 4 Paragraph 1 of the Articles of Association as specified		
5.2	Approve a new Share Buyback Program for 2007-2010	Mgmt	Take No Action

UNITED UTILITIES PLC — Agen

Security: G92806101
Meeting Type: AGM
Meeting Date: 28-Jul-2006
Ticker:
ISIN: GB0006462336

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the report and the accounts	Mgmt	For
2.	Declare a final dividend of 29.58 pence per ordinary share	Mgmt	For
3.	Approve the Directors remuneration report	Mgmt	For
4.	Re-appoint Mr. Philip Green as a Director	Mgmt	For
5.	Re-appoint Mr. Paul Heiden as a Director	Mgmt	For
6.	Re-appoint Sir Peter Middleton as a Director	Mgmt	For
7.	Re-appoint Mr. Gordon Waters as a Director	Mgmt	For
8.	Re-appoint Deloitte Touche LLP as the Auditors of the Company	Mgmt	For
9.	Authorize the Board to fix the remuneration of the Auditors	Mgmt	For
10.	Grant authority to issue the equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of GBP 243,424,573	Mgmt	For
S.11	Grant authority to issue the equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of GBP 43,778,771	Mgmt	For
S.12	Grant authority to make market purchases of 87,557,542 ordinary shares by the Company	Mgmt	For
13.	Amend the United Utilities PLC and rules of the Performance Share Plan	Mgmt	For
14.	Amend the United Utilities PLC and rules of the International Plan	Mgmt	For

VEOLIA ENVIRONNEMENT, PARIS — Agen

Security: F9686M107
Meeting Type: MIX
Meeting Date: 10-May-2007
Ticker:
ISIN: FR0000124141

Prop.#	Proposal	Proposal Type	Proposal Vote
	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: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the 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 your representative.	Non-Voting	Non-Votable
O.1	Receive the report of the Chairman of the Board of Directors on the work of the Board and on the Internal Audit procedures, the Management report of the Board of Directors and the report of the Auditors; Approval the Company s financial statements for the FY 2006	Mgmt	For
O.2	Approval of the consolidated financial statements for the FY drawn up in accordance with the provision of Articles L. 233-16 ET SEQ of the French Commercial Code as specified	Mgmt	For
O.3	Approval of the charges and expenses covered by the Articles 39-4 of the French General Tax Code amounted to EUR 2,415,732.00	Mgmt	For
O.4	Approve the recommendations of the Board of Directors and resolves that the income for the FY be appropriated as follows: earnings for the FY: EUR 414,945,460.00, prior retained earnings: EUR 732,650,010.00, total: EUR 1,147,595,470.00, allocation: legal reserve: EUR 20,747,273.00, dividends: EUR 417,240,854.00, retained earnings: EUR 709,607,342.00, the shareholders will receive a net dividend of EUR 1.05 per share for 397,372,242 shares, and will entitle to the 40% deduction provided by the French Tax Code, this dividend will be paid on 15 MAY 2007, 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	Mgmt	For

O.5	Approval, of the agreements and commitments in accordance with the Article L.225-40 of the Commercial Law and the special report of the Auditors on agreements and Commitments Governed by Article L. 225-38 of the France Commercial Code	Mgmt	Against
O.6	Appoint Mr. Paolo Scaroni as a Director, to replace Mr. Arthur Laffer, for the remainder of Mr. Arthur Laffer s until the shareholders meeting called to approve the financial statements for the FY 2008	Mgmt	For
O.7	Ratify the nomination of Mr. Augustin De Romanet De Beaune, as a Member of the Board of Directors, done by this one in its meeting of the 29 MAR 2007, as a substitute of Mr. Francis Mayer	Mgmt	Against
O.8	Appoint the Company KPMG SA, Member of the Compagnie Regionale De Versailles , as the permanent Statutory Auditor	Mgmt	For
O.9	Appoint Mr. Philippe Mathis, of the Compagnie Regionale De Paris, as the substitute Statutory Auditor	Mgmt	For
O.10	Authorize the Board of Directors to trade in the Company s shares on the stock market, subject to the conditions described below: maximum purchase price: EUR 90.00, maximum number of shares to be acquired: 10% of the number of shares comprising the Company capital, i.e, 412,626,550 shares, the number of shares acquired by the Company with a view to their retention or their subsequent delivery in payment or exchange as part of a merger, divestment or capital contribution cannot exceed 5% of its capital, maximum funds invested in the share buybacks: EUR 1,500,000,000.00, this authorization is given for an 18-month period, it supersedes the fraction unused of any and all effect, to take all necessary measures and accomplish all necessary formalities	Mgmt	Against
E.11	Authorize the Board of Directors its authority to decide on a share capital increase, on 1 or more occasions, by way of issuing shares and securities giving access to the capital in favour of Members of 1 or more Company Savings Plans, this delegation is given for a 26-month period and for a maximum amount that shall not exceed 1% of the share capital, the maximum nominal amount of capital increases to be carriedout by virtue of the present resolution shall count against the overall ceiling provided for in Resolution 17 approved by the EGM of 11 MAY 2006 or in an earlier resolution to the same effect, to take all necessary measures and accomplish all necessary formalities, this delegation of powers supersedes the fraction unused of any and all earlier delegations to the same effect	Mgmt	For

E.12	Authorize the Board of Directors with necessary powers to increase the share capital, on 1 or more occasions, by issuing shares for a total number of shares which shall not exceed 2% of the share capital, the maximum nominal amount of capital increases which may be carried out by virtue of the present delegation shall count against the overall ceiling set forth in the Resolution 17, approved by the EGM of 11 MAY 2006 or against the overall ceiling set forth in any later resolution to the same effect, the shareholders meeting decides to cancel the shareholders preferential subscription rights in favour of any Company held by a credit institution which will implement a structured offer of shares in favour of employees and corporate officers of companies related to the Company, located outside France, the purpose is to subscribe the issuers shares as this subscription will allow the employees and corporate officers to benefit from the same employee shareholding formula as the ones of veolia environment group, this authorization is granted for an 18-month period	Mgmt	For
E.13	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 0.5% of the share capital	Mgmt	Against
E.14	Amend the Paragraph 3 of the Article 22 of the By-laws	Mgmt	For
E.15	Authorize the Board of Directors to issue in one or several times, Company shares equity warrants and their free allocation to all of the company shareholders	Mgmt	Against
E.16	Authorize the Board of Directors to carry out the authorizations and delegations which were granted to it in the Resolution 10, 11, 12 and 13 of this meeting and of the Resolutions 17, 18, 19, 20, 22, 24 and 26 voted by the EGM of the 11 MAY 2006	Mgmt	Against
O.E17	Power for formalities	Mgmt	For

VERIZON COMMUNICATIONS INC. Agen

Security: 92343V104
Meeting Type: Annual
Meeting Date: 03-May-2007
Ticker: VZ
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JAMES R. BARKER	Mgmt	For
1B	ELECTION OF DIRECTOR: RICHARD L. CARRION	Mgmt	For
1C	ELECTION OF DIRECTOR: M. FRANCES KEETH	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
1E	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Mgmt	For
1F	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For
1G	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For
1H	ELECTION OF DIRECTOR: THOMAS H. O BRIEN	Mgmt	For
1I	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Mgmt	For
1J	ELECTION OF DIRECTOR: HUGH B. PRICE	Mgmt	For
1K	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For
1L	ELECTION OF DIRECTOR: WALTER V. SHIPLEY	Mgmt	For
1M	ELECTION OF DIRECTOR: JOHN W. SNOW	Mgmt	For
1N	ELECTION OF DIRECTOR: JOHN R. STAFFORD	Mgmt	For
1O	ELECTION OF DIRECTOR: ROBERT D. STOREY	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	ELIMINATE STOCK OPTIONS	Shr	Against
04	SHAREHOLDER APPROVAL OF FUTURE SEVERANCE AGREEMENTS	Shr	For
05	COMPENSATION CONSULTANT DISCLOSURE	Shr	For
06	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For
07	LIMIT SERVICE ON OUTSIDE BOARDS	Shr	Against
08	SHAREHOLDER APPROVAL OF FUTURE POISON PILL	Shr	Against
09	REPORT ON CHARITABLE CONTRIBUTIONS	Shr	Against

VINCI SA, RUEIL MALMAISON Agen

Security: F5879X108
Meeting Type: AGM
Meeting Date: 10-May-2007
Ticker:
ISIN: FR0000125486

Prop.#	Proposal	Proposal Type	Proposal Vote
	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: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the 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 your representative.	Non-Voting	Non-Votable
	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.	Non-Voting	Non-Votable
O.1	Approve the reports of the Board of Directors and the Auditors, the Company s financial statements for the YE 31 DEC and also charges that were not tax-deduct able (article 39.4 of the French General Tax Code)	Mgmt	For
O.2	Receive the reports of the Board of Directors and the Auditors, the consolidated financial statements for the said FY as specified the net consolidated earnings (group share) of EUR 1,240,350,000.00	Mgmt	For
O.3	Approve the recommendations of the Board of Directors and the appropriation of the income for the FY: net earnings for the FY amounting to EUR 1,434,998,264.10, plus the retained earnings of EUR2,821,139,674.56, represent a distributable income of EUR 4,256,137,938.66 interim dividends: EUR 200,568,188.75, additional dividend: EUR 417,718,218.60, legal reserve: EUR 19,337,596.00, retained earnings: EUR 3,618,513,935.31, total: EUR 4,256,137,938.66 it is reminded that an interim dividend of EUR 0.85 was already paid on 21 SEP 2006, eligible for the 40 % allowance, the number of shares comprising the share capital and carrying rights to the 2006 dividend is 237,998,079, in the event that the company holds a number of own shares different from 5,932,402 on such date, the amount of the unpaid dividend on such shares shall be allocated to the retained earnings account, as required by law, it is reminded that for the last three financial years, the dividends paid were as follows: EUR 2.36 for FY 2003 with a tax credit of EUR 1.18 EUR 1.20 for the FY 2004 with a tax credit of EUR 0.60 and eligible for the 50% allowance and EUR 2.30 for FY 2004 eligible for the 50% allowance	Mgmt	For

	EUR 0.70 for FY 2005 Eligible for the 50 % allowance and EUR 1.30 for FY 2005 eligible for the 40% allowance		
O.4	Appoint Mrs. Pascale Sourisse as a Director for a 4-year period in place of Mr. Willy Stricker, until the shareholders meeting to be called to approve the financial statements for FY 2006	Mgmt	For
O.5	Appoint Mr. Robert Castaigne as a Director, in place of Mr. Serge Michel, until the shareholders meeting called to the financial statements for the FY 2006, the shareholders meeting renews the appointment of Mr. Robert Castaigne as a Director for a 4-year period	Mgmt	For
O.6	Appoint Mr. Jean-Bernard Levy as a Director, in place of Mr. Bernard Val, until the shareholders meeting called upon the financial statements for the FY 2006 and it renews the appointment of Mr. Jean-Bernard Levy as a Director for a 4-year period	Mgmt	For
O.7	Appoint Deloitte ET Associes as statutory auditor until the general meeting, which will deliberate upon the annual financial statements for the FY 2012	Mgmt	For
O.8	Appoint KPMG SA to replace the Firm Salustro Reydel as statutory Auditor until the general meeting which will deliberate upon the annual financial statements for FY 2012	Mgmt	For
O.9	Appoint Beas Sarl as a Deputy Auditor until the general meeting, which will deliberate upon the annual financial statements for FY 2012	Mgmt	For
O.10	Appoint Mr. Philippe Mathis to replace Mr. Francois Pavart as Deputy Auditor until the general meeting, which will deliberate upon the annual financial statements for FY 2012	Mgmt	For
O.11	Authorize the Board of Directors to buy back the company s shares on the open market, subject to the conditions described below: Maximum purchase price: EUR 180.00 (EUR 90.00 if the shareholders meeting adopts the resolution no.26), maximum number of shares to be acquired: 10% of the number of shares comprising the share capital, maximum funds invested in the share buybacks: EUR 3,500,000,000.00 authority expires at the end of 18-month period	Mgmt	For
O.12	Receive the report of the auditors on agreements governed by Article L. 225-38 ET SEQ. of the French Commercial Code and approve the shareholders agreement authorized by the board of directors of 12 DEC 2006 and entered into on 18 DEC 2006 between VINCI and ASF holding	Mgmt	For

O.13	Receive the report of the auditors on agreements governed by articles L. 225-38 ET SEQ. of the French Commercial Code and approve the catering agreement and authorize the Board of Directors of 5 SEP 2006 and entered into on the same day between Vinci and Society Gastronomique De L etoile	Mgmt	For
O.14	Receive the report of the auditors on agreements governed by article L. 225-38 ET SEQ. of the French Commercial Code and approve the Board of Directors 27 JUN 2006 in favour of the Chairman of the Board of Directors in connection with an additional retirement pension	Mgmt	For
E.15	Authorize the Board of Directors with all powers to reduce the share capital, on one or more occasions and at its sole discretion, by canceling the shares held by the Company in connection with a Stock Repurchase Plan, up to a maximum of 10% of the number of shares comprising the share capital over a 24-month period; authority expires at the end of 18-month period	Mgmt	For
E.16	Authorize the Board of Directors to increase the capital, at its sole discretion, on one or more occasions, in France or Abroad, by a maximum nominal amount of EUR 200,000,000.00 by issuance with the shareholders preferred subscription rights maintained of common shares and securities giving access to the capital of the Company and, or its subsidiaries, the maximum nominal amount of capital increases carried out by virtue of the Resolutions no. 16, 18, 19, 20 and 25 shall not exceed EUR 200,000,000.00, the overall maximum nominal amount of debt securities which may be issued shall not exceed EUR 5,000,000,000.00, the nominal amount of issuances of debt securities to be carried out by virtue of the Resolutions no.18, 19, 20 and 25 shall count against this amount, authority expires at the end of 26-month period	Mgmt	For
E.17	Authorize the Board of Directors in order to increase the share capital, in one or more occasions and at its sole discretion, by a nominal amount which shall not exceed the overall amount of the sums which can be capitalized, by way of capitalizing reserves, profits or share premiums, by issuing bonus shares or raising the par value of existing shares, or by a combination of these methods; authority expires at the end of 29-month period	Mgmt	For
E.18	Authorize the Board of Directors to proceed at its sole discretion, in one or more issues, in France or abroad, with the issuance of into new and, or future shares (ocean) of the Company and, or its subsidiaries; the fix as follows the maximum amounts pertaining to the issuances which way be carried out by virtue of the present	Mgmt	For

	Delegation: the maximum nominal amount of capital increases to be carried out by virtue of the Resolutions no. 18 and 19 is set at EUR 100,000,000.00, the nominal amount of capital increases to be carried out by virtue of the Resolutions no. 16, 18, 19, 20 and 25 shall not exceed EUR 200,000,000.00, the maximum nominal amount of the bonds to be issued is set at EUR 3,00,000,000.,00; the nominal amount of issuances of debt securities to be carried out by virtue of the Resolution no. 19 shall count against this amount, the nominal amount of issuances of debt securities to be carried out by virtue of the Resolutions no. 16, 18, 19, 20 and 25 shall not exceed EUR 5,000,000,000.00; authority expires at the end of a 26-month period		
E.19	Authorize the Board of Directors to proceed at its sole discretion, in one or more issues, in France or Abroad, with the issuance of any debt securities giving access to the capital of the Company and, or its subsidiaries others than the ones issued by virtue of the Resolution No. 18; the Board of Directors may also proceed with the issuance of bonds giving the right to the holders to subscribe debt securities giving access to the capital; these securities for securities tendered in a public exchange offer; the shareholders meeting decides to fix as follows the maximum amounts pertaining to the issuances which may be carried out by virtue of the present delegation : the maximum nominal amount of capital increases to be carried out by virtue of the Resolutions no. 18 and 19 is set at EUR 100,000,000.00, the nominal amount of capital increases to be carried out by virtue of the Resolutions no. 16, 18, 19, 20 and 25 shall not exceed EUR 200,000,000.00, the maximum nominal amount of the debt securities giving access to the capital to be issued is set at EUR 3,000,000,000.00; the nominal amount of issuances of bonds to be carried out by virtue of the Resolution no. 18 shall count against this amount, the nominal amount of issuances of debt securities to be carried out by virtue of the Resolution NO. 16, 18, 19, 20 and shall not exceed EUR 5,000,000,000.00; authority expires at the end of 26-month period	Mgmt	For
E.20	Authorize the Board of Directors may decide, if it notices an excess demand in the event of a capital increase decided in accordance with the Resolutions no. 16, 18 and 19, to increase the number of securities to be issued, at the same price as the initial issue, within 30 days of the closing of the subscription period and up to a maximum of 15 % of the initial issue; authority expires at the end of 26-month period	Mgmt	For
E.21	Authorize the Board of Directors to increase the share capital, up to 10 % of the share	Mgmt	For

	capital, by way of issuing shares and securities giving access to the capital, in consideration for the contributions in kind granted to the Company and comprised of capital securities or securities or securities giving access to share capital; authority expires at the end of 26-month period		
E.22	Authorize the Board of Directors to increase the share capital, on one or more occasions, at its sole discretion, in favour of employees of the Company and the subsidiaries of VINCI Group who are Members of a Company Savings Plan; authority expires at the end of 26-month period and for a total number of shares comprising the share capital	Mgmt	For
E.23	Authorize the Board of Directors to take necessary powers to increase the capital, at its sole discretion on one or more occasions, by issuance of common shares in the Company, the shareholders meeting decides to cancel the shareholders preferential subscription rights in favour of financial institutions or Companies specifically created in order to implement the same kind of Wage Savings Scheme to the profit of employees of some foreign subsidiaries as the group s French and foreign Companies savings plans in force; authority expires at the end of 18-month period and for a total number of shares that shall not exceed 2% of the number of shares comprising the share capital, the shareholders meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.24	Authorize the Board of Directors to proceed at its sole discretion in one or more issues, by way of a public offering or not, in France or abroad, with the issuance of securities giving right to the allocation of debt securities, the maximum nominal amount of issuances to be carried out by virtue of the present resolution is set at EUR 5,000,000.00, the shareholders meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.25	Authorize the Board of Directors to proceed, in one or more issues in France or abroad, with the issuance of bonds with redeemable warrants to subscribe and, or to purchase shares (OBSAAR), the total nominal amount of OBSAAR which may be carried out by virtue of the present delegation shall not exceed EUR 1,000,000,000.00 consequently, the shareholders meeting authorizes the Board of Directors to increase the capital by a maximum nominal value of EUR 20,000,000.00, the shareholders meeting resolves to have the preferential subscription rights of the shareholders to the profit of the credit institutions or investment service suppliers which have taken	Mgmt	For

	pat in the financing of Vinci and the French or foreign companies it controls since 1 JAN 2002, up to an amount of EUR 20,000,000.00 at least the shareholders meeting delegates all powers to the board of directors to take all necessary measures and accomplish all necessary formalities authority expires at the end of 18-month period		
E.26	Approve to divide into 2 the share par value and consequently, to proceed with the exchange of 1 existing share for 2 new shares of a par value of EUR 2.50, the shareholders meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities and to amend Articles no.6 (share capital) and 11 (Board of Directors) of the By Laws	Mgmt	For
E.27	Adopt law No. 2006-1770 of 30 DEC 2006 for the participation and employee shareholding development resolves to amend Article 11 of the By Laws Board of Directors	Mgmt	For
E.28	Adopt decree of 11 DEC 2006 modifying the decree of 23 MAR 1967 on trading Companies, resolves to amend Article 17 of the By Laws shareholders meetings	Mgmt	For
E.29	Adopt decree of 11 DEC 2006 modifying the decree of 23 MAR 1967 on Trading Companies, resolves to amend Article 10 A of the By Laws holding of the capital	Mgmt	For
E.30	Grant full 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	Mgmt	For

VODAFONE GROUP PLC	Agen
Security:	92857W100
Meeting Type:	Special
Meeting Date:	25-Jul-2006
Ticker:	VOD
ISIN:	

Prop.#	Proposal	Proposal Type	Proposal Vote
E1	TO APPROVE THE RETURN OF CAPITAL BY WAY OF A B SHARE SCHEME AND SHARE CONSOLIDATION AND THE CONSEQUENTIAL AMENDMENT TO THE ARTICLES OF ASSOCIATION	Mgmt	For
A1	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS	Mgmt	For

A2	DIRECTOR		
	SIR JOHN BOND, 2,3	Mgmt	For
	ARUN SARIN, 2	Mgmt	For
	THOMAS GEITNER	Mgmt	For
	DR MICHAEL BOSKIN, 1,3	Mgmt	For
	LORD BROERS, 1,2	Mgmt	For
	JOHN BUCHANAN, 1	Mgmt	For
	ANDREW HALFORD	Mgmt	For
	PROF J. SCHREMPP, 2,3	Mgmt	For
	LUC VANDEVELDE, 3	Mgmt	For
	PHILIP YEA, 3	Mgmt	For
	ANNE LAUVERGEON	Mgmt	For
	ANTHONY WATSON	Mgmt	For
A14	TO APPROVE A FINAL DIVIDEND OF 3.87P PER ORDINARY SHARE	Mgmt	For
A15	TO APPROVE THE REMUNERATION REPORT	Mgmt	For
A16	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For
A17	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Mgmt	For
A18	TO ADOPT NEW ARTICLES OF ASSOCIATION +	Mgmt	For
A19	TO AUTHORISE DONATIONS UNDER THE POLITICAL PARTIES, ELECTIONS AND REFERENDUMS ACT 2000	Mgmt	For
A20	TO RENEW AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION	Mgmt	For
A21	TO RENEW AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION +	Mgmt	For
A22	TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985) +	Mgmt	For

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WILLIS GROUP HOLDINGS LIMITED — Agen

Security: G96655108
Meeting Type: Annual
Meeting Date: 25-Apr-2007
Ticker: WSH
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: GORDON M. BETHUNE.	Mgmt	For
1B	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY.	Mgmt	For
1C	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO JR.	Mgmt	For

1D	ELECTION OF DIRECTOR: ANNA C. CATALANO.	Mgmt	For
1E	ELECTION OF DIRECTOR: ERIC G. FRIBERG.	Mgmt	For
1F	ELECTION OF DIRECTOR: SIR ROY GARDNER.	Mgmt	For
1G	ELECTION OF DIRECTOR: SIR JEREMY HANLEY.	Mgmt	For
1H	ELECTION OF DIRECTOR: WENDY E. LANE.	Mgmt	For
1I	ELECTION OF DIRECTOR: JAMES F. MCCANN.	Mgmt	For
1J	ELECTION OF DIRECTOR: JOSEPH J. PLUMERI.	Mgmt	For
1K	ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS.	Mgmt	For
02	REAPPOINTMENT AND REMUNERATION OF DELOITTE & TOUCHE AS INDEPENDENT AUDITORS.	Mgmt	For

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WINDSTREAM CORPORATION Agen

Security: 97381W104
Meeting Type: Annual
Meeting Date: 09-May-2007
Ticker: WIN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	S.E. "SANDY" BEALL, III	Mgmt	For
	DENNIS E. FOSTER	Mgmt	For
	FRANCIS X. FRANTZ	Mgmt	For
	JEFFERY R. GARDNER	Mgmt	For
	JEFFREY T. HINSON	Mgmt	For
	JUDY K. JONES	Mgmt	For
	WILLIAM A. MONTGOMERY	Mgmt	For
	FRANK E. REED	Mgmt	For
02	APPROVE THE WINDSTREAM PERFORMANCE INCENTIVE COMPENSATION PLAN	Mgmt	For
03	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WINDSTREAM S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2007	Mgmt	For
04	REQUIRED EQUITY AWARDS TO BE HELD	Shr	Against

WOLTERS KLUWER NV Agen

Security: ADPV09931
Meeting Type: AGM

Meeting Date: 20-Apr-2007
Ticker:
ISIN: NL0000395903

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 29 MAR 2007. SHARES CAN BE TRADED THEREAFTER. THANK YOU.	Non-Voting	Non-Votable
1.	Opening	Non-Voting	Non-Votable
2.a	Receive the report of the Executive Board for 2006	Non-Voting	Non-Votable
2.b	Receive the report of the Supervisory Board for 2006	Non-Voting	Non-Votable
3.a	Receive the policy on additions to reserves and dividends	Non-Voting	Non-Votable
3.b	Adopt the financial statements and annual reports for 2006	Mgmt	Take No Action
3.c	Approve to distribute a dividend of EUR 0.58 per ordinary share in cash, or at the option if the holders of ordinary shares, in the form of ordinary shares	Mgmt	Take No Action
4.a	Approve to release the Members of the Executive Board from liability for the exercise of their duties, as stipulated in Article 28 of the Articles of Association	Mgmt	Take No Action
4.b	Approve to release the Members of the Supervisory Board from liability for the exercise of their duties, as stipulated in Article 28 of the Articles of Association	Mgmt	Take No Action
5.	Amend the Articles of Association	Mgmt	Take No Action
6.	Appoint Mr. B. F. J. A. Angelici as a Member of the Supervisory Board	Mgmt	Take No Action
7.	Appoint Mr. J. J. Lynch, Jr. as a Member of the Executive Board	Mgmt	Take No Action
8.	Approve to determine the remuneration of the Members of the Supervisory Board	Mgmt	Take No Action
9.	Amend the Remuneration Policy and long-term Incentive Plan of the Executive Board	Mgmt	Take No Action
10.a	Authorize the Executive Board to issue shares and/or grant rights to subscribe for shares	Mgmt	Take No Action
10.b	Authorize the Executive Board to restrict or exclude pre-emptive rights	Mgmt	Take No Action

11.	Authorize the Executive Board to acquire own shares	Mgmt	Take No Action
12.	Any other business	Non-Voting	Non-Votable
13.	Closing	Non-Voting	Non-Votable

WOLTERS KLUWER NV — Agen

Security: ADPV09931
Meeting Type: AGM
Meeting Date: 20-Apr-2007
Ticker:
ISIN: NL0000395903

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 29 MAR 2007. SHARES CAN BE TRADED THEREAFTER. THANK YOU.	Non-Voting	Non-Votable
1.	Opening	Non-Voting	Non-Votable
2.a	Receive the report of the Executive Board for 2006	Non-Voting	Non-Votable
2.b	Receive the report of the Supervisory Board for 2006	Non-Voting	Non-Votable
3.a	Receive the policy on additions to reserves and dividends	Non-Voting	Non-Votable
3.b	Adopt the financial statements and annual reports for 2006	Mgmt	Take No Action
3.c	Approve to distribute a dividend of EUR 0.58 per ordinary share in cash, or at the option if the holders of ordinary shares, in the form of ordinary shares	Mgmt	Take No Action
4.a	Approve to release the Members of the Executive Board from liability for the exercise of their duties, as stipulated in Article 28 of the Articles of Association	Mgmt	Take No Action
4.b	Approve to release the Members of the Supervisory Board from liability for the exercise of their duties, as stipulated in Article 28 of the Articles of Association	Mgmt	Take No Action
5.	Amend the Articles of Association	Mgmt	Take No Action
6.	Appoint Mr. B. F. J. A. Angelici as a Member	Mgmt	Take No Action

	of the Supervisory Board		
7.	Appoint Mr. J. J. Lynch, Jr. as a Member of the Executive Board	Mgmt	Take No Action
8.	Approve to determine the remuneration of the Members of the Supervisory Board	Mgmt	Take No Action
9.	Amend the Remuneration Policy and long-term Incentive Plan of the Executive Board	Mgmt	Take No Action
10.a	Authorize the Executive Board to issue shares and/or grant rights to subscribe for shares	Mgmt	Take No Action
10.b	Authorize the Executive Board to restrict or exclude pre-emptive rights	Mgmt	Take No Action
11.	Authorize the Executive Board to acquire own shares	Mgmt	Take No Action
12.	Any other business	Non-Voting	Non-Votable
13.	Closing	Non-Voting	Non-Votable

WYETH — Agen

Security: 983024100
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: WYE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT ESSNER	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN D. FEERICK	Mgmt	For
1C	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON, PH.D.	Mgmt	For
1D	ELECTION OF DIRECTOR: VICTOR F. GANZI	Mgmt	For
1E	ELECTION OF DIRECTOR: ROBERT LANGER, SC.D.	Mgmt	For
1F	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For
1G	ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE	Mgmt	For
1H	ELECTION OF DIRECTOR: MARY LAKE POLAN, M.D., PH.D., M.P.H.	Mgmt	For
1I	ELECTION OF DIRECTOR: BERNARD POUSSOT	Mgmt	For
1J	ELECTION OF DIRECTOR: GARY L. ROGERS	Mgmt	For

1K	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For
1L	ELECTION OF DIRECTOR: WALTER V. SHIPLEY	Mgmt	For
1M	ELECTION OF DIRECTOR: JOHN R. TORELL III	Mgmt	For
02	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	Mgmt	For
03	VOTE TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS	Mgmt	For
04	VOTE TO AMEND AND RESTATE THE 2005 STOCK INCENTIVE PLAN FOR TAX COMPLIANCE	Mgmt	For
05	DISCLOSURE OF ANIMAL WELFARE POLICY	Shr	Against
06	REPORT ON LIMITING SUPPLY OF PRESCRIPTION DRUGS IN CANADA	Shr	Against
07	DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shr	Against
08	RECOUPMENT OF INCENTIVE BONUSES	Shr	For
09	INTERLOCKING DIRECTORSHIPS	Shr	Against
10	PROPOSAL WITHDRAWN. NON-VOTABLE REQUIRED	Mgmt	Abstain
11	SEPARATING THE ROLES OF CHAIRMAN AND CEO	Shr	For
12	STOCKHOLDER ADVISORY VOTE ON COMPENSATION	Shr	For

ZURICH FINANCIAL SERVICES, ZUERICH — Agen

Security: H9870Y105
Meeting Type: AGM
Meeting Date: 03-Apr-2007
Ticker:
ISIN: CH0011075394

Prop.#	Proposal	Proposal Type	Proposal Vote
	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-Votable
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.	Registration	Take No Action

ZURICH FINANCIAL SERVICES, ZUERICH — Agen

Security: H9870Y105
Meeting Type: AGM
Meeting Date: 03-Apr-2007
Ticker:
ISIN: CH0011075394

Prop.#	Proposal	Proposal Type	Proposal Vote
	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-Votable
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 352659, 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-Votable
1.	Approve the annual report, the annual financial statements and the consolidated financial statements for 2006	Mgmt	Take No Action
2.	Approve the appropriation of available earnings of Zurich Financial Services for 2006	Mgmt	Take No Action
3.	Approve to release the Members of the Board of Directors and the Group Executive Committee	Mgmt	Take No Action
4.	Approve to increase the contingent share capital and to change the Articles of Incorporation Article 5ter Paragraph 2A	Mgmt	Take No Action
5.1.1	Re-elect Mr. Armin Meyer to the Board of Directors	Mgmt	Take No Action
5.1.2	Re-elect Mr. Rolf Watter to the Board of Directors	Mgmt	Take No Action
5.2	Re-elect the Statutory Auditors and the Group Auditors	Mgmt	Take No Action
	PLEASE NOTE THAT VOTING RIGHT IS GRANTED TO NOMINEE SHARES (REGISTRATION) BY THIS ISSUER COMPANY. HOWEVER; THE ISSUER GIVES (OR LIMITS THE) VOTING RIGHT UP TO 200,000 SHARES IN THE ABSENCE OF A NOMINEE CONTRACT. THANK YOU.	Non-Voting	Non-Votable

* Management position unknown

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)	Eaton Vance Tax-Advantaged Global Dividend Income Fund
By (Signature)	/s/ Duncan W. Richardson
Name	Duncan W. Richardson
Title	President
Date	08/24/2007