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GABELLI DIVIDEND & INCOME TRUST
Form N-PX
August 22, 2006

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-21423

THE GABELLI DIVIDEND & INCOME TRUST

(Exact name of registrant as specified in charter)

One Corporate Center
RYE, NEW YORK 10580-1422

(Address of principal executive offices) (Zip code)

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

(Name and address of agent for service)

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

Date of fiscal year end: DECEMBER 31

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

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

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

PROXY VOTING RECORD

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FOR PERIOD JULY 1, 2005 TO JUNE 30, 2006

 THE GILLETTE COMPANY G
 Issuer: 375766 ISIN:
 SEDOL:

Vote Group: GLOBAL

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

 THE PROCTER & GAMBLE COMPANY PG
 Issuer: 742718 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|----------------|
| 01 | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 27, 2005, AMONG THE PROCTER & GAMBLE COMPANY, AQUARIUM ACQUISITION CORP., A WHOLLY-OWNED SUBSIDIARY OF PROCTER & GAMBLE, AND THE GILLETTE COMPANY, AND APPROVE THE ISSUANCE OF PROCTER & GAMBLE COMMON STOCK IN THE MERGER. | Manage |
| 02 | A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE ISSUANCE OF PROCTER & GAMBLE COMMON STOCK IN THE MERGER. | Manage |

 BT GROUP PLC BTY
 Issuer: 05577E ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal | Propos |
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| Number | Proposal | Type |
|--------|--|--------|
| 01 | REPORTS AND ACCOUNTS | Manage |
| 02 | REMUNERATION REPORT | Manage |
| 03 | FINAL DIVIDEND | Manage |
| 004 | RE-ELECT BEN VERWAAYEN | Manage |
| 005 | RE-ELECT DR PAUL REYNOLDS | Manage |
| 006 | RE-ELECT CARL SYMON | Manage |
| 007 | RE-ELECT BARONESS JAY | Manage |
| 008 | ELECT HANIF LALANI | Manage |
| 009 | REAPPOINTMENT OF AUDITORS | Manage |
| 010 | REMUNERATION OF AUDITORS | Manage |
| 011 | AUTHORITY TO ALLOT SHARES | Manage |
| 012 | AUTHORITY TO ALLOT SHARES FOR CASH SPECIAL RESOLUTION | Manage |
| 013 | AUTHORITY TO PURCHASE OWN SHARES SPECIAL RESOLUTION | Manage |
| 014 | AMENDMENTS TO RULES OF SHARE PLANS | Manage |
| 015 | AUTHORITY FOR POLITICAL DONATIONS *NOTE- VOTING CUT-OFF DATE: JULY 6, 2005 AT 3:00 PM EDT | Manage |

SPRINT CORPORATION
 Issuer: 852061 ISIN:
 SEDOL: S

Vote Group: GLOBAL

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

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08 STOCKHOLDER PROPOSAL CONCERNING SENIOR EXECUTIVE
RETIREMENT BENEFITS.

Shareh

ASK JEEVES, INC.
Issuer: 045174
SEDOL:

ISIN:

ASKJ

Vote Group: GLOBAL

Proposal
Number Proposal

Propos
Type

02 APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF
THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN
THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE
SPECIAL MEETING TO APPROVE THE FIRST PROPOSAL. Manage
01 TO ADOPT THE AGREEMENT AND PLAN OF MERGER AND
REORGANIZATION, DATED AS OF MARCH 21, 2005, BY AND AMONG IAC, MERGER
SUB, A WHOLLY-OWNED SUBSIDIARY OF IAC, AND ASK JEEVES, PURSUANT TO
WHICH MERGER SUB WILL BE MERGED WITH INTO ASK JEEVES, WITH ASK
JEEVES SURVIVING THE MERGER AND BECOMING A WHOLLY-OWNED SUBSIDIARY
OF IAC. Manage

PUBLIC SERVICE ENTERPRISE GROUP INC.
Issuer: 744573
SEDOL:

ISIN:

PEG

Vote Group: GLOBAL

Proposal
Number Proposal

Propos
Type

02 DIRECTOR Manage
CONRAD K. HARPER Manage
SHIRLEY ANN JACKSON Manage
THOMAS A. RENYI Manage
03 RATIFICATION OF THE APPOINTMENT OF DELOITTE &
TOUCHE AS INDEPENDENT AUDITOR FOR THE YEAR 2005. Manage
04 APPROVAL TO ADJOURN OR POSTPONE ANNUAL MEETING. Manage
05 SHAREHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION. Shareh
01 APPROVAL OF THE AGREEMENT AND PLAN OF MERGER
WITH EXELON CORPORATION, DATED AS OF DECEMBER
20, 2004. Manage

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SCOTTISH POWER PLC
 Issuer: 81013T
 SEDOL:

ISIN:

SPI

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|---|-------------|
| S11 | TO ADOPT NEW ARTICLES OF ASSOCIATION. | Manage |
| O1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2005. | Manage |
| O2 | TO APPROVE THE REMUNERATION REPORT. | Manage |
| O3 | TO RE-ELECT CHARLES BERRY AS A DIRECTOR. | Manage |
| O4 | TO RE-ELECT DONALD BRYDON AS A DIRECTOR. | Manage |
| O5 | TO RE-ELECT NOLAN KARRAS AS A DIRECTOR. | Manage |
| O6 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS. | Manage |
| O7 | TO AUTHORIZE THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND TO INCUR EU POLITICAL EXPENDITURE. | Manage |
| O8 | TO RENEW THE GENERAL AUTHORITY OF THE DIRECTORS TO ALLOT SHARES. | Manage |
| S9 | TO RENEW THE AUTHORITY OF THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS. | Manage |
| S10 | TO RENEW THE AUTHORITY OF THE COMPANY TO PURCHASE ITS OWN SHARES. | Manage |

SCOTTISH POWER PLC
 Issuer: 81013T
 SEDOL:

ISIN:

SPI

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|-------------|
| O1 | TO APPROVE THE SALE BY THE COMPANY OF ITS REGULATED US BUSINESS, PACIFICORP, AS DESCRIBED IN THE CIRCULAR TO SHAREHOLDERS DATED JUNE 30, 2005. | Manage |

NATIONAL GRID TRANSCO PLC
 Issuer: 636274
 SEDOL:

ISIN:

NGG

Vote Group: GLOBAL

Proposal

Propos

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| Number | Proposal | Type |
|--------|--|------------|
| A1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management |
| A2 | TO DECLARE A FINAL DIVIDEND | Management |
| A3 | DIRECTOR | Management |
| | JOHN ALLAN | Management |
| | PAUL JOSLOW | Management |
| | ROGER URWIN | Management |
| | JOHN GRANT | Management |
| | STEVE HOLLIDAY | Management |
| A8 | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND SET THEIR REMUNERATION | Management |
| A9 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management |
| A10 | TO CHANGE THE NAME OF THE COMPANY TO NATIONAL GRID PLC (SPECIAL RESOLUTION) | Management |
| A11 | TO AMEND THE MEMORANDUM OF ASSOCIATION (SPECIAL RESOLUTION) | Management |
| A12 | TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION) | Management |
| E1 | TO APPROVE THE RETURN OF CASH (SPECIAL RESOLUTION) | Management |
| E2 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management |
| E3 | TO DIS-APPLY PRE-EMPTIONS RIGHTS (SPECIAL RESOLUTION) | Management |
| E4 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION) | Management |
| E5 | TO AMEND THE ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION) | Management |

O2 PLC, SLOUGH

Issuer: G68436107

ISIN: GB00B05KYV34

SEDOL: B06L1F8, B05KYV3

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|-----------------|--|---------------|-----|
| 1. | RECEIVE THE FINANCIAL STATEMENTS AND THE STATUTORY REPORTS | Management | F |
| 2. | DECLARE A FINAL DIVIDEND OF 2.25 PENCE PER SHARE *Management Position Unknown FOR THE FYE 31 MAR 2005 TO BE PAID ON 26 AUG 2005 TO THE HOLDERS OF ORDINARY SHARES WHO WERE ON THE REGISTER OF MEMBERS ON 05 AUG 2005 | Management | F |
| 3. | APPROVE THE REMUNERATION REPORT | Management | F |
| 4. | ELECT MR. RUDOLF LAMPRECHT AS A DIRECTOR | Management | F |
| 5. | ELECT MR. KATHLEEN O DONOVAN AS A DIRECTOR | Management | F |
| 6. | RE-ELECT MR. DAVID ARCULUS AS A DIRECTOR | Management | F |

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- | | | | |
|------|---|------------|---|
| 7. | RE-ELECT MR. DAVID CHANCE AS A DIRECTOR | Management | F |
| 8. | RE-ELECT MR. RUDOLF GROGER AS A DIRECTOR | Management | F |
| 9. | APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS *Management Position Unknown FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT 1985 | Management | |
| 10. | AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS | Management | |
| 11. | APPROVE TO RENEW THE AUTHORITY CONFERRED ON THE *Management Position Unknown BOARD BY ARTICLE 74.2 OF THE COMPANY S ARTICLES OF ASSOCIATION FOR THE PERIOD ENDING EARLIER OF THE CONCLUSION OF THE AGM IN 2006 OR ON 27 OCT 2006 AND FOR SUCH PERIOD THE SECTION 80 AMOUNT BEING GBP 2,901,000 | | |
| S.12 | APPROVE, SUBJECT TO PASSING OF RESOLUTION 11, TO RENEW THE AUTHORITY CONFERRED ON THE BOARD BY ARTICLE 74.3 OF THE COMPANY S ARTICLES OF ASSOCIATION FOR THE PERIOD ENDING EARLIER OF THE CONCLUSION OF THE AGM IN 2006 OR ON 27 OCT 2006 AND FOR SUCH PERIOD THE SECTION 89 AMOUNT BEING GBP 435,200 | Management | |
| S.13 | AUTHORIZE THE COMPANY, IN ACCORDANCE WITH ARTICLE 83 OF THE COMPANY S ARTICLES OF ASSOCIATION AND SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES WITHIN THE MEANING OF SECTION 163 OF THE COMPANIES ACT 1985 OF UP TO 870,400,000 ORDINARY SHARES OF 0.1 PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 0.1 PENCE 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 AND FROM 01 JUL 2005, FOR AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS DERIVED FROM THE LONDON STOCK EXCHANGE TRADING SYSTEM SETS ; AUTHORITY | Management | |

EXPIRES THE EARLIER OF THE CONCLUSION OF THE AGM HELD IN 2006 OR ON 27 OCT 2006 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

 SUNGARD DATA SYSTEMS INC.
 Issuer: 867363
 SEDOL:

ISIN:

SDS

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|----------------|
| 04 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS | Manage |

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| | | |
|----|--|--|
| | LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2005. | |
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 27, 2005, BETWEEN THE COMPANY AND SOLAR CAPITAL CORP. | Manage |
| 02 | ADJOURNMENT OR POSTPONEMENT OF THE MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER DESCRIBED IN PROPOSAL 1. | Manage |
| 03 | DIRECTOR | Manage |
| | GREGORY S. BENTLEY MICHAEL C. BROOKS CRISTOBAL CONDE RAMON DE OLIVEIRA HENRY C. DUQUES ALBERT A. EISENSTAT BERNARD GOLDSTEIN JANET BRUTSCHEA HAUGEN ROBERT E. KING JAMES L. MANN MALCOLM I. RUDDOCK | Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage |

 THE TITAN CORPORATION
 Issuer: 888266
 SEDOL:

ISIN:

TTN

 Vote Group: GLOBAL

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

 CUNO INCORPORATED
 Issuer: 126583
 SEDOL:

ISIN:

CUNO

 Vote Group: GLOBAL

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

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02 ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING.

Manage

HIBERNIA CORPORATION
 Issuer: 428656
 SEDOL:

ISIN:

HIB

Vote Group: GLOBAL

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

OVERNITE CORPORATION
 Issuer: 690322
 SEDOL:

ISIN:

OVNT

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|---|-------------|
| 01 | THE PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT OF MERGER, DATED AS OF MAY 15, 2005, BY AND AMONG UNITED PARCEL SERVICE, INC., A DELAWARE CORPORATION, OLYMPIC MERGER SUB, INC., A VIRGINIA CORPORATION AND AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF UNITED PARCEL SERVICE, INC., AND OVERNITE CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Manage |
| 02 | THE PROPOSAL TO GRANT TO THE PROXYHOLDERS THE AUTHORITY TO VOTE IN THEIR DISCRETION WITH RESPECT TO THE APPROVAL OF ANY PROPOSAL TO POSTPONE OR ADJOURN THE SPECIAL MEETING TO A LATER DATE FOR A REASONABLE BUSINESS PURPOSE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE AGREEMENT OF MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Manage |

UNOCAL CORPORATION
 Issuer: 915289
 SEDOL:

ISIN:

Vote Group: GLOBAL

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| Proposal Number | Proposal | Propos Type |
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| 02 | APPROVAL OF ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES | Manage |
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| 01 | APPROVAL AND ADOPTION OF THE AMENDED AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 4, 2005, AND AMENDED AS OF JULY 19, 2005, BY AND AMONG UNOCAL CORPORATION, CHEVRON CORPORATION AND BLUE MERGER SUB INC., A WHOLLY OWNED SUBSIDIARY OF CHEVRON CORPORATION | Manage |
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AMERICAN INTERNATIONAL GROUP, INC.
 Issuer: 026874
 SEDOL:

ISIN:

AIG

Vote Group: GLOBAL

| | | |
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| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|

| | | |
|----|----------|--------|
| 01 | DIRECTOR | Manage |
|----|----------|--------|

| | |
|---------------|--------|
| M. AIDINOFF | Manage |
| P. CHIA | Manage |
| M. COHEN | Manage |
| W. COHEN | Manage |
| M. FELDSTEIN | Manage |
| E. FUTTER | Manage |
| S. HAMMERMAN | Manage |
| C. HILLS | Manage |
| R. HOLBROOKE | Manage |
| D. KANAK | Manage |
| G. MILES, JR. | Manage |
| M. OFFIT | Manage |
| M. SULLIVAN | Manage |
| E. TSE | Manage |
| F. ZARB | Manage |

| | | |
|----|---|--------|
| 02 | RATIFICATION OF INDEPENDENT ACCOUNTANTS | Manage |
|----|---|--------|

NEIMAN MARCUS GROUP, INC.
 Issuer: 640204
 SEDOL:

ISIN:

Vote Group: GLOBAL

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| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|

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

Manage

PETROCHINA COMPANY LIMITED
Issuer: 71646E
SEDOL:

ISIN:

PTR

Vote Group: GLOBAL

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

H.J. HEINZ COMPANY
Issuer: 423074
SEDOL:

ISIN:

HNZ

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|-------------------|----------------|
| 01 | DIRECTOR | Manage |
| | W.R. JOHNSON | Manage |
| | C.E. BUNCH | Manage |
| | M.C. CHOKSI | Manage |
| | L.S. COLEMAN, JR. | Manage |
| | P.H. COORS | Manage |

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| | |
|--------------|--------|
| E.E. HOLIDAY | Manage |
| C. KENDLE | Manage |
| D.R. O'HARE | Manage |
| L.C. SWANN | Manage |
| T.J. USHER | Manage |

| | | |
|----|--|--------|
| 02 | RATIFICATION OF AUDITORS. | Manage |
| 03 | SHAREHOLDER PROPOSAL RECOMMENDING HIRING AN INVESTMENT BANK TO EXPLORE THE SALE OF THE COMPANY. | Shareh |
| 04 | SHAREHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS ADOPT A SIMPLE MAJORITY VOTE ON EACH ISSUE SUBJECT TO SHAREHOLDER VOTE EXCEPT ELECTION OF DIRECTORS. | Shareh |

| | | |
|------------------------|-------|-----|
| RENAL CARE GROUP, INC. | | RCI |
| Issuer: 759930 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

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

| | | |
|----------------|-------|-----|
| PREMCOR INC. | | PCO |
| Issuer: 74045Q | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|-------------|
| 02 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT. | Manage |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 24, 2005, BY AND BETWEEN VALERO ENERGY CORPORATION AND PREMCOR INC., WHICH PROVIDES FOR, AMONG OTHER THINGS, THE MERGER OF PREMCOR INTO VALERO. | Manage |

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 STORAGE TECHNOLOGY CORPORATION STK
 Issuer: 862111 ISIN:
 SEDOL:

Vote Group: GLOBAL

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

 MAYTAG CORPORATION MYG
 Issuer: 578592 ISIN:
 SEDOL:

Vote Group: GLOBAL

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

 OPEN JOINT STOCK CO VIMPEL-COMMUNICA VIP Contest
 Issuer: 68370R ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|--|------------------|------------|
| 01 | APPROVAL FOR INTERESTED-PARTY TRANSACTION TO ACQUIRE UKRAINIAN RADIOSYSTEMS | Management | For |

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CONAGRA FOODS, INC.
 Issuer: 205887
 SEDOL:

ISIN:

CAG

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|---------------|
| 01 | DIRECTOR | Management |
| | HOWARD G. BUFFETT | Management |
| | JOHN T. CHAIN, JR. | Management |
| | RONALD W. ROSKENS | Management |
| | KENNETH E. STINSON | Management |
| 02 | MANAGEMENT PROPOSAL - DECLASSIFY BOARD OF DIRECTORS | Management |
| 03 | MANAGEMENT PROPOSAL - REPEAL SUPERMAJORITY VOTING PROVISIONS OF ARTICLE XIV OF THE CERTIFICATE OF INCORPORATION | Management |
| 04 | MANAGEMENT PROPOSAL - REPEAL SUPERMAJORITY VOTING PROVISIONS OF ARTICLE XV OF THE CERTIFICATE OF INCORPORATION | Management |
| 05 | RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS | Management |
| 06 | STOCKHOLDER PROPOSAL - ANIMAL WELFARE | Shareholder |
| 07 | STOCKHOLDER PROPOSAL - GENETICALLY ENGINEERED PRODUCTS | Shareholder |
| 08 | STOCKHOLDER PROPOSAL - SUSPENSION OF STOCK GRANTS FOR DIRECTORS AND SENIOR EXECUTIVE OFFICERS | Shareholder |

HERA SPA, BOLOGNA
 Issuer: T5250M106

ISIN: IT0001250932

BLOCKED

SEDOL: B020CX4, 7620508, 7598003

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|-----------------------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 23 SEP 2005. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting Non-Voting |
| * | PLEASE NOTE THAT THIS IS AN EGM. THANK YOU. | Non-Voting Non-Voting |
| 1. | APPROVE THE MERGER PROJECT FOR INCORPORATION Management For | |

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*Management Position Unknown OF META SPA INTO HERA SPA AND THE CONSEQUENT INCREASE OF HERA CORPORATE CAPITAL IN FAVOR OF THE SHARES SHIFT RELATED TO THE MERGER, FROM EUR 839,903,881 UP TO MAXIMUM EUR 1,061,485,109 THROUGH ISSUE OF MAXIMUM NUMBER 221,581,228 ORDINARY SHARES OF EUR 1 OF NOMINAL VALUE EACH; AMEND ARTICLE 5 OF THE CORPORATE BY LAWS

- 2. AMEND ARTICLES 7 AND 17 OF THE CORPORATE BY LAWS Management For
- 3. AMEND ARTICLES 16 ,18, 19, 20, 21, 24, 26 OF THE CORPORATE BY LAWS Management For

GENERAL MILLS, INC.
Issuer: 370334
SEDOL:

ISIN:

GIS

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|--|
| 01 | DIRECTOR | Manage |
| | PAUL DANOS WILLIAM T. ESREY RAYMOND V. GILMARTIN JUDITH RICHARDS HOPE HEIDI G. MILLER H. OCHOA-BRILLEMBOURG STEVE ODLAND MICHAEL D. ROSE ROBERT L. RYAN STEPHEN W. SANGER A. MICHAEL SPENCE DOROTHY A. TERRELL | Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage |
| 04 | STOCKHOLDER PROPOSAL REGARDING SALE OF GENERAL MILLS. | Shareh |
| 03 | ADOPT THE 2005 STOCK COMPENSATION PLAN. | Manage |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Manage |

ECHOSTAR COMMUNICATIONS CORPORATION
Issuer: 278762
SEDOL:

ISIN:

DISH

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
|--------------------|----------|----------------|

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| | | | |
|----|--|--|--|
| 01 | DIRECTOR | JAMES DEFRANCO MICHAEL T. DUGAN CANTEY ERGEN CHARLES W. ERGEN STEVEN R. GOODBARN DAVID K. MOSKOWITZ TOM A. ORTOLF C. MICHAEL SCHROEDER CARL E. VOGEL | Manage Manage Manage Manage Manage Manage Manage Manage Manage |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS. | | Manage |
| 03 | TO AMEND AND RESTATE THE 1999 STOCK INCENTIVE PLAN. | | Manage |
| 04 | TO AMEND AND RESTATE THE 2001 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN. | | Manage |
| 05 | THE SHAREHOLDER PROPOSAL TO AMEND THE CORPORATION S EQUAL OPPORTUNITY POLICY. | | Shareh |
| 06 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF. | | Manage |

MCI, INC. MCIP Contest
 Issuer: 552691 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|-------------|
| 02 | IN THEIR DISCRETION WITH RESPECT TO A POSTPONEMENT OR ADJOURNMENT TO PERMIT FURTHER SOLICITATION OF PROXIES FOR THE MERGER. | Manage |
| 01 | ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 14, 2005, AMONG VERIZON COMMUNICATIONS INC., ELI ACQUISITION, LLC AND MCI, INC., AS AMENDED AS OF MARCH 4, 2005, MARCH 29, 2005, AND MAY 1, 2005 AND AS MAY BE AMENDED FROM TIME TO TIME AND APPROVE THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Manage |

TELECOM CORPORATION OF NEW ZEALAND L NZT
 Issuer: 879278 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---------------------------------------|---------------|---------|
| 04 | TO RE-ELECT MS. REDDY AS A DIRECTOR. | Management | For |
| 03 | TO RE-ELECT MR. BAINES AS A DIRECTOR. | Management | For |

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| | | | |
|----|---|------------|-----|
| 02 | TO RE-ELECT DR. DEANE AS A DIRECTOR. | Management | For |
| 01 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS. | Management | For |

| | | |
|----------------------------|-------|------|
| AMEGY BANCORPORATION, INC. | | ABNK |
| Issuer: 02343R | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|---------------|
| 01 | PROPOSAL TO APPROVE THE PLAN OF MERGER CONTAINED IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 5, 2005, BY AND AMONG ZIONS BANCORPORATION, INDEPENDENCE MERGER COMPANY, INC., AND THE COMPANY. | Management |
| 02 | PROPOSAL TO APPROVE ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PLAN OF MERGER. | Management |

| | | |
|-------------------|-------|------|
| KAMAN CORPORATION | | KAMN |
| Issuer: 483548 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|---------------|
| 01 | TO APPROVE AND ADOPT AN AMENDMENT TO KAMAN CORPORATION S CERTIFICATE OF INCORPORATION WHEREBY EACH SHARE OF CLASS A NONVOTING COMMON STOCK WILL BE REDESIGNATED AS ONE SHARE OF COMMON STOCK , AND TO APPROVE AND ADOPT AN AMENDMENT WHEREBY EACH SHARE OF CLASS B VOTING COMMON STOCK WILL BE RECLASSIFIED INTO 3.58 SHARES OF COMMON STOCK, AS DESCRIBED IN THE STATEMENT. | Management |

| | | |
|------------------------------|-------|----|
| THE PROCTER & GAMBLE COMPANY | | PG |
| Issuer: 742718 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|----------|---------------|
|-----------------|----------|---------------|

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

PETROKAZAKHSTAN INC. ISIN: PKZ
 Issuer: 71649P
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Propos Type |
|-----------------|--|---------------|-------------|
| 01 | A SPECIAL RESOLUTION APPROVING THE ARRANGEMENT OF PETROKAZAKHSTAN INC. UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT. THE FULL TEXT OF THE ARRANGEMENT RESOLUTION IS SET OUT ON APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR DATED SEPTEMBER 16, 2005 WITH RESPECT TO THE MEETING, AS SUCH ARRANGEMENT RESOLUTION MAY BE AMENDED OR VARIED AT THE MEETING. | | Manage |

TELSTRA CORPORATION LIMITED ISIN: TLS
 Issuer: 87969N
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 05C | TO RE-ELECT DIRECTOR: DONALD MCGAUCHIE | Management | For |
| 05B | TO ELECT DIRECTOR: MERVYN VOGT | Management | For |
| 05A | TO RE-ELECT DIRECTOR: CATHERINE LIVINGSTONE | Management | For |
| 04 | INCREASE IN DIRECTORS FEE POOL | Management | For |
| 03 | ADOPTION OF THE REMUNERATION REPORT | Management | For |

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 PANAMSAT HOLDING CORP PA
 Issuer: 69831Y ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|---|-------------|
| 01 | A PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT, DATED AS OF AUGUST 28, 2005, BY AND AMONG PANAMSAT HOLDING CORPORATION, INTELSAT (BERMUDA), LTD. AND PROTON ACQUISITION CORPORATION, PURSUANT TO WHICH, AMONG OTHER THINGS, PROTON ACQUISITION CORPORATION WILL MERGE WITH AND INTO PANAMSAT HOLDING CORPORATION. | Manage |

 SARA LEE CORPORATION SLE
 Issuer: 803111 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|--|
| 01 | DIRECTOR B. BARNES J.T. BATTENBERG III C. COKER J. CROWN W. DAVIS L. KOELLNER C. VAN LEDE I. PROSSER R. RIDGWAY R. THOMAS J. WARD | Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SARA LEE S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2006. | Manage |
| 03 | TO VOTE ON APPROVAL OF THE 2005 INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN. | Manage |
| 04 | TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING SARA LEE S CODE OF CONDUCT. | Shareh |
| 05 | TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING SARA LEE S SEVERANCE ARRANGEMENTS. | Shareh |
| 06 | TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING SARA LEE S RIGHTS AGREEMENT. | Shareh |

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 EDISON SPA

Issuer: T3552V114

ISIN: IT0003152417

BLOCKI

SEDOL: 7513578, B06MTB3, 7519822

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|----------|------------------|--------|
|--------------------|----------|------------------|--------|

| | | | |
|---|---|------------|---------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 31 OCT 2005. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE ALSO BE ADVISED THAT YOUR | Non-Voting | Non-Vot |
|---|---|------------|---------|

SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.

| | | | |
|----|---|------------|---|
| 1. | APPROVE TO STATE THE BOARD OF DIRECTORS MEMBERS NUMBER; APPOINT THE DIRECTORS AND THEIR CHAIRMAN AND APPROVE TO FIX THEIR TERM OF OFFICE AND THEIR EMOLUMENTS | Management | F |
|----|---|------------|---|

 COMMERCIAL FEDERAL CORPORATION

Issuer: 201647

ISIN:

CFB

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type | |
|--------------------|----------|----------------|--|
|--------------------|----------|----------------|--|

| | | | |
|---|---|--------|--|
| I | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 13, 2005, BY AND AMONG THE CORPORATION, BANK OF THE WEST (BANK OF THE WEST) AND BEAR MERGER CO., INC. (MERGER SUB), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO THE CORPORATION (THE MERGER) AND EACH SHARE OF CORPORATION COMMON STOCK, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Manage | |
|---|---|--------|--|

| | | | |
|----|---|--------|--|
| II | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL I. | Manage | |
|----|---|--------|--|

 ARCHER-DANIELS-MIDLAND COMPANY

Issuer: 039483

ISIN:

ADM

SEDOL:

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|-------------|
| 02 | ADOPT STOCKHOLDER S PROPOSAL NO. 1 (REPORT ON IMPACTS OF GENETICALLY ENGINEERED FOOD.) | Shareh |
| 01 | DIRECTOR | Manage |
| | G. A. ANDREAS | Manage |
| | A. L. BOECKMANN | Manage |
| | M. H. CARTER | Manage |
| | R. S. JOSLIN | Manage |
| | P. J. MOORE | Manage |
| | M. B. MULRONEY | Manage |
| | T. F. O'NEILL | Manage |
| | O. G. WEBB | Manage |
| | K. R. WESTBROOK | Manage |

MBNA CORPORATION
 Issuer: 55262L
 ISIN: KRB

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|---|-------------|
| 01 | APPROVAL OF THE MERGER WITH BANK OF AMERICA CORPORATION | Manage |
| 02 | APPROVAL OF PROPOSAL TO ADJOURN THE MBNA SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES | Manage |

HELLENIC TELECOMMUNICATIONS ORG. S.A
 Issuer: 423325
 ISIN: OTE

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|-------------|
| 01 | APPROVAL OF A PROPOSAL TO CANCEL STOCK OPTION PLANS, THAT WERE APPROVED BY SHAREHOLDERS DURING THE GENERAL SHAREHOLDER ASSEMBLIES OF 4/9/2001 AND 28/1/2002 RESPECTIVELY, THAT HAVE BEEN AVAILABLE TO ALL OTE DIRECTORS AND PERSONNEL AS WELL AS DIRECTORS OF COMPANIES AFFILIATED TO OTE. | Manage |
| 02 | DETERMINATION OF REMUNERATION PAYABLE TO THE CHAIRMAN AND THE MEMBERS OF THE AUDIT COMMITTEE AS WELL AS THE CHAIRMAN AND MEMBERS OF THE COMPENSATION AND HUMAN RESOURCES COMMITTEE, AS OF 1/7/2005. | Manage |

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 PETROCHINA COMPANY LIMITED
 Issuer: 71646E
 SEDOL:

ISIN:

PTR

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|---|---------------|---|
| 16 | THE PROPOSED ANNUAL CAPS IN RESPECT OF THE PRODUCTS AND SERVICES TO BE PROVIDED BY THE GROUP TO CRMSC ARE HEREBY APPROVED | Management | F |
| 15 | THE PROPOSED ANNUAL CAPS OF EACH OF THE ONGOING CONNECTED TRANSACTIONS, AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY APPROVED. | Management | F |
| 14 | THE ONGOING CONNECTED TRANSACTIONS, AS SET OUT IN THE CIRCULAR OF THE COMPANY, BE AND ARE HEREBY APPROVED. | Management | F |
| 13 | THE AGREEMENT DATED 1 SEPTEMBER 2005 ENTERED INTO BETWEEN THE COMPANY AND CHINA RAILWAY MATERIALS AND SUPPLIES CORPORATION (CRMSC) IN RELATION TO THE PROVISION OF CERTAIN PRODUCTS AND SERVICES (CRMSC PRODUCTS AND SERVICES AGREEMENT), A COPY OF WHICH HAS BEEN INITIALED BY THE CHAIRMAN AND FOR THE PURPOSE OF IDENTIFICATION, AS SET OUT IN THE CIRCULAR. | Management | F |
| 12 | THE AGREEMENT DATED 1 SEPTEMBER 2005 ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL PETROLEUM CORPORATION (CNPC) IN RELATION TO CERTAIN AMENDMENTS OF THE COMPREHENSIVE PRODUCTS AND SERVICES AGREEMENT, AS SET OUT IN THE CIRCULAR. | Management | F |
| 11 | THE APPOINTMENT OF MR. WU ZHIPAN AS AN INDEPENDENT SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED. | Management | F |
| 10 | THE APPOINTMENT OF MR. LI YONGWU AS AN INDEPENDENT SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED | Management | F |
| 09 | THE APPOINTMENT OF MR. WEN QINGSHAN AS A SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED | Management | F |
| 01 | DIRECTOR | Management | F |
| | MR. SU SHULIN | Management | F |
| | MR. GONG HUAZHANG | Management | F |
| | MR. WANG YILIN | Management | F |
| | MR. ZENG YUKANG | Management | F |
| | MR. JIANG FAN | Management | F |
| | MR. CHEE-CHEN TUNG | Management | F |
| | MR. LIU HONGRU | Management | F |
| 08 | THE APPOINTMENT OF MR. WANG FUCHENG AS A SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED | Management | F |

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 BRASCAN CORPORATION BAM
 Issuer: 10549P ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|----------------|
| 01 | TO CHANGE THE NAME OF THE CORPORATION TO BROOKFIELD ASSET MANAGEMENT INC. | Manage |

 EYETECH PHARMACEUTICALS, INC. EYET
 Issuer: 302297 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|----------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF AUGUST 21, 2005, AMONG OSI PHARMACEUTICALS, INC., MERGER EP CORPORATION, A WHOLLY-OWNED SUBSIDIARY OF OSI, AND EYETECH (THE MERGER AGREEMENT), A COPY OF WHICH IS ATTACHED AS ANNEX A TO THE PROXY STATEMENT/PROSPECTUS. | Manage |
| 02 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE MERGER AGREEMENT. | Manage |

 DELTA NATURAL GAS COMPANY, INC. DGAS
 Issuer: 247748 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|----------------------------|
| 01 | DIRECTOR <div style="text-align: right; margin-right: 20px;"> GLENN R. JENNINGS LEWIS N. MELTON ARTHUR E. WALKER, JR. </div> | Manage Manage Manage |

 CAMPBELL SOUP COMPANY CPB

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Issuer: 134429
 SEDOL:

ISIN:

Vote Group: GLOBAL

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

THE READER'S DIGEST ASSOCIATION, INC
 Issuer: 755267
 SEDOL:

ISIN:

RDA

Vote Group: GLOBAL

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

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BHP BILLITON LIMITED
 Issuer: 088606
 SEDOL:

ISIN:

BHP

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|---|---|
| 20 | TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF BHP BILLITON PLC. | Manage |
| 19 | TO APPROVE THE GRANT OF AWARDS TO MR M SALAMON UNDER THE GIS AND THE LTIP. | Manage |
| 18 | TO APPROVE THE GRANT OF AWARDS OF MR C W GOODYEAR UNDER THE GIS AND THE LTIP. | Manage |
| 17 | TO APPROVE THE REMUNERATION REPORT. | Manage |
| 16 | TO APPROVE THE RE-PURCHASE OF SHARES IN BHP BILLITON PLC. | Manage |
| 15 | TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN BHP BILLITON PLC. | Manage |
| 14 | TO RENEW THE GENERAL AUTHORITY TO ALLOT SHARES IN BHP BILLITON PLC. | Manage |
| 13 | TO RE-APPOINT AUDITORS OF BHP BILLITON PLC. | Manage |
| 03 | DIRECTOR | Manage |
| | | MR C A S CORDEIRO* Manage MR C A S CORDEIRO** Manage HON. E G DE PLANQUE* Management For For HON. E G DE PLANQUE** Management For For MR D A CRAWFORD* Manage MR D A CRAWFORD** Manage DR D A L JENKINS* Manage DR D A L JENKINS** Manage MR M SALAMON* Manage MR M SALAMON** Manage |
| 02 | TO RECEIVE THE FINANCIAL STATEMENTS AND REPORTS OF BHP BILLITON LIMITED. | Manage |
| 01 | TO RECEIVE THE FINANCIAL STATEMENTS AND REPORTS OF BHP BILLITON PLC. | Manage |
| 21 | TO APPROVE THE AMENDMENTS TO THE CONSTITUTION OF BHP BILLITON LIMITED. | Manage |

FRONTLINE LTD.
 Issuer: G3682E
 SEDOL:

ISIN:

FRO

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|----------|-------------|
|-----------------|----------|-------------|

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| | | |
|----|--|--------|
| 01 | TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY. | Manage |
| 02 | TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY. | Manage |
| 03 | TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY. | Manage |
| 04 | TO RE-ELECT AS A DIRECTOR OF THE COMPANY, FRIXOS SAVVIDES, WHO WAS APPOINTED TO FILL A VACANCY AND, BEING ELIGIBLE, OFFERED HIMSELF FOR RE-ELECTION. | Manage |
| 05 | TO APPOINT PRICEWATERHOUSECOOPERS DA OF OSLO, NORWAY AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION. | Manage |
| 06 | TO TRANSACT OTHER SUCH BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. | Manage |

| | | |
|------------------------------------|-------|-----|
| SHIP FINANCE INTERNATIONAL LIMITED | | SFL |
| Issuer: G81075 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|---|-------------|
| 01 | TO RE-ELECT PAUL LEAND JR. AS A DIRECTOR OF THE COMPANY. | Manage |
| 02 | TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY. | Manage |
| 03 | TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY. | Manage |
| 04 | TO APPOINT MOORE STEPHENS, P.C. AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION. | Manage |
| 05 | TO TRANSACT OTHER SUCH BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. | Manage |

| | | |
|------------------------------------|-------|-----|
| ACTION PERFORMANCE COMPANIES, INC. | | ATN |
| Issuer: 004933 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|---|-------------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 29, 2005, BY AND AMONG INTERNATIONAL SPEEDWAY CORPORATION, SPEEDWAY MOTORSPORTS, INC., SMISC, LLC, MOTORSPORTS AUTHENTICS, INC. AND ACTION PERFORMANCE. | Manage |

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 THE LIBERTY CORPORATION
 Issuer: 530370
 SEDOL:

ISIN:

LC

 Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|----------|---------------|
|-----------------|----------|---------------|

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

 YORK INTERNATIONAL CORPORATION
 Issuer: 986670
 SEDOL:

ISIN:

YRK

 Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|----------|---------------|
|-----------------|----------|---------------|

| | | |
|----|---|------------|
| 02 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO APPROVE ANY PROPOSAL TO POSTPONE OR ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1 IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES FOR APPROVAL OF PROPOSAL 1 AT THE MEETING. | Management |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 24, 2005, AMONG JOHNSON CONTROLS, INC., YJC ACQUISITION CORP. AND YORK INTERNATIONAL CORPORATION. | Management |

 EDISON SPA
 Issuer: T3552V114
 SEDOL: 7513578, B06MTB3, 7519822

ISIN: IT0003152417

BLOCKI

 Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | V | C |
|-----------------|----------|---------------|---|---|
|-----------------|----------|---------------|---|---|

| | | | | |
|---|---|------------|---------|--|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 14 DEC 2005 (AND A THIRD CALL ON 15 DEC 2005). | Non-Voting | Non-Vot | |
|---|---|------------|---------|--|

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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

- | | | | |
|----|--|------------|---|
| 1. | AMEND ARTICLES OF THE BY-LAWS: 7 BONDS , 9 MEETING CALLING , 11 MEETING AND RESOLUTIONS VALIDITY , 12 CHAIRMANSHIP AND MEETING , 14 BOARD OF DIRECTORS , 16 OFFICES AND COMMITTEES , 17 POWERS , 18 BOARD OF DIRECTORS MEETINGS AND RESOLUTIONS , 20 DELEGATION AND 21 INTERNAL AUDITORS | Management | F |
|----|--|------------|---|

| | | |
|-------------------------------|-------|-----|
| SPINNAKER EXPLORATION COMPANY | | SKE |
| Issuer: 84855W | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

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

| | | |
|-------------------------|-------|------|
| IDX SYSTEMS CORPORATION | | IDXC |
| Issuer: 449491 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|----------------|
| 02 | APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT. | Manage |

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01 APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, Manage
 DATED AS OF SEPTEMBER 28, 2005, BY AND AMONG GENERAL ELECTRIC
 COMPANY, IGLOO ACQUISITION CORPORATION AND IDX SYSTEMS CORPORATION.

 MAYTAG CORPORATION MYG
 Issuer: 578592 ISIN:
 SEDOL:

Vote Group: GLOBAL

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

 THE COCA-COLA COMPANY KO
 Issuer: 191216 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|----------------|
| 01 | I WOULD LIKE TO OPT OUT OF RECEIVING THE COCA-COLA COMPANY S SUMMARY ANNUAL REPORT IN THE MAIL. | Manage |

 LA QUINTA CORPORATION LQI
 Issuer: 50419U ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|----------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 9, 2005, BY AND AMONG LODGE HOLDINGS INC., LODGE ACQUISITION I INC., LODGE ACQUISITION | Manage |

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II INC., LA QUINTA CORPORATION AND LA QUINTA
PROPERTIES, INC.

GOLD BANC CORPORATION, INC.
Issuer: 379907
SEDOL:

ISIN:

GLDB

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
|--------------------|----------|----------------|

| | | |
|----|--|--------|
| 01 | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 9, 2005, AS AMENDED, BY AND BETWEEN MARSHALL & ILSLEY CORPORATION AND GOLD BANC CORPORATION, INC., INCLUDING THE PLAN OF MERGER CONSTITUTING A PART THEREOF, AND THE MERGER OF GOLD BANC CORPORATION, INC. WITH AND INTO MARSHALL & ILSLEY CORPORATION CONTEMPLATED BY THAT AGREEMENT. | Manage |
|----|--|--------|

REEBOK INTERNATIONAL LTD.
Issuer: 758110
SEDOL:

ISIN:

RBK

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
|--------------------|----------|----------------|

| | | |
|----|--|--------|
| 02 | TO GRANT THE PERSONS NAMED AS PROXIES DISCRETIONARY AUTHORITY TO VOTE TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SATISFY THE CONDITIONS TO COMPLETING THE MERGER AS SET FORTH IN THE AGREEMENT AND PLAN OF MERGER, INCLUDING FOR THE PURPOSE OF SOLICITING PROXIES TO VOTE IN FAVOR OF THE AGREEMENT AND PLAN OF MERGER. | Manage |
|----|--|--------|

| | | |
|----|--|--------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER (THE AGREEMENT AND PLAN OF MERGER), DATED AS OF AUGUST 2, 2005, AMONG ADIDAS-SALOMON AG, RUBY MERGER CORPORATION, A WHOLLY-OWNED SUBSIDIARY OF ADIDAS-SALOMON AG, AND REEBOK INTERNATIONAL LTD, PURSUANT TO WHICH RUBY MERGER CORPORATION WILL BE MERGED WITH AND INTO REEBOK INTERNATIONAL LTD. (THE MERGER). | Manage |
|----|--|--------|

ASHLAND INC.
Issuer: 044209

ISIN:

ASH

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SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|---|
| 01 | DIRECTOR | Manage |
| | | ROGER W. HALE PATRICK F. NOONAN GEORGE A. SCHAEFER, JR. |
| 02 | RATIFICATION OF ERNST & YOUNG AS INDEPENDENT AUDITORS FOR FISCAL 2006. | Manage |
| 03 | APPROVAL OF THE 2006 ASHLAND INC. INCENTIVE PLAN. | Manage |

THE LACLEDE GROUP, INC.

Issuer: 505597

SEDOL:

ISIN:

LG

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|---|---------------------------------------|
| 03 | TO APPROVE THE LACLEDE GROUP ANNUAL INCENTIVE PLAN | Manage |
| 04 | TO APPROVE THE LACLEDE GROUP 2006 EQUITY INCENTIVE PLAN | Manage |
| 05 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2006 | Manage |
| 01 | DIRECTOR | Manage |
| | | ARNOLD W. DONALD WILLIAM E. NASSER |
| 02 | TO AMEND THE ARTICLES OF INCORPORATION TO REDUCE THE MINIMUM SIZE OF THE BOARD FROM NINE TO SEVEN | Manage |

VINTAGE PETROLEUM, INC.

Issuer: 927460

SEDOL:

ISIN:

VPI

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|-------------|
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF | Manage |

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02 MERGER DATED AS OF OCTOBER 13, 2005, AMONG VINTAGE PETROLEUM, INC., OCCIDENTAL PETROLEUM CORPORATION AND OCCIDENTAL TRANSACTION 1, LLC, PROVIDING FOR THE MERGER OF VINTAGE INTO OCCIDENTAL TRANSACTION 1, LLC, A WHOLLY OWNED SUBSIDIARY OF OCCIDENTAL PETROLEUM CORPORATION. TO APPROVE POSTPONEMENTS OR ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.

Manage

HILTON GROUP PLC

Issuer: G45098103

ISIN: GB0005002547

SEDOL: B02SV75, 5474752, 0500254

Vote Group: GLOBAL

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

GUIDANT CORPORATION

Issuer: 401698

ISIN:

GDT

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type | Manag |
|--------------------|---|----------------|-------|
| 01 | TO APPROVE THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER DATED AS OF NOVEMBER 14, 2005, WHICH AMENDED AND RESTATED THE AGREEMENT AND PLAN OF MERGER DATED AS OF DECEMBER 15, 2004, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS. | | |

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 SIEBEL SYSTEMS, INC. SEBL
 Issuer: 826170 ISIN:
 SEDOL:

 Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|----------------|
| 01 | ADOPTION OF THE MERGER AGREEMENT. | Manage |
| 02 | APPROVAL OF A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT. | Manage |

 SCIENTIFIC-ATLANTA, INC. SFA
 Issuer: 808655 ISIN:
 SEDOL:

 Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|----------------|
| 01 | THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2005, AMONG CISCO SYSTEMS, INC., A CALIFORNIA CORPORATION, COLUMBUS ACQUISITION CORP., A GEORGIA CORPORATION AND WHOLLY OWNED SUBSIDIARY OF CISCO, AND SCIENTIFIC-ATLANTA, INC., A GEORGIA CORPORATION. | Manage |
| 02 | THE PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE APPROVAL OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Manage |

 ATMOS ENERGY CORPORATION ATO
 Issuer: 049560 ISIN:
 SEDOL:

 Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
| 01 | DIRECTOR | Manage |

| | |
|--------------------|--------|
| RICHARD W. CARDIN | Manage |
| THOMAS C. MEREDITH | Manage |
| NANCY K. QUINN | Manage |

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STEPHEN R. SPRINGER
RICHARD WARE II

Manage
Manage

MICROMUSE INC.
Issuer: 595094

ISIN:

MUSE

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|---------------|
| 05 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2006. | Manage |
| 04 | TO APPROVE THE MICROMUSE INC. 2006 STOCK INCENTIVE PLAN. | Manage |
| 03 | DIRECTOR | Manage |
| 02 | TO ADJOURN OR POSTPONE THE SPECIAL MEETING OF SHAREHOLDERS TO A LATER DATE IN ORDER TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Manage |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER AMONG INTERNATIONAL BUSINESS MACHINES CORPORATION, ROOSTER ACQUISITION CORP. AND MICROMUSE INC. | Manage |

JOHN C. BOLGER
MICHAEL E.W. JACKSON
KATHLEEN M.H. WALLMAN

Manage
Manage
Manage
Manage

BEVERLY ENTERPRISES, INC.
Issuer: 087851
SEDOL:

ISIN:

BEV

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|---------------|
| 01 | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 16, 2005, AS AMENDED AS OF AUGUST 23, 2005, SEPTEMBER 22, 2005, NOVEMBER 20, 2005 AND DECEMBER 20, 2005, BY AND AMONG BEVERLY ENTERPRISES, INC., PEARL SENIOR CARE, INC., PSC SUB, INC., AND GEARY PROPERTY HOLDINGS, LLC. | Manage |
| 02 | AUTHORIZATION OF THE PROXIES TO VOTE IN THEIR DISCRETION WITH RESPECT TO THE APPROVAL OF ANY PROPOSAL TO POSTPONE OR ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL AND ADOPTION OF THE MERGER | Manage |

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03 AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES FOR APPROVAL AND
ADOPTION OF THE MERGER AGREEMENT AT THE SPECIAL MEETING.
AUTHORIZATION OF THE PROXIES TO VOTE ON SUCH
OTHER MATTERS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY
ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING.

Manage

INGLES MARKETS, INCORPORATED
Issuer: 457030
SEDOL:

ISIN:

IMKTA

Vote Group: GLOBAL

Proposal
Number Proposal

Propos
Type

01 DIRECTOR

Manage

FRED D. AYERS
JOHN O. POLLARD

Manage
Manage

NATIONAL FUEL GAS COMPANY
Issuer: 636180
SEDOL:

ISIN:

NFG

Vote Group: GLOBAL

Proposal
Number Proposal

Propos
Type

01 DIRECTOR

Manage

R. DON CASH*
Management For
For GEORGE L.
MAZANEC*
Management For
For
JOHN F. RIORDAN**

02 APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS
THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM.

Manage
Manage

03 ADOPTION OF, IF PRESENTED AT THE MEETING, A SHAREHOLDER
PROPOSAL.

Shareh

DEERE & COMPANY
Issuer: 244199
SEDOL:

ISIN:

DE

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Vote Group: GLOBAL

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

PEOPLES ENERGY CORPORATION
 Issuer: 711030
 SEDOL:
 ISIN: PGL

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|--|
| 01 | DIRECTOR | Management |
| | K.E. BAILEY J.R. BORIS W.J. BRODSKY P.S.J. CAFFERTY D.S. FERGUSON J.W. HIGGINS D.C. JAIN M.E. LAVIN H.J. LIVINGSTON T.M. PATRICK R.P. TOFT | Management Management Management Management Management Management Management Management Management Management |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE INDEPENDENT PUBLIC ACCOUNTANTS. | Management |

ENDESA SA, MADRID
 Issuer: E41222113
 SEDOL: 4315368, 5285501, 5788806, B0389N6, 2615424, 5271782
 ISIN: ES0130670112

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|-----------------------|
| * | PLEASE NOTE THAT THE MEETING HELD ON 24 FEB 2006 | Non-Voting Non-Voting |

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HAS BEEN POSTPONED AND THAT THE SECOND CONVOCATION WILL BE HELD ON 25 FEB 2006. PLEASE ALSO NOTE THE NEW CUTOFF DATE IS 16 FEB 2006. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

- * PLEASE NOTE THAT THIS IS AN ANNUAL GENERAL MEETING. Non-Voting Non-Vo
PLEASE ALSO BE ADVISED THAT ADDITIONAL INFORMATION CONCERNING ENDESA, S.A. CAN ALSO BE VIEWED ON THE COMPANY S WEBSITE: HTTP://WWW.ENDESA.ES
1. EXAMINATION AND APPROVAL, AS THE CASE MAY BE, Management For
*Management Position Unknown OF THE ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT AND ANNUAL REPORT) AND OF THE MANAGEMENT REPORT OF THE COMPANY AND ITS CONSOLIDATED GROUP, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005, AS WELL AS OF THE CORPORATE MANAGEMENT DURING SAID FISCAL YEAR. TO APPROVE THE ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT AND ANNUAL REPORT) OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005, AS WELL AS THE CORPORATE MANAGEMENT FOR THE SAID FISCAL YEAR.
2. APPLICATION OF FISCAL YEAR EARNINGS AND DIVIDEND Management Fo
DISTRIBUTION. TO APPROVE THE APPLICATION OF THE FISCAL YEAR EARNINGS AND DIVIDEND DISTRIBUTION PROPOSED BY THE BOARD OF DIRECTORS, IN SUCH A MANNER THAT THE PROFIT FOR FISCAL YEAR 2005, AMOUNTING TO 2.976.834.460,45 EUROS, TOGETHER WITH THE RETAINED EARNINGS FROM FISCAL YEAR 2004, AMOUNTING TO 212.964.366,22 EUROS, AND WHICH ADD UP TO A TOTAL OF 3.189.798.826,67 EUROS, IS DISTRIBUTED AS FOLLOWS: - TO DIVIDEND (MAXIMUM AMOUNT TO BE DISTRIBUTED PERTAINING TO 2,40 EUROS/SHARE FOR ALL 1,058,752,117 SHARES) 2.541.005.080,80 EUROS - TO RETAINED EARNINGS 648.793.745,87 EUROS TOTAL 3.189.798.826,67 EUROS IT IS EXPRESSLY RESOLVED TO PAY THE SHARES ENTITLED TO DIVIDENDS, THE GROSS SUM OF 2,40 EUROS PER

SHARE. THE DIVIDEND PAYMENT SHALL BE MADE AS FROM 3RD OF JULY, 2006, THROUGH THE BANKS AND FINANCIAL INSTITUTIONS TO BE ANNOUNCED AT THE APPROPRIATE TIME, DEDUCTING FROM THE AMOUNT THEREOF THE GROSS SUM OF 0.3050 EUROS PER SHARE, PAID AS AN INTERIM DIVIDEND ON JANUARY 2, 2006 BY VIRTUE OF A RESOLUTION OF THE BOARD OF DIRECTORS DATED NOVEMBER 15, 2005.
3. APPOINTMENT OF AUDITORS FOR THE COMPANY AND ITS Management Fo
CONSOLIDATED GROUP. TO APPOINT AS AUDITORS FOR FISCAL YEAR 2006 THE PRESENT EXTERNAL AUDITOR DELOITTE S.L., FOR BOTH ENDESA, S.A. AS WELL AS FOR ITS CONSOLIDATED GROUP. TO CONTRACT WITH THE SAID COMPANY THE EXTERNAL AUDIT OF THE ACCOUNTS OF ENDESA, S.A. AND OF ITS CONSOLIDATED GROUP, FOR FISCAL YEAR 2006, DELEGATING TO THE BOARD OF DIRECTORS, IN THE BROADEST TERMS, THE DETERMINATION OF THE FURTHER CONDITIONS OF THIS CONTRACTING.
4. AUTHORIZATION FOR THE COMPANY AND ITS SUBSIDIARIES Management Fo
TO BE ABLE TO ACQUIRE TREASURY STOCK IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 75 AND ADDITIONAL PROVISION ONE OF

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THE SPANISH CORPORATIONS LAW (LEY DE SOCIEDADES ANONIMAS). TO REVOKE AND MAKE VOID, AS TO THE UNUSED PORTION, THE AUTHORIZATION FOR THE DERIVATIVE ACQUISITION OF TREASURY STOCK, GRANTED BY THE ANNUAL GENERAL SHAREHOLDERS MEETING HELD ON MAY 27, 2005. TO ONCE AGAIN AUTHORIZE THE DERIVATIVE ACQUISITION OF TREASURY STOCK, AS WELL AS THE PRE-EMPTIVE RIGHTS OF FIRST REFUSAL IN RESPECT THERETO, IN ACCORDANCE WITH ARTICLE 75 OF THE SPANISH CORPORATIONS LAW (LEY DE SOCIEDADES ANONIMAS), UNDER THE FOLLOWING CONDITIONS: A) ACQUISITIONS MAY BE MADE THROUGH ANY MEANS LEGALLY ACCEPTED, EITHER DIRECTLY BY ENDESA, S.A. ITSELF, BY THE COMPANIES OF ITS GROUP, OR BY AN INTERMEDIARY PERSON, UP TO THE MAXIMUM FIGURE PERMITTED BY LAW. B) ACQUISITIONS SHALL BE MADE AT A MINIMUM PRICE PER SHARE OF THE PAR VALUE AND A MAXIMUM EQUAL TO THEIR TRADING VALUE PLUS AN ADDITIONAL 5%. C) THE DURATION OF THIS AUTHORIZATION SHALL BE 18 MONTHS. SUCH ACQUISITION MAY ONLY BE MADE ONCE THE RESULT OF THE PUBLIC TAKEOVER BID BY GAS NATURAL, SDG, S.A. FOR ENDESA S SHARES IS PUBLISHED, OR, AS THE CASE MAY BE, WHEN THE TAKEOVER BID IS RENDERED INEFFECTIVE FOR ANY CAUSE (OR ANY OTHER COMPETING BID THAT MAY BE TENDERED), ALL CONFORMITY WITH THE APPLICABLE SECURITIES LAWS AND REGULATION

5. AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE Management Fo
EXECUTION, IMPLEMENTATION AND CORRECTION, AS
THE CASE MAY BE, OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING,
AS WELL AS TO SUBSTITUTE THE AUTHORITIES IT RECEIVES FROM THE
GENERAL MEETING, AND GRANTING OF AUTHORITIES FOR PROCESSING THE SAID
RESOLUTIONS AS A PUBLIC INSTRUMENT.

1. TO DELEGATE TO THE COMPANY S BOARD OF DIRECTORS THE BROADEST
AUTHORITIES TO ADOPT SUCH RESOLUTIONS AS MAY BE NECESSARY OR
APPROPRIATE FOR THE EXECUTION, IMPLEMENTATION, EFFECTIVENESS AND
SUCCESSFUL CONCLUSION OF THE GENERAL MEETING RESOLUTIONS AND, IN
PARTICULAR, FOR THE FOLLOWING ACTS, WITHOUT LIMITATION: (I) CLARIFY,
SPECIFY AND COMPLETE THE RESOLUTIONS OF THIS GENERAL MEETING AND
RESOLVE SUCH DOUBTS OR ASPECTS AS ARE PRESENTED, REMEDYING AND
COMPLETING SUCH DEFECTS OR OMISSIONS AS MAY PREVENT OR IMPAIR THE
EFFECTIVENESS OR REGISTRATION OF THE PERTINENT RESOLUTIONS; (II)
EXECUTE SUCH PUBLIC AND/OR PRIVATE DOCUMENTS AND CARRY OUT SUCH

ACTS, LEGAL BUSINESSES, CONTRACTS, DECLARATIONS AND TRANSACTIONS AS
MAY BE NECESSARY OR APPROPRIATE FOR THE EXECUTION AND IMPLEMENTATION
OF THE RESOLUTIONS ADOPTED AT THIS GENERAL MEETING; AND (III)
DELEGATE, IN TURN, TO THE EXECUTIVE COMMITTEE OR TO ONE OR MORE
DIRECTORS, WHO MAY ACT SEVERALLY AND INDISTINCTLY, THE POWERS
CONFERRED IN THE PRECEDING PARAGRAPHS. 2. TO EMPOWER THE CHAIRMAN OF
THE BOARD OF DIRECTORS, MR. MANUEL PIZARRO MORENO, THE CHIEF
EXECUTIVE OFFICER (CEO) MR. RAFAEL MIRANDA ROBREDO AND THE SECRETARY
OF THE BOARD OF DIRECTORS AND SECRETARY GENERAL MR. SALVADOR MONTEJO
VELILLA, IN ORDER THAT, ANY OF THEM, INDISTINCTLY, MAY: (I) CARRY
OUT SUCH ACTS, LEGAL BUSINESSES, CONTRACTS AND TRANSACTIONS AS MAY
BE APPROPRIATE IN ORDER TO REGISTER THE PRECEDING RESOLUTIONS WITH
THE MERCANTILE REGISTRY, INCLUDING, IN PARTICULAR, INTER ALIA, THE
POWERS TO APPEAR BEFORE A NOTARY PUBLIC IN ORDER TO EXECUTE THE
PUBLIC DEEDS OR NOTARIAL RECORDS WHICH ARE NECESSARY OR APPROPRIATE
FOR SUCH PURPOSE, TO PUBLISH THE PERTINENT LEGAL NOTICES AND
FORMALIZE ANY OTHER PUBLIC OR PRIVATE DOCUMENTS WHICH MAY BE
NECESSARY OR APPROPRIATE FOR THE REGISTRATION OF SUCH RESOLUTIONS,
WITH THE EXPRESS POWER TO REMEDY THEM, WITHOUT ALTERING THEIR
NATURE, SCOPE OR MEANING; AND (II) APPEAR BEFORE THE COMPETENT
ADMINISTRATIVE AUTHORITIES, IN PARTICULAR, THE MINISTRIES OF ECONOMY

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AND FINANCE AND INDUSTRY, TOURISM AND COMMERCE, AS WELL AS BEFORE OTHER AUTHORITIES, ADMINISTRATIONS AND INSTITUTIONS, ESPECIALLY THE SPANISH SECURITIES MARKET COMMISSION (COMISION NACIONAL DEL MERCADO DE VALORES), THE SECURITIES EXCHANGE GOVERNING COMPANIES AND ANY OTHER WHICH MAY BE COMPETENT IN RELATION TO ANY OF THE RESOLUTIONS ADOPTED, IN ORDER TO CARRY OUT THE NECESSARY FORMALITIES AND ACTIONS FOR THE MOST COMPLETE IMPLEMENTATION AND EFFECTIVENESS THEREOF.

ANTEON INTERNATIONAL CORPORATION

ANT

Issuer: 03674E

ISIN:

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
|--------------------|----------|----------------|

| | | |
|----|--|--------|
| 02 | GRANTING DISCRETIONARY AUTHORITY TO THE PROXIES NAMED HEREIN TO VOTE FOR THE ADJOURNMENT OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NO. 1. | Manage |
|----|--|--------|

| | | |
|----|---|--------|
| 01 | THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED DECEMBER 13, 2005, BY AND AMONG GENERAL DYNAMICS CORPORATION, A DELAWARE CORPORATION, AVENGER ACQUISITION CORPORATION, A DELAWARE CORPORATION AND AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF GENERAL DYNAMICS AND ANTEON, INCLUDING THE APPROVAL OF THE MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Manage |
|----|---|--------|

CINERGY CORP.

CIN

Issuer: 172474

ISIN:

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
|--------------------|----------|----------------|

| | | |
|----|---|--------|
| 01 | ADOPTION OF THE MERGER AGREEMENT AND APPROVAL OF THE MERGERS. | Manage |
|----|---|--------|

DUKE ENERGY CORPORATION

DUK

Issuer: 264399

ISIN:

SEDOL:

Vote Group: GLOBAL

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|---------------|
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER AND THE MERGERS. | Management |

THE WALT DISNEY COMPANY
 Issuer: 254687
 SEDOL:
 ISIN: DIS

Vote Group: GLOBAL

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

FIFTH THIRD BANCORP
 Issuer: 316773
 SEDOL:
 ISIN: FITB

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|---------------|
| 03 | PROPOSAL TO AMEND ARTICLE III, SECTION 1 OF THE CODE OF REGULATIONS TO PROVIDE FOR THE ANNUAL | Management |

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| | | |
|----|--|--|
| 02 | ELECTION OF ALL DIRECTORS. PROPOSAL TO REMOVE ARTICLE III, SECTION 18 FROM THE CODE OF REGULATIONS TO ELIMINATE THE SUPER-MAJORITY VOTING PROVISIONS CONTAINED IN SUCH SECTION. | Manage |
| 01 | DIRECTOR | Manage Manage Manage Manage Manage |
| 05 | PROPOSAL TO APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR 2006. | Manage |
| 04 | PROPOSAL TO ADOPT THE AMENDED AND RESTATED FIFTH THIRD BANCORP 1993 STOCK PURCHASE PLAN AND THE ISSUANCE OF UP TO AN ADDITIONAL 1,500,000 SHARES OF COMMON STOCK THEREUNDER. | Manage |

LADBROKES PLC

Issuer: G5337D115

ISIN: GB0005002547

SEDOL: 0500254, B02SV75, 5474752

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|--------------------|--|------------------|
| ----- | | |
| 1. | DECLARE, SUBJECT TO FILING SUCH INTERIM ACCOUNTS WITH THE REGISTRAR OF COMPANIES AS ARE NECESSARY LAWFULLY TO PAY SUCH DIVIDEND AND SUBJECT TO, AND CONDITIONAL ON, THE PASSING OF RESOLUTION 5, A FINAL DIVIDEND OF 6.6 PENCE PER EXISTING ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF THE COMPANY EXISTING ORDINARY SHARE FOR PAYMENT ON 25 APR 2006 OR SUCH OTHER DATE AS THE DIRECTORS MAY DETERMINE TO ORDINARY SHAREHOLDERS ON THE REGISTER OF MEMBERS, OR, IN RESPECT OF NEWLY ISSUED ORDINARY SHARES, ENTITLED TO BE ON THE REGISTER OF MEMBERS | Management |
| 2. | DECLARE, SUBJECT TO FILING SUCH INTERIM ACCOUNTS WITH THE REGISTRAR OF COMPANIES AS ARE NECESSARY LAWFULLY TO PAY SUCH DIVIDEND AND SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTIONS 3 AND S.5, A SPECIAL DIVIDEND OF 233.4 PENCE PER EXISTING ORDINARY SHARE IN ISSUE FOR THE PAYMENT ON 25 APR 2006 OR SUCH OTHER DATE AS THE DIRECTORS MAY DETERMINE TO SHAREHOLDERS ON THE REGISTER OF MEMBERS, OR, IN RESPECT OF NEWLY ISSUED ORDINARY SHARES, ENTITLED TO BE ON THE REGISTER OF MEMBERS | Management |
| 3. | APPROVE, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTIONS 2 AND S.5, AND UPON THE ADMISSION OF THE NEW ORDINARY SHARES TO THE OFFICIAL LIST OF THE UK LISTING AUTHORITY AND THE ADMISSION TO THE TRADING ON THE LONDON STOCK EXCHANGE, TO: A) TO SUB-DIVIDE EACH ISSUED AND AUTHORIZED BUT UNISSUED EXISTING ORDINARY SHARE INTO 6 ORDINARY SHARES OF 1 2/3RD PENCE EACH IN THE CAPITAL OF THE COMPANY INTERMEDIATE ORDINARY SHARES ; B) TO CONSOLIDATE EVERY 17 ISSUED INTERMEDIATE ORDINARY SHARES INTO 1 NEW ORDINARY SHARE OF 28 1/3RD PENCE EACH IN THE CAPITAL OF THE COMPANY NEW ORDINARY SHARES ON TERMS THAT THE DIRECTORS ARE EMPOWERED TO | Management |

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DEAL WITH THE FRACTIONAL ENTITLEMENTS IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION; AND C) TO CONSOLIDATE EVERY 17 OF THE AUTHORIZED BUT UNISSUED INTERMEDIATE ORDINARY SHARES INTO 1 AUTHORIZED BUT UNISSUED NEW ORDINARY SHARE

| | | |
|-----|--|------------|
| S.4 | AUTHORIZE THE COMPANY, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTIONS 2 AND S.5, TO MAKE MARKET PURCHASES SECTION 163 OF THE COMPANIES ACT 1985 OF UP TO 57,254,485 NEW ORDINARY SHARES, AT A MINIMUM PRICE OF 28 1/3RD PENCE AND UP TO 105% OF THE AVERAGE OF THE CLOSING MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY IN 2006 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY | Management |
|-----|--|------------|

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

| | | |
|---------------------------|-------|----|
| BURLINGTON RESOURCES INC. | | BR |
| Issuer: 122014 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

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

| | | |
|---------------------|-------|-----|
| HUGHES SUPPLY, INC. | | HUG |
| Issuer: 444482 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

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

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APPROVE THE MERGER AGREEMENT.

NABORS INDUSTRIES LTD.
 Issuer: G6359F
 SEDOL:

ISIN:

NBR

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|----------------|
| 01 | AMENDMENT TO AMENDED AND RESTATED BYE-LAWS TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK. | Manage |

MORGAN STANLEY
 Issuer: 617446
 SEDOL:

ISIN:

MWD

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|----------------|
| 05 | TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE CERTAIN SUPERMAJORITY VOTE REQUIREMENTS | Manage |
| 04 | TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE THE PROVISION REQUIRING PLURALITY VOTING FOR DIRECTORS | Manage |
| 03 | TO AMEND THE CERTIFICATE OF INCORPORATION TO ACCELERATE THE DECLASSIFICATION OF THE BOARD OF DIRECTORS | Manage |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS | Manage |
| 01 | DIRECTOR | Manage |

| | |
|-----------------------|--------|
| ROY J. BOSTOCK* | Manage |
| ERSKINE B. BOWLES* | Manage |
| C. ROBERT KIDDER* | Manage |
| JOHN J. MACK* | Manage |
| DONALD T. NICOLAISEN* | Manage |
| HUTHAM S. OLAYAN* | Manage |
| O. GRIFFITH SEXTON* | Manage |
| HOWARD J. DAVIES** | Manage |
| CHARLES H. NOSKI** | Manage |

| | |
|------------------------|--------|
| LAURA D'ANDREA TYSON** | Manage |
| KLAUS ZUMWINKEL** | Manage |

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WM. WRIGLEY JR. COMPANY
 Issuer: 982526
 SEDOL:

ISIN:

WWY

Vote Group: GLOBAL

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

VALLEY NATIONAL BANCORP
 Issuer: 919794
 SEDOL:

ISIN:

VLV

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|--|
| 03 | IN THEIR DISCRETION, UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING. | Manage |
| 02 | APPROVAL OF THE AMENDMENT TO VALLEY S 1999 LONG-TERM STOCK INCENTIVE PLAN. | Manage |
| 01 | DIRECTOR | Manage |
| | ANDREW B. ABRAMSON PAMELA R. BRONANDER ERIC P. EDELSTEIN MARY J STEELE GUILFOILE H. DALE HEMMERDINGER Management For For GRAHAM O. JONES Management For For WALTER H. JONES, III GERALD KORDE MICHAEL L. LARUSSO GERALD H. LIPKIN | Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage |

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ROBINSON MARKEL
 ROBERT E. MCENTEE
 RICHARD S. MILLER
 BARNETT RUKIN

Manage
 Manage
 Manage
 Manage

EDISON SPA
 Issuer: T3552V114
 SEDOL: 7513578, B06MTB3, 7519822

ISIN: IT0003152417

BLOCKI

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|---------------|-----------|
| * | PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. | Non-Voting | Non-Votin |
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 07 APR 2006. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU | Non-Voting | Non-Votin |
| 1. | APPROVE THE FINANCIAL STATEMENT AT 31 DEC 2005, RELATED AND CONSEQUENTIAL RESOLUTIONS | Management | For |
| 2. | APPROVE THE ALLOCATION OF PROFITS FOLLOWING THE Management For *Management Position Unknown SETTLEMENT OF THE BACK RESIDUE LOSS OF EUR 58.226.559 | | |

NEWALLIANCE BANCSHARES, INC.
 Issuer: 650203
 SEDOL:

ISIN:

NAL

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|---------------|
| 03 | THE PROXIES ARE AUTHORIZED TO VOTE UPON ANY OTHER BUSINESS THAT PROPERLY COMES BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT OF THE MEETING, IN ACCORDANCE WITH THE DETERMINATION OF A MAJORITY OF THE BOARD OF DIRECTORS. | Manage |
| 02 | TO RATIFY THE APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS, LLP AS INDEPENDENT AUDITORS. | Manage |
| 01 | DIRECTOR | Manage |

ROBERT J. LYONS, JR.
 ERIC A. MARZIALI
 JULIA M. MCNAMARA
 PEYTON R. PATTERSON
 GERALD B. ROSENBERG

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THE BANK OF NEW YORK COMPANY, INC.
 Issuer: 064057

ISIN:

BK

SEDOL:

Vote Group: GLOBAL

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

BOUYGUES, PARIS

Issuer: F11487125

ISIN: FR0000120503

BLOCKI

SEDOL: B01JBX5, 2696612, 4067528, 7164028, B0Z6VY3, B043HB4, 4002121, 4115159

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 APR 2006 AT 1430. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU | Non-Voting | Non- |
| * | 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 | Non-Voting | Non- |

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CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE

ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION.

THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE
+ 1

- | | | |
|----|---|----------------|
| * | PLEASE NOTE THAT THIS IS A SGM. THANK YOU. | Non-Voting Non |
| 1. | APPROVE THE RECONSTRUCTION OF CERTIFICATES OF Management Take No Action *Management Position Unknown INVESTMENT AND THE CERTIFICATES OF RIGHT TO VOTE IN SHARES | |
| 2. | GRANT POWERS FOR FORMALITIES | Management Tak |

RIO TINTO PLC
Issuer: 767204
SEDOL:

ISIN:

RTP

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|----------------|
| 01 | AUTHORITY TO ALLOT RELEVANT SECURITIES UNDER SECTION 80 OF THE COMPANIES ACT 1985 | Manage |
| 02 | AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH UNDER SECTION 89 OF THE COMPANIES ACT 1985 | Manage |
| 03 | AUTHORITY TO PURCHASE RIO TINTO PLC SHARES BY THE COMPANY OR RIO TINTO LIMITED | Manage |
| 04 | ADOPTION OF NEW ARTICLES OF ASSOCIATION OF RIO TINTO PLC AND AMENDMENTS TO CONSTITUTION OF RIO TINTO LIMITED | Manage |
| 05 | ELECTION OF TOM ALBANESE * | Manage |
| 06 | ELECTION OF SIR ROD EDDINGTON * | Manage |
| 07 | RE-ELECTION OF SIR DAVID CLEMENTI * | Manage |

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| | | |
|----|--|--------|
| 08 | RE-ELECTION OF LEIGH CLIFFORD * | Manage |
| 09 | RE-ELECTION OF ANDREW GOULD * | Manage |
| 10 | RE-ELECTION OF DAVID MAYHEW * | Manage |
| 11 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORITY FOR AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION* | Manage |
| 12 | APPROVAL OF THE REMUNERATION REPORT * | Manage |
| 13 | RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005 * | Manage |

SCHLUMBERGER LIMITED (SCHLUMBERGER N
 Issuer: 806857
 SEDOL: ISIN: SLB

Vote Group: GLOBAL

| | | |
|--------------------|----------|----------------|
| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|

| | | |
|----|----------|--------|
| 01 | DIRECTOR | Manage |
|----|----------|--------|

| | |
|---------------|--------|
| J. DEUTCH | Manage |
| J.S. GORELICK | Manage |
| A. GOULD | Manage |
| T. ISAAC | Manage |
| A. LAJOUS | Manage |
| A. LEVY-LANG | Manage |
| M.E. MARKS | Manage |
| D. PRIMAT | Manage |
| T.I. SANDVOLD | Manage |
| N. SEYDOUX | Manage |
| L.G. STUNTZ | Manage |
| R. TALWAR | Manage |

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| 02 | ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS | Manage |
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| 03 | ADOPTION OF AMENDMENT TO THE ARTICLES OF INCORPORATION | Manage |
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| 04 | APPROVAL OF AMENDMENT AND RESTATEMENT OF THE SCHLUMBERGER 2005 STOCK OPTION PLAN | Manage |
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| 05 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Manage |
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WADDELL & REED FINANCIAL, INC.
 Issuer: 930059
 SEDOL: ISIN: WDR

Vote Group: GLOBAL

| | | |
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| Proposal Number | Proposal | Propos Type |
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| | | | |
|----|----------|------------------|--------|
| 01 | DIRECTOR | | |
| | | DENNIS E. LOGUE | Manage |
| | | RONALD C. REIMER | Manage |

| | | | |
|-----------------------|--|-------|-----|
| GENUINE PARTS COMPANY | | | GPC |
| Issuer: 372460 | | ISIN: | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|--|-----------------------|-------------|
| 01 | DIRECTOR | | Manage |
| | | DR. MARY B. BULLOCK | Manage |
| | | RICHARD W. COURTS, II | Manage |
| | | JERRY W. NIX | Manage |
| | | LARRY L. PRINCE | Manage |
| | | GARY W. ROLLINS | Manage |
| 04 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | | Manage |
| 03 | ADOPT THE GENUINE PARTS COMPANY 2006 LONG-TERM INCENTIVE PLAN. | | Manage |
| 02 | AMEND THE GENUINE PARTS COMPANY RESTATED ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF DIRECTORS. | | Manage |

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|----------------|--|-------|---|
| CITIGROUP INC. | | | C |
| Issuer: 172967 | | ISIN: | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|----------|----------------------|-------------|
| 01 | DIRECTOR | | Manage |
| | | C. MICHAEL ARMSTRONG | |
| | | Management For | |
| | | For ALAIN J.P. | |
| | | BELDA Management | |
| | | For For | |
| | | GEORGE DAVID | Manage |
| | | KENNETH T. DERR | Manage |
| | | JOHN M. DEUTCH | Manage |
| | | R. HERNANDEZ | |
| | | RAMIREZ | |
| | | Management For | |

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For ANN DIBBLE
 JORDAN
 Management For
 For
 KLAUS KLEINFELD
 ANDREW N. LIVERIS
 DUDLEY C. MECUM
 ANNE MULCAHY
 RICHARD D. PARSONS
 CHARLES PRINCE
 JUDITH RODIN
 ROBERT E. RUBIN
 FRANKLIN A. THOMAS

Manage
 Manage
 Manage
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 Manage
 Manage
 Manage

- 02 PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.
- 03 PROPOSAL TO AMEND ARTICLE FOURTH OF THE RESTATED CERTIFICATE OF INCORPORATION.
- 04 PROPOSAL TO AMEND ARTICLE EIGHTH OF THE RESTATED CERTIFICATE OF INCORPORATION.
- 05 PROPOSAL TO AMEND ARTICLE NINTH OF THE RESTATED CERTIFICATE OF INCORPORATION.
- 06 STOCKHOLDER PROPOSAL REQUESTING NO FUTURE NEW STOCK OPTION GRANTS AND NO RENEWAL OR REPRICING OF CURRENT STOCK OPTIONS.
- 7 STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.
- 8 STOCKHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS.
- 9 STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION OF A POLICY REGARDING PERFORMANCE-BASED EQUITY COMPENSATION FOR SENIOR EXECUTIVES.
- 10 STOCKHOLDER PROPOSAL REGARDING REIMBURSEMENT OF EXPENSES INCURRED BY A STOCKHOLDER IN A CONTESTED ELECTION OF DIRECTORS.
- 11 STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES.
- 12 STOCKHOLDER PROPOSAL REQUESTING THE RECOUPMENT OF MANAGEMENT BONUSES IN THE EVENT OF A RESTATEMENT OF EARNINGS.

Manage
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 FIRST HORIZON NATIONAL CORPORATION
 Issuer: 320517
 SEDOL:

ISIN: FHN

Vote Group: GLOBAL

Proposal Propos

| Number | Proposal | Type |
|--------|----------|--------|
| 01 | DIRECTOR | Manage |

R. BRAD MARTIN* Manage

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ICKI R. PALMER*
 WILLIAM B. SANSOM*
 JONATHAN P. WARD*
 COLIN V. REED**

Manage
 Manage
 Manage
 Manage

03 RATIFICATION OF APPOINTMENT OF KPMG LLP AS AUDITORS.

KAMAN CORPORATION
 Issuer: 483548
 SEDOL:

ISIN:

KAMN

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|---|--|
| 01 | DIRECTOR | Manage |
| | | ROBERT ALVINE E. REEVES CALLAWAY III KAREN M. GARRISON |
| 02 | RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY. | Manage |
| 03 | SHAREHOLDER PROPOSAL REGARDING ELECTION OF DIRECTORS. | Shareh |

SPRINT NEXTEL CORPORATION
 Issuer: 852061
 SEDOL:

ISIN:

S

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|---|--|
| 01 | DIRECTOR | Manage |
| | | KEITH J. BANE GORDON M. BETHUNE TIMOTHY M. DONAHUE FRANK M. DRENDEL GARY D. FORSEE JAMES H. HANCE, JR. V. JANET HILL Management For For IRVINE O. HOCKADAY, JR. Management For For |
| | | WILLIAM E. KENNARD LINDA KOCH LORIMER STEPHANIE M. SHERN WILLIAM H. SWANSON |
| 02 | TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2006. | Manage |
| 03 | SHAREHOLDER PROPOSAL CONCERNING MAJORITY VOTING. | Shareh |
| 04 | SHAREHOLDER PROPOSAL CONCERNING CUMULATIVE VOTING. | Shareh |

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WACHOVIA CORPORATION
 Issuer: 929903
 SEDOL:

ISIN:

WB

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|--|---|---------------|
| 01 | DIRECTOR | WILLIAM H. GOODWIN, JR* ROBERT A. INGRAM* MACKEY J. MCDONALD* LANTY L. SMITH* RUTH G. SHAW* ERNEST S. RADY** | Management |
| 02 | A WACHOVIA PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS AUDITORS FOR THE YEAR 2006. | | Management |
| 03 | A STOCKHOLDER PROPOSAL REGARDING FUTURE SEVERANCE ARRANGEMENTS. | | Shareholder |
| 04 | A STOCKHOLDER PROPOSAL REGARDING REPORTING OF POLITICAL CONTRIBUTIONS. | | Shareholder |

WASHINGTON MUTUAL, INC.
 Issuer: 939322
 SEDOL:

ISIN:

WM

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|---|---|---------------|
| 01 | DIRECTOR | KERRY K. KILLINGER* THOMAS C. LEPPERT* CHARLES M. LILLIS* MICHAEL K. MURPHY* ORIN C. SMITH* REGINA MONTOYA** | Management |
| 02 | COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006 | | Management |
| 03 | TO APPROVE THE WASHINGTON MUTUAL, INC. AMENDED AND RESTATED 2003 EQUITY INCENTIVE PLAN, INCLUDING AN INCREASE IN THE NUMBER OF SHARES THAT MAY BE SUBJECT TO AWARDS MADE THEREUNDER | | Management |
| 05 | TO APPROVE THE COMPANY PROPOSAL TO AMEND THE WASHINGTON MUTUAL, INC. ARTICLES OF INCORPORATION (AS AMENDED) TO DECLASSIFY THE BOARD OF DIRECTORS | | Management |

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06 AND ESTABLISH ANNUAL ELECTIONS FOR ALL COMPANY DIRECTORS COMMENCING WITH THE 2007 ANNUAL MEETING, RATHER THAN THE CURRENT STAGGERED THREE-YEAR TERMS SHAREHOLDER PROPOSAL RELATING TO DISCLOSURE OF THE COMPANY S POLITICAL CONTRIBUTIONS

Shareh

 CHIRON CORPORATION
 Issuer: 170040
 SEDOL:

ISIN:

CHIR

 Vote Group: GLOBAL

Proposal
 Number Proposal

Propos
 Type

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

 DOW JONES & COMPANY, INC.
 Issuer: 260561
 SEDOL:

ISIN:

DJ

 Vote Group: GLOBAL

Proposal
 Number Proposal

Propos
 Type

 01 DIRECTOR
 LEWIS B. CAMPBELL* Manage
 HARVEY GOLUB* Manage
 IRVINE O. HOCKADAY, JR* Manage
 DIETER VON HOLTZBRINCK* Manage
 M. PETER
 MCPHERSON*
 Management For
 For FRANK N.
 NEWMAN*
 Management For
 For
 WILLIAM C. STEERE, JR.* Manage
 CHRISTOPHER BANCROFT** Manage

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| | | | |
|----|--|-------------------------|--------|
| | | EDUARDO CASTRO-WRIGHT** | Manage |
| | | MICHAEL B. ELEFANTE** | Manage |
| | | JOHN M. ENGLER** | Manage |
| | | LESLIE HILL** | Manage |
| | | PETER R. KANN** | Manage |
| | | DAVID K.P. LI** | Manage |
| | | ELIZABETH STEELE** | Manage |
| | | RICHARD F. ZANNINO** | Manage |
| 02 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006. | | Manage |
| 03 | ADOPTION OF DOW JONES 2006 EXECUTIVE ANNUAL INCENTIVE PLAN. | | Manage |
| 05 | STOCKHOLDER PROPOSAL TO REQUIRE THE COMPANY TO PROVIDE IN THE PROXY STATEMENT COMPLETE DETAILS ON THE STOCKHOLDER PROPOSAL SUBMISSION PROCESS. | | Shareh |

 SCHERING AG, BERLIN

Issuer: D67334108

ISIN: DE0007172009

SEDOL: 4847377, B1152S2, 0993865, 7159530, B02NVS1, 0786656, 4845757

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|---|---------------|---|
| 4. | APPROVE THE ACTIVITIES OF THE MEMBERS OF THE SUPERVISORY BOARD FOR FY 2005 | Management | F |
| 5. | ELECT PROF. DR. DIETER HINZEN AS A MEMBER OF THE SUPERVISORY BOARD | Management | F |
| 6. | ELECT BDO DEUTSCHE WARENTREUHAND AKTIENGESELLSCHAFT WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, HAMBURG AS THE | Management | F |
| | AUDITORS OF THE FINANCIAL STATEMENTS OF SCHERING AG AND OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FY 2006 | | |
| 7. | AMEND ARTICLES OF ASSOCIATION IN CONNECTION WITH THE LAW ON COMPANY INTEGRITY AND THE MODERNISATION OF THE RIGHT TO SET ASIDE RESOLUTIONS UMAG AS FOLLOWS: SECTION 16(2)3 AND 16(2)4, REGARDING THE CHAIRMAN OF THE SHAREHOLDERS MEETING BEING AUTHORIZED TO LIMIT THE TIME FOR QUESTIONS AND ANSWERS AT SHAREHOLDERS MEETINGS | Management | F |
| 8. | AUTHORIZE THE COMPANY TO ACQUIRE OWN SHARES OF UP TO EUR 15,000,000 AT A PRICE NEITHER MORE THAN 10% ABOVE NOR MORE THAN 20% BELOW THE MARKET PRICE OF THE SHARES IF THEY ARE ACQUIRED THROUGH THE STOCK EXCHANGE NOR DIFFERING MORE THAN 20% FROM THE MARKET PRICE IF THEY ARE ACQUIRED BY WAY OF A REPURCHASE OFFER ON OR BEFORE 30 SEP 2007 AND AUTHORIZE THE BOARD OF MANAGING DIRECTORS TO RETIRE THE SHARES TO USE THE SHARES FOR ACQUISITION PURPOSES OR FOR SATISFYING EXISTING CONVERTIBLE OR OPTION RIGHTS AND TO OFFER THE SHARES TO EMPLOYEES OF THE COMPANY AND ITS AFFILIATES | Management | F |

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- | | | | |
|----|---|------------|----|
| 1. | RECEIVE THE ADOPTED FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AND THE COMBINED MANAGEMENT REPORT OF SCHERING AG AND THE SCHERING AG GROUP FOR FY 2005, INCLUDING THE REPORT BY THE SUPERVISORY BOARD | Non-Voting | |
| 2. | APPROVE THE UNAPPROPRIATED PROFIT OF SCHERING AG FOR FY 2005 AMOUNTS TO EUR 232,800,000; THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD PROPOSE THE FOLLOWING RESOLUTION: THE UNAPPROPRIATED PROFIT IN THE AMOUNT OF EUR 232,800,000 SHALL BE USED TO DISTRIBUTE A DIVIDEND OF EUR 1.20 PER DIVIDEND-BEARING SHARE; THE AMOUNT OF UNAPPROPRIATED PROFIT ATTRIBUTABLE TO OWN SHARES SHALL BE CARRIED FORWARD TO NEW ACCOUNT | Management | Fo |
| 3. | APPROVE THE ACTIVITIES OF THE MEMBERS OF THE EXECUTIVE BOARD FOR FY 2005 | Management | Fo |
| * | 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 | |

SONOCO PRODUCTS COMPANY
Issuer: 835495
SEDOL:

ISIN:

SON

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|----------------------------|
| 01 | DIRECTOR | Manage |
| | H.E. DELOACH, JR.* E.H. LAWTON, III* J.M. MICALI* | Manage Manage Manage |
| | P.L. DAVIES* J.E. LINVILLE* M.D. OKEN** | Manage Manage Manage |

THE COCA-COLA COMPANY
Issuer: 191216
SEDOL:

ISIN:

KO

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|----------------|
| 06 | SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK | Shareh |
| 05 | SHAREOWNER PROPOSAL THAT COMPANY REPORT ON IMPLEMENTATION | Shareh |

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

 AMSOUTH BANCORPORATION
 Issuer: 032165
 SEDOL:

ISIN:

ASO

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|---|--------------------|-------------|
| 01 | DIRECTOR | | Manage |
| | | MARTHA R. INGRAM | Manage |
| | | CHARLES D. MCCRARY | Manage |
| | | C. DOWD RITTER | |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | | Manage |
| 03 | TO APPROVE THE 2006 LONG TERM INCENTIVE COMPENSATION PLAN. | | Manage |
| 04 | TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTIONS. | | Shareh |
| 05 | TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO AMENDMENT OF EEOC POLICY. | | Shareh |

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

ISIN:

BP

Vote Group: GLOBAL

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

COMPANIA DE TELECOMUNICACIONES DE CH

Issuer: 204449

ISIN:

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|---------------|
| A1 | APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, INCOME STATEMENT AND REPORTS OF ACCOUNT INSPECTORS AND INDEPENDENT AUDITORS. | Management |
| A2 | APPROVAL OF DISTRIBUTION OF NET INCOME FOR FISCAL YEAR ENDED DECEMBER 31, 2005 AND THE PAYMENT OF A FINAL DIVIDEND. | Management |
| A4 | APPROVAL TO APPOINT THE INDEPENDENT AUDITORS FOR FISCAL YEAR 2006, AND TO DETERMINE THEIR COMPENSATION. | Management |
| A5 | APPROVAL TO APPOINT THE DOMESTIC CREDIT RATING AGENCIES AND TO DETERMINE THEIR COMPENSATION. | Management |
| A7 | COMMUNICATE THE EXPENSES OF THE BOARD OF DIRECTORS AND DIRECTORS COMMITTEE DURING THE YEAR 2005. | Management |
| A8 | APPROVAL OF THE COMPENSATION FOR THE DIRECTORS COMMITTEE MEMBERS AND OF THE DIRECTORS COMMITTEE BUDGET. | Management |

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|-----|---|--------|
| A9 | APPROVAL OF THE COMPENSATION FOR THE AUDIT COMMITTEE AND BUDGET FOR OPERATION EXPENSES TO BE ASSIGNED. | Manage |
| A11 | APPROVAL OF THE INVESTMENT AND FINANCING STRATEGY PROPOSED BY MANAGEMENT (ACCORDING TO DECREE LAW 3,500). | Manage |
| A14 | APPROVAL OF A SANTIAGO NEWSPAPER IN WHICH TO PUBLISH THE NOTICES FOR FUTURE SHAREHOLDERS MEETINGS AND DIVIDEND PAYMENTS. | Manage |
| A15 | PROVIDE INFORMATION ON ALL ISSUES RELATING TO THE MANAGEMENT AND ADMINISTRATION OF THE BUSINESS. | Manage |
| E1 | APPROVAL OF CAPITAL REDUCTION OF CH\$40,200,513,570, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Manage |
| E2 | APPROVAL TO MODIFY THE COMPANY S COMMERCIAL NAME, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Manage |
| E3 | APPROVAL TO MODIFY THE COMPANY S BYLAWS, TO REFLECT THE APPROVED AGREEMENTS. | Manage |
| E4 | APPROVAL TO ADOPT THE NECESSARY PROCEDURES TO FORMALIZE THE AGREEMENTS REACHED AT THE EXTRAORDINARY SHAREHOLDERS MEETING. | Manage |

 INCO LIMITED
 Issuer: 453258
 SEDOL:

ISIN:

N

 Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|-------------|
| 01 | DIRECTOR | Manage |
| | GLEN A. BARTON | Manage |
| | ANGUS A. BRUNEAU | Manage |
| | RONALD C. CAMBRE | Manage |
| | SCOTT M. HAND | Manage |
| | JANICE K. HENRY | Manage |
| | CHAVIVA M. HOSEK | Manage |
| | PETER C. JONES | Manage |
| | JOHN T. MAYBERRY | Manage |
| | FRANCIS MER | Manage |
| | DAVID P. O'BRIEN | Manage |
| | ROGER PHILLIPS | Manage |
| | RICHARD E. WAUGH | Manage |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS. | Manage |

 NICOR INC.
 Issuer: 654086
 SEDOL:

ISIN:

GAS

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Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|--|
| 03 | APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN. | Manage |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | Manage |
| 01 | DIRECTOR | Manage |
| | R.M. BEAVERS, JR. B.P. BICKNER J.H. BIRDSALL, III T.A. DONAHOE B.J. GAINES R.A. JEAN D.J. KELLER R.E. MARTIN G.R. NELSON J. RAU J.F. RIORDAN R.M. STROBEL | Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage |

VIVENDI UNIVERSAL

Issuer: 92851S

SEDOL:

ISIN:

V

Vote Group: GLOBAL

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

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| E11 | AUTHORIZATION FOR THE MANAGEMENT BOARD TO DECREASE THE SHARE CAPITAL OF THE COMPANY BY CANCELLATION OF TREASURY SHARES | Manage |
| E12 | AUTHORIZATION FOR THE PERFORMANCE OF LEGAL FORMALITIES | Manage |

| | | |
|-------------------------------|-------|-----|
| WEBSTER FINANCIAL CORPORATION | | WBS |
| Issuer: 947890 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
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| | | |
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| 01 | DIRECTOR | Manage |
|----|----------|--------|

| | | |
|----|--|--------------------------------------|
| 02 | TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF WEBSTER FINANCIAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Manage Manage Manage Manage |
|----|--|--------------------------------------|

ROBERT A. FINKENZELLER
ROGER A. GELFENBIEN
LAURENCE C. MORSE

| | | |
|------------------------------|-------|----|
| WILMINGTON TRUST CORPORATION | | WL |
| Issuer: 971807 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
|--------------------|----------|----------------|

| | | |
|----|----------|----------------------------|
| 01 | DIRECTOR | Manage Manage Manage |
|----|----------|----------------------------|

TED T. CECALA
DAVID P. ROSELLE

| | | |
|-------------------|-------|-----|
| CLECO CORPORATION | | CNL |
| Issuer: 12561W | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
|--------------------|----------|----------------|

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| | | |
|----|---|---|
| 01 | DIRECTOR | |
| | | J. PATRICK GARRETT F. BEN JAMES, JR ELTON R. KING |
| 02 | TO RATIFY THE AUDIT COMMITTEE S APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS LLP AS CLECO CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | |

| | | |
|----------------|-------|-----|
| FRANCE TELECOM | | FTE |
| Issuer: 35177Q | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

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

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KELLOGG COMPANY
 Issuer: 487836
 SEDOL:

ISIN:

K

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Propos Type |
|-----------------|--|---------------|-------------|
| 04 | PREPARE SUSTAINABILITY REPORT | Shareh | Managem |
| 02 | RATIFICATION OF INDEPENDENT AUDITOR FOR 2006 | Managem | Managem |
| 01 | DIRECTOR | Managem | Managem |
| | | | Managem |
| | | | Managem |
| | | | Managem |
| | | | Managem |

JOHN T. DILLON
 JAMES M. JENNESS
 L. DANIEL JORNDT
 WILLIAM D. PEREZ

PORTUGAL TELECOM SGPS SA, LISBOA

Issuer: X6769Q104

ISIN: PTPTC0AM0009

BLOCKI

SEDOL: B02P109, 4676203, 5760365, 5825985, 5466856, 5817186

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|---|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM THERE WILL BE A SECOND CALL ON 08 MAY 2006. YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU | Non-Voting | Non-Voting |
| 1. | ELECT THE GENERAL MEETING VICE CO-CHAIRMAN IN LIGHT OF RESIGNATION | Management | Take No Act |
| 2. | APPROVE THE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FYE 31 DEC 2005 | Management | Take No Act |
| 3. | APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FYE 31 DEC 2005 | Management | Take No Action *Management Position Unknown |
| 4. | APPROVE THE PROFIT S APPROPRIATION | Management | Take No Act |
| 5. | RATIFY THE APPOINTMENT OF 1 BOARD MEMBER FOR THE COMPLETION OF THE 2003-2005 TERM | Management | Take No Act |
| 6. | GRANT DISCHARGE TO THE MANAGEMENT AND THE SUPERVISORY BOARD | Management | Take No Act |
| 7. | AUTHORIZE THE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES | Management | Take No Act |
| 8. | APPROVE THE CAPITAL REDUCTION UP TO EUR 33.865 | Management | Take No Act |

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MILLION IN CAPITAL THROUGH THE CANCELLATION OF
33.865 MILLION SHARES AND AMEND ARTICLE 4

| | | |
|-----|---|--|
| 9. | AMEND THE ARTICLE 13, NR 5 OF THE COMPANY BY LAWS | Management Take No Act |
| 10. | APPROVE THE INCREASE IN CAPITAL BY EUR 338.656 MILLION THROUGH THE INCORPORATION OF EUR 91.7 MILLION OF ISSUANCE PREMIUMS, LEGAL RESERVE OF EUR 121.5 MILLION, AND SPECIAL RESERVE OF EUR 125.4 MILLION INCREASE THE NOMINAL VALUE TO EUR 1.30 AND AMEND BY LAW | Management Take No Act |
| 11. | APPROVE REDUCTION IN CAPITAL TO EUR 395 MILLION THROUGH THE REDUCTION IN NOMINAL VALUE OF EUR 0.35 AND AMEND THE BYLAWS ACCORDINGLY | Management Take No Act |
| 12. | APPROVE THE TERMS AND CONDITIONS OF A POSSIBLE CONVERTIBLE DEBENTURE ISSUANCE | Management Take No Act |
| 13. | APPROVE TO ELIMINATE PREEMPTIVE RIGHTS PURSUANT TO THE POSSIBLE CONVERTIBLE DEBENTURE ISSUANCE | Management Take No Action *Management Position Unknown |
| 14. | GRANT AUTHORITY FOR THE ISSUANCE OF BONDS AND OTHER SECURITIES | Management Take No Act |
| 15. | APPROVE BOND REPURCHASE AND REISSUANCE | Management Take No Act |
| 16. | ELECT THE CORPORATE BODIES FOR THE 2006-2008 TERM | Management Take No Act |
| * | PLEASE NOTE THAT 500 SHARES CARRY 1 VOTE. THANK YOU. | Non-Voting Non-Voting |

THE PROGRESSIVE CORPORATION
Issuer: 743315
SEDOL:

ISIN:

PGR

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|---|--|
| 01 | DIRECTOR | Management Management Management Management |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | Management |
| 02 | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES FROM 600,000,000 TO 900,000,000. | Management |

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AMERICAN EXPRESS COMPANY
 Issuer: 025816
 SEDOL:

ISIN:

AXP

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|---------------|
| 01 | DIRECTOR | Management |
| | D.F. AKERSON | Management |
| | C. BARSHEFSKY | Management |
| | U.M. BURNS | Management |
| | K.I. CHENAULT | Management |
| | P. CHERNIN | Management |
| | P.R. DOLAN | Management |
| | V.E. JORDAN, JR. | Management |
| | J. LESCHLY | Management |
| | R.A. MCGINN | Management |
| | E.D. MILLER | Management |
| | F.P. POPOFF | Management |
| | R.D. WALTER | Management |
| 02 | THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006. | Management |
| 03 | A SHAREHOLDER PROPOSAL RELATING TO STOCK OPTIONS. | Shareholder |
| 04 | A SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR DIRECTORS. | Shareholder |
| 05 | A SHAREHOLDER PROPOSAL RELATING TO THE COMPANY'S EMPLOYMENT POLICIES. | Shareholder |
| 06 | A SHAREHOLDER PROPOSAL RELATING TO REIMBURSEMENT OF EXPENSES FOR CERTAIN SHAREHOLDER-NOMINATED DIRECTOR CANDIDATES. | Shareholder |

BELLSOUTH CORPORATION
 Issuer: 079860
 SEDOL:

ISIN:

BLS

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|----------------|---------------|
| 01 | DIRECTOR | Management |
| | F.D. ACKERMAN | Management |
| | R.V. ANDERSON | Management |
| | J.H. BLANCHARD | Management |
| | J.H. BROWN | Management |
| | A.M. CODINA | Management |

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| | |
|-------------------|--------|
| M.L. FEIDLER | Manage |
| K.F. FELDSTEIN | Manage |
| J.P. KELLY | Manage |
| L.F. MULLIN | Manage |
| R.B. SMITH | Manage |
| W.S. STAVROPOULOS | Manage |

| | | |
|----|---|--------|
| 02 | RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Manage |
| 03 | SHAREHOLDER PROPOSAL RE: DISCLOSURE OF POLITICAL CONTRIBUTIONS | Shareh |

 ELI LILLY AND COMPANY
 Issuer: 532457
 SEDOL:

ISIN:

LLY

 Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|---|-------------|
| 06 | PROPOSAL BY SHAREHOLDERS ON ELECTION OF DIRECTORS BY MAJORITY VOTE. | Shareh |
| 03 | PROPOSAL BY SHAREHOLDERS ON EXTENDING THE COMPANY S ANIMAL CARE AND USE POLICY TO CONTRACT LABS. | Shareh |
| 02 | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2006. | Manage |
| 01 | DIRECTOR | Manage |

| | |
|----------------|--------|
| M.S. FELDSTEIN | Manage |
| J.E. FYRWALD | Manage |
| E.R. MARRAM | Manage |
| S. TAUREL | Manage |

 HONEYWELL INTERNATIONAL INC.
 Issuer: 438516
 SEDOL:

ISIN:

HON

 Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|----------|-------------|
| 01 | DIRECTOR | Manage |

| | |
|-------------------|--------|
| GORDON M. BETHUNE | Manage |
| JAIME CHICO PARDO | Manage |
| DAVID M. COTE | Manage |
| D. SCOTT DAVIS | Manage |
| LINNET F. DEILY | Manage |
| CLIVE R. HOLLICK | Manage |
| JAMES J. HOWARD | Manage |
| BRUCE KARATZ | Manage |
| RUSSELL E. PALMER | Manage |

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| | | | |
|----|--|--------------------|--------|
| | | IVAN G. SEIDENBERG | Manage |
| | | BRADLEY T. SHEARES | Manage |
| | | ERIC K. SHINSEKI | Manage |
| | | JOHN R. STAFFORD | Manage |
| | | MICHAEL W. WRIGHT | Manage |
| 02 | APPROVAL OF INDEPENDENT ACCOUNTANTS | | Manage |
| 03 | 2006 STOCK INCENTIVE PLAN | | Manage |
| 04 | 2006 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS | | Manage |
| 06 | DIRECTOR COMPENSATION | | Shareh |
| 07 | RECOUP UNEARNED MANAGEMENT BONUSES | | Shareh |
| 08 | ONONDAGA LAKE ENVIRONMENTAL POLLUTION | | Shareh |
| 09 | SEPARATE VOTE ON GOLDEN PAYMENTS | | Shareh |

OPEN JOINT STOCK CO VIMPEL-COMMUNICA VIP
 Issuer: 68370R ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| 01 | APPROVAL OF THE AMENDMENTS TO THE CHARTER OF VIMPELCOM., ALL AS MORE FULLY DESCRIBED IN THE NOTICE. | Management | For |

AMERICAN ELECTRIC POWER COMPANY, INC AEP
 Issuer: 025537 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|------------------|----------------|
| 01 | DIRECTOR | Manage |
| | E.R. BROOKS | Manage |
| | D.M. CARLTON | Manage |
| | R.D. CROSBY, JR. | Manage |
| | J.P. DESBARRES | Manage |
| | R.W. FRI | Manage |
| | L.A. GOODSPEED | Manage |
| | W.R. HOWELL | Manage |
| | L.A. HUDSON | Manage |
| | M.G. MORRIS | Manage |
| | L.L. NOWELL III | Manage |
| | R.L. SANDOR | Manage |
| | D.G. SMITH | Manage |
| | K.D. SULLIVAN | Manage |

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02 RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.

Manage

 CH ENERGY GROUP, INC.
 Issuer: 12541M
 SEDOL:

ISIN:

CHG

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|--|
| 01 | DIRECTOR | Manage |
| | | E. MICHEL KRUSE MANUEL J. IRAOLA ERNEST R. VEREBELYI |
| 02 | APPROVAL OF THE ADOPTION OF THE CORPORATION S LONG-TERM EQUITY INCENTIVE PLAN. | Manage |
| 03 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Manage |

 COOPER INDUSTRIES, LTD.
 Issuer: G24182
 SEDOL:

ISIN:

CBE

Vote Group: GLOBAL

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

 GOODRICH CORPORATION

GR

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Issuer: 382388
 SEDOL:

ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|--|
| 01 | DIRECTOR | Management |
| | | DIANE C. CREEL GEORGE A. DAVIDSON, JR. HARRIS E. DELOACH, JR. JAMES W. GRIFFITH WILLIAM R. HOLLAND JOHN P. JUMPER MARSHALL O. LARSEN DOUGLAS E. OLESEN ALFRED M. RANKIN, JR. JAMES R. WILSON A. THOMAS YOUNG |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2006. | Management |

KRAFT FOODS INC.
 Issuer: 50075N
 SEDOL:

ISIN:

KFT

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|--|
| 01 | DIRECTOR | Management |
| | | JAN BENNINK LOUIS C. CAMILLERI ROGER K. DEROMEDI DINYAR S. DEVITRE RICHARD A. LERNER JOHN C. POPE MARY L. SCHAPIRO CHARLES R. WALL DEBORAH C. WRIGHT |
| 02 | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | Management |
| 03 | APPROVAL OF THE 2006 STOCK COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS | Management |
| 04 | DISSOCIATION FROM THE 2006 AND ALL FUTURE SO-CALLED GAY GAMES | Shareholder |

MERCK & CO., INC.
 Issuer: 589331
 SEDOL:

ISIN:

MRK

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Vote Group: GLOBAL

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

RPC, INC.

RES

Issuer: 749660
SEDOL:

ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|---|-------------|
| 01 | DIRECTOR | Manage |
| | RICHARD A. HUBBELL | Manage |
| | LINDA H. GRAHAM | Manage |
| | BILL J. DISMUKE | Manage |
| 02 | TO APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK TO 160 MILLION | Manage |

THE PNC FINANCIAL SERVICES GROUP, IN
Issuer: 693475
SEDOL:

ISIN:

PNC

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Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|----------------------|
| 01 | DIRECTOR | Manage |
| | | MR. CHELLGREN Manage |
| | | MR. CLAY Manage |
| | | MR. COOPER Manage |
| | | MR. DAVIDSON Manage |
| | | MS. JAMES Manage |
| | | MR. KELSON Manage |
| | | MR. LINDSAY Manage |
| | | MR. MASSARO Manage |
| | | MR. O'BRIEN Manage |
| | | MS. PEPPER Manage |
| | | MR. ROHR Manage |
| | | MS. STEFFES Manage |
| | | MR. STRIGL Manage |
| | | MR. THIEKE Manage |
| | | MR. USHER Manage |
| | | MR. WALLS Manage |
| | | MR. WEHMEIER Manage |
| 02 | APPROVAL OF THE PNC FINANCIAL SERVICES GROUP, INC. 2006 INCENTIVE AWARD PLAN. | |
| 03 | RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2006. | Manage |

WELLS FARGO & COMPANY
 Issuer: 949746
 SEDOL:

ISIN:

WFC

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|----------|-------------------------------|
| 01 | DIRECTOR | Manage |
| | | LLOYD H. DEAN Manage |
| | | SUSAN E. ENGEL Manage |
| | | ENRIQUE HERNANDEZ, JR. Manage |
| | | ROBERT L. JOSS Manage |
| | | RICHARD M. KOVACEVICH Manage |
| | | RICHARD D. MCCORMICK Manage |
| | | CYNTHIA H. MILLIGAN Manage |
| | | NICHOLAS G. MOORE Manage |
| | | PHILIP J. QUIGLEY Manage |
| | | DONALD B. RICE Manage |
| | | JUDITH M. RUNSTAD Manage |
| | | STEPHEN W. SANGER Manage |

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SUSAN G. SWENSON
MICHAEL W. WRIGHT

Manage
Manage
Manage

- 02 PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2006.
- 03 STOCKHOLDER PROPOSAL REGARDING A DIRECTOR ELECTION BY-LAW AMENDMENT.
- 05 STOCKHOLDER PROPOSAL REGARDING DIRECTOR COMPENSATION.
- 06 STOCKHOLDER PROPOSAL REGARDING A REPORT ON HOME MORTGAGE DISCLOSURE ACT (HMDA) DATA.
- 04 STOCKHOLDER PROPOSAL REGARDING SEPARATION OF BOARD CHAIR AND CEO POSITIONS.

Shareh
Shareh
Shareh

AMERIPRISE FINANCIAL, INC.

Issuer: 03076C

ISIN:

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
|--------------------|----------|----------------|

| | | |
|----|----------|--------|
| 01 | DIRECTOR | Manage |
|----|----------|--------|

IRA D. HALL
JEFFREY NODDLE
RICHARD F. POWERS, III

Manage
Manage
Manage
Manage

- | | | |
|----|--|--|
| 02 | PROPOSAL TO RATIFY THE AUDIT COMMITTEE S SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006. | |
|----|--|--|

ANHEUSER-BUSCH COMPANIES, INC.

Issuer: 035229

ISIN:

SEDOL:

BUD

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
|--------------------|----------|----------------|

| | | |
|----|----------|--------|
| 01 | DIRECTOR | Manage |
|----|----------|--------|

JAMES J. FORESE
VERNON R. LOUCKS, JR.
VILMA S. MARTINEZ
WILLIAM PORTER PAYNE
EDWARD E. WHITACRE, JR.

Manage
Manage
Manage
Manage
Manage
Manage

- | | | |
|----|---|--|
| 02 | AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION | |
| 03 | APPROVAL OF 2006 RESTRICTED STOCK PLAN FOR NON-EMPLOYEE DIRECTORS | |

- | | | |
|----|--|--|
| 04 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING | |
|----|--|--|

Managem

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FIRM

BANK OF AMERICA CORPORATION
 Issuer: 060505
 SEDOL:

ISIN:

BAC

Vote Group: GLOBAL

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

CALIFORNIA WATER SERVICE GROUP
 Issuer: 130788
 SEDOL:

ISIN:

CWT

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|------------------|-------------|
| 01 | DIRECTOR | Manage |
| | DOUGLAS M. BROWN | Manage |
| | ROBERT W. FOY | Manage |
| | E.D. HARRIS, JR. | |
| | M.D. Management | |

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For For BONNIE
 G. HILL
 Management For
 For
 DAVID N. KENNEDY
 RICHARD P. MAGNUSON
 LINDA R. MEIER
 PETER C. NELSON
 GEORGE A. VERA

Manage
 Manage
 Manage
 Manage
 Manage

02 PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP
 AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING
 FIRM OF THE GROUP FOR 2006.

 CHEVRON CORPORATION
 Issuer: 166764
 SEDOL:

ISIN:

CVX

 Vote Group: GLOBAL

Proposal
 Number Proposal

Propos
 Type

 01 DIRECTOR

Manage

S.H. ARMACOST
 L.F. DEILY
 R.E. DENHAM
 R.J. EATON
 S. GINN
 F.G. JENIFER
 S. NUNN
 D.J. O'REILLY
 D.B. RICE
 P.J. ROBERTSON
 C.R. SHOEMATE
 R.D. SUGAR
 C. WARE

Manage
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 Manage

02 RATIFICATION OF INDEPENDENT REGISTERED PUBLIC
 ACCOUNTING FIRM

Manage

04 REPORT ON OIL & GAS DRILLING IN PROTECTED AREAS

Shareh

05 REPORT ON POLITICAL CONTRIBUTIONS

Shareh

06 ADOPT AN ANIMAL WELFARE POLICY

Shareh

07 REPORT ON HUMAN RIGHTS

Shareh

08 REPORT ON ECUADOR

Shareh

03 AMEND COMPANY BY-LAWS TO INCLUDE PROPONENT REIMBURSEMENT

Shareh

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DPL INC. DPL
Issuer: 233293 ISIN:
SEDOL:

Vote Group: GLOBAL

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

E. I. DU PONT DE NEMOURS AND COMPANY DD
Issuer: 263534 ISIN:
SEDOL:

Vote Group: GLOBAL

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

ENERGEN CORPORATION EGN
Issuer: 29265N ISIN:
SEDOL:

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|----------|--|---------------|
| 01 | DIRECTOR | JUDY M. MERRITT STEPHEN A. SNIDER GARY C. YOUNGBLOOD | Management |

GENERAL ELECTRIC COMPANY
Issuer: 369604
SEDOL:

ISIN:

GE

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|--|--|---------------|
| 03 | ONE DIRECTOR FROM THE RANKS OF RETIREES | | Shareholder |
| 02 | CURB OVER-EXTENDED DIRECTORS | | Shareholder |
| 01 | CUMULATIVE VOTING | | Shareholder |
| B | RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR | | Management |
| A | DIRECTOR | JAMES I. CASH, JR. SIR WILLIAM M. CASTELL ANN M. FUDGE CLAUDIO X. GONZALEZ JEFFREY R. IMMELT ANDREA JUNG ALAN G. LAFLEY ROBERT W. LANE RALPH S. LARSEN ROCHELLE B. LAZARUS SAM NUNN ROGER S. PENSKE ROBERT J. SWIERINGA DOUGLAS A. WARNER III ROBERT C. WRIGHT | Management |
| 06 | REPORT ON GLOBAL WARMING SCIENCE | | Shareholder |
| 05 | DIRECTOR ELECTION MAJORITY VOTE STANDARD | | Shareholder |
| 04 | INDEPENDENT BOARD CHAIRMAN | | Shareholder |

MARATHON OIL CORPORATION

MRO

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Issuer: 565849
 SEDOL:

ISIN:

Vote Group: GLOBAL

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

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

ISIN:

TROW

Vote Group: GLOBAL

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

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 TECO ENERGY, INC. TE
 Issuer: 872375 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|--|
| 01 | DIRECTOR | Manage Manage Manage Manage Manage |
| | | SARA L. BALDWIN LUIS GUINOT, JR. SHERRILL W. HUDSON LORETTA A. PENN WILLIAM P. SOVEY |
| 02 | RATIFICATION OF THE CORPORATION S INDEPENDENT AUDITOR | Manage |

 TEXTRON INC. TXT
 Issuer: 883203 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|--|
| 03 | SHAREHOLDER PROPOSAL RELATING TO A REPORT RELATED TO USE OF DEPLETED URANIUM. | Shareh |
| 04 | SHAREHOLDER PROPOSAL RELATING TO DIRECTOR ELECTION MAJORITY VOTE. | Shareh |
| 01 | DIRECTOR | Manage Manage Manage Manage |
| | | LEWIS B. CAMPBELL LAWRENCE K. FISH JOE T. FORD |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Manage |

 VECTREN CORPORATION VVC
 Issuer: 92240G ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
|--------------------|----------|----------------|

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| | | | |
|----|---|--|--|
| 01 | DIRECTOR | JOHN M. DUNN NIEL C. ELLERBROOK ANTON H. GEORGE ROBERT L. KOCH II | Manage Manage Manage Manage Manage |
| 02 | APPROVE THE COMPANY S AT RISK COMPENSATION PLAN, AS AMENDED AND RESTATED. | | Manage |
| 03 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006. | | Manage |

ALTRIA GROUP, INC.
Issuer: 02209S
SEDOL:

ISIN:

MO

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|--------------------|---|---|--|
| 01 | DIRECTOR | ELIZABETH E. BAILEY HAROLD BROWN MATHIS CABIALAVETTA LOUIS C. CAMILLERI J. DUDLEY FISHBURN ROBERT E. R. HUNTLEY THOMAS W. JONES GEORGE MUNOZ LUCIO A. NOTO JOHN S. REED STEPHEN M. WOLF | Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage |
| 02 | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | | Manage |
| 04 | STOCKHOLDER PROPOSAL 2 - REQUESTING COMMITMENT TO GLOBAL HUMAN RIGHTS STANDARDS | | Shareh |
| 05 | STOCKHOLDER PROPOSAL 3 - SEEKING TO ADDRESS HEALTH HAZARDS FOR AFRICAN AMERICANS ASSOCIATED WITH SMOKING MENTHOL CIGARETTES | | Shareh |
| 06 | STOCKHOLDER PROPOSAL 4 - SEEKING TO EXTEND NEW YORK FIRE-SAFE PRODUCTS GLOBALLY | | Shareh |
| 07 | STOCKHOLDER PROPOSAL 5 - REQUESTING ADOPTION OF ANIMAL WELFARE POLICY | | Shareh |
| 08 | STOCKHOLDER PROPOSAL 6 - REQUESTING SUPPORT FOR LAWS AT ALL LEVELS COMBATING USE OF TOBACCO | | Shareh |
| 09 | STOCKHOLDER PROPOSAL 7 - SEEKING TO FACILITATE MEDICAL EFFORTS TO DISSUADE SECONDHAND SMOKE | | Shareh |
| 03 | STOCKHOLDER PROPOSAL 1 - REQUESTING INDEPENDENT BOARD CHAIRMAN | | Shareh |

ARCH COAL, INC.
Issuer: 039380
SEDOL:

ISIN:

ACI

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|--|--------------------|---------------|
| 01 | DIRECTOR | | Management |
| | | FRANK M. BURKE | Management |
| | | JOHN W. EAVES | Management |
| | | PATRICIA F. GODLEY | Management |
| | | THOMAS A. LOCKHART | Management |
| | | WESLEY M. TAYLOR | Management |
| 02 | APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED SHARES. | | Management |

BAKER HUGHES INCORPORATED
 Issuer: 057224
 SEDOL:

ISIN:

BHI

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|---|-------------------------|---------------|
| 01 | DIRECTOR | | Management |
| | | LARRY D. BRADY | Management |
| | | CLARENCE P. CAZALOT, JR | Management |
| | | CHAD C. DEATON | Management |
| | | EDWARD P. DJEREJIAN | Management |
| | | ANTHONY G. FERNANDES | Management |
| | | CLAIRE W. GARGALLI | Management |
| | | JAMES A. LASH | Management |
| | | JAMES F. MCCALL | Management |
| | | J. LARRY NICHOLS | Management |
| | | H. JOHN RILEY, JR. | Management |
| | | CHARLES L. WATSON | Management |
| 02 | RATIFICATION OF DELOITTE & TOUCHE AS THE COMPANY S INDEPENDENT AUDITOR FOR FISCAL YEAR 2006. | | Shareholder |
| 04 | STOCKHOLDER PROPOSAL NO. 1 REGARDING VOTING UNDER THE COMPANY S DELAWARE CHARTER. | | Shareholder |
| 03 | PROPOSAL TO APPROVE PERFORMANCE CRITERIA FOR AWARDS UNDER THE ANNUAL INCENTIVE COMPENSATION PLAN. | | Management |

BOUYGUES, PARIS
 Issuer: F11487125

ISIN: FR0000120503

BLOCKI

SEDOL: B01J BX5, 2696612, 4067528, 7164028, B0Z6VY3, B043HB4, 4002121, 4115159

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vo Ca |
|--------------------|---|------------------|----------|
| * | <p>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.</p> <p>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</p> | Non-Voting | Non-Voti |
| 1. | <p>APPROVE THE REPORTS OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE AUDITORS GENERAL REPORTS, COMPANY S FINANCIAL STATEMENTS, BALANCE SHEET FOR THE YEAR 2005 SHOWING NET INCOME OF EUR 260.833,378.18 AND GRANT PERMANENT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY</p> | Management | Ta |
| 2. | <p>RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY IN THE FORM PRESENTED TO THE MEETING SHOWING NET INCOME GROUP SHARE OF EUR 832,170,000.00</p> | Management | Ta |
| 3. | <p>APPROVE THAT THE DISTRIBUTABLE INCOME FOR THE Management Take No Action *Management Position Unknown FY OF EUR 537,180,016.80 BE APPROPRIATED AS FOLLOWS: FIRST NET DIVIDEND: EUR 0.05 PER SHARE OR INVESTMENT CERTIFICATE I.E. AN OVERALL AMOUNT OF: EUR 16,838,144.80, ADDITIONAL NET DIVIDEND: EUR 0.85 PER SHARE OR INVESTMENT CERTIFICATE, I.E AN OVERALL AMOUNT OF: EUR 286,248,461.80 THE BALANCE OF EUR 234,093,410.40 TO THE RETAINED EARNINGS ACCOUNT; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.90 PER SHARE</p> | | |

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OR PER INVESTMENT CERTIFICATE AND WILL ENTITLE NATURAL PERSONS DOMICILED IN FRANCE TO THE 40% ALLOWANCE; THIS DIVIDEND WILL BE PAID BY CASH ON 03 MAY 2006 IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE; THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT, AS REQUIRED BY LAW

- | | | | |
|-----|--|------------|---|
| 4. | APPROVE TO TRANSFER THE AMOUNT, PURSUANT TO ARTICLE 39 OF THE AMENDED FINANCE LAW FOR 2004, OF EUR 183,615,274.88 POSTED TO THE SPECIAL RESERVE OF LONG CAPITAL GAINS ACCOUNT TO THE OTHER RESERVES ACCOUNT, FROM WHICH WILL BE DEDUCTED THE 2.5% EXTRAORDINARY TAX, AS STIPULATED BY THE ARTICLE 39 IV OF | Management | Ta |
| | THE FINANCE LAW NUMBER 2004-1485 OF 30 DEC 2004, AMOUNTING TO: EUR 4,590,381.87 FOLLOWING THIS TRANSFER, THE SPECIAL RESERVE OF LONG-TERM CAPITAL GAINS ACCOUNT WILL SHOW A NEW BALANCE OF EUR 0.00 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | | |
| 5. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE AND THE AGREEMENTS REFERRED TO THEREIN | Management | Ta |
| 6. | RATIFY THE CO-OPTATION OF MRS. PATRICIA BARBIZET AS A DIRECTOR AND REPLACE THE COMPANY ARTEMISFOR THE REMAINDER OF THE COMPANY ARTEMIS TERM OF OFFICE I.E. UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR 2007 | Management | Ta |
| 7. | RATIFY THE CO-OPTATION OF MR. JEAN HENRI PINAULT AS A DIRECTOR TO REPLACE THE SOCIETE FINANCIERE PINAULT, FOR THE REMAINDER OF THE SOCIETE FINANCIERE PINAULT S TERM OF OFFICE I.E. UNTIL THE SHAREHOLDERS CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR 2009 | Management | Take No Action *Management Position Unknown |
| 8. | APPOINT MR. MARTIN BOUYGUES AS A DIRECTOR FOR A 3 YEAR PERIOD | Management | Ta |
| 9. | APPOINT MRS. MONIQUE BOUYGUES AS A DIRECTOR FOR A 3 YEAR PERIOD | Management | Ta |
| 10. | APPROVE TO RENEW THE APPOINTMENT OF MR. GEORGES CHODRON DE COURCEL AS A DIRECTOR FOR A PERIOD OF 3 YEARS | Management | Ta |
| 11. | APPOINT MR. FRANCOIS BERTIERE AS A DIRECTOR FOR A 3 YEAR PERIOD | Management | Ta |
| 12. | RATIFY THE TRANSFER OF THE HEAD OFFICE OF THE COMPANY TO: 32, AVENUE HOCHÉ, 75008 PARIS AND AMEND THE ARTICLE 4 OF THE BYLAWS | Management | Ta |
| 13. | AUTHORIZE THE BOARD OF DIRECTORS, TO BUY BACK THE COMPANY S SHARES OR INVESTMENT CERTIFICATES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS | Management | Ta |

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DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 80.00 PER SHARE OR INVESTMENT CERTIFICATE, MINIMUM SALE PRICE: EUR 30.00 PER SHARE OR INVESTMENT CERTIFICATE, MAXIMUM NUMBER OF SHARES AND INVESTMENT CERTIFICATES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUY BACKS: EUR 1,500,000,000.00; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT

14. AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, IN THE EVENT THAT THE LAWS AND RULES APPLYING TO Management Ta

THE COMPANY WOULD MAKE POSSIBLE THE USE OF SUCH AUTHORIZATION, DURING PUBLIC OFFERINGS ON THE COMPANY SHARES AND IN ACCORDANCE WITH THE LEGAL PROVISIONS AND REGULATIONS IN FORCE AT THE DATE OF SUCH USE, WARRANTS GIVING THE RIGHT TO SUBSCRIBE UNDER PREFERENTIAL CONDITIONS FOR SHARES IN THE COMPANY, AND TO ALLOCATE FOR FREE SAID WARRANTS TO THE SHAREHOLDERS; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASE LIABLE TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 150,000,000.00; THE MAXIMUM NUMBER OF EQUITY WARRANTS LIABLE TO BE ISSUED SHALL NOT EXCEED 450,000,000 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AND ALSO INCLUDES A WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHT TO THE COMPANY ORDINARY SHARES TO WHICH THE EQUITY WARRANTS ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AUTHORITY EXPIRES ON COMPLETION OF 18 MONTHS

15. APPROVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE SPECIAL ADVANTAGES AUDITOR, THE EVALUATION BY DETROYAT ET ASSOCIES, BY A MAJORITY REQUIRED OF 95% OF THE PRESENT AND REPRESENTED, BY THE VOTING RIGHT CERTIFICATES HOLDERS SPECIAL MEETING, OF THE EXISTING CERTIFICATES CONSOLIDATION INTO SHARES; THE EXISTING CERTIFICATES CONSOLIDATION INTO SHARES SCHEME PRESENTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE L.228-31 OF THE FRENCH COMMERCIAL CODE AND THE PURCHASE BY THE COMPANY OF THE WHOLE VOTING RIGHT CERTIFICATES, SET AT EUR 5.46 PER VOTING RIGHT CERTIFICATE AND THE ALLOCATION FOR FREE TO INVESTMENT CERTIFICATE BEARERS OF THE CORRESPONDING VOTING RIGHT CERTIFICATES, DECIDES TO PROCEED WITH THIS CONSOLIDATION AND AUTHORIZE THE BOARD OF DIRECTORS TO AMEND: ARTICLE 7, 8, 9, 10, 24, 25 OF THE BYLAWS Management Ta

16. AUTHORIZE THE BOARD OF DIRECTORS BY ALL LEGAL MEANS, TO INCREASE THE SHARE CAPITAL IN ACCORDANCE WITH THE CONDITIONS AND LIMITATIONS SET FORTH BY RESOLUTIONS NUMBER 10, 11, 12, 13, 14, 15, 16, 17 AND 18; THE SHAREHOLDERS; THE INVESTMENT CERTIFICATE HOLDERS, MEETING AT A SPECIAL MEETING, HAVE WAIVED IN THE EVENT OF AN ISSUANCE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT, THEIR PRE-EMPTIVE RIGHT TO ANY VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES, AND ALSO, THAT THEY HAVE NOTED THAT THIS AUTHORIZATION INCLUDES THE WAIVER OF THEIR PRE-EMPTIVE RIGHT TO ANY NON PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES, TO WHICH THE SECURITIES ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AUTHORITY EXPIRES ON COMPLETION OF 14 MONTHS Management Ta

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17. AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, IN THE EVENT THAT THE LAWS AND RULES APPLYING TO THE COMPANY WOULD MAKE POSSIBLE THE USE OF SUCH AUTHORIZATION, DURING PUBLIC OFFERINGS ON THE COMPANY SHARES AND IN ACCORDANCE WITH THE LEGAL PROVISIONS AND REGULATIONS IN FORCE AT THE DATE OF SUCH USE, WARRANTS ENTITLING TO SUBSCRIBE, ON PREFERENTIAL CONDITIONS, TO SHARES OF THE COMPANY AND TO FREELY ALLOCATE THEM TO THE SHAREHOLDERS; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASES TO BE

Management Ta

CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 150,000,000.00 THIS AMOUNT SHALL COUNT AGAINST THE GLOBAL CEILING SET IN THE 10TH RESOLUTION OF THE SHAREHOLDERS MEETING OF 28 APR 2005, THE MAXIMUM NUMBER OF WARRANTS ISSUED WILL NOT EXCEED 450,000,000 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AND MEETING NOTES THAT THIS AUTHORIZATION INCLUDES WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHT TO THE COMPANY ORDINARY SHARES TO WHICH THE EQUITY WARRANTS ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AND WAIVER BY INVESTMENT CERTIFICATE HOLDERS MEETING AT A SPECIAL MEETING TODAY OF THEIR PRE-EMPTIVE RIGHT TO THE NON-VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES TO WHICH THE EQUITY WARRANTS ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AUTHORITY EXPIRES ON COMPLETION OF 18 MONTHS

18. AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD AND TO CHARGE THE DIFFERENCE BETWEEN THE PURCHASE PRICE OF THE CANCELLED SHARES AND THEIR NOMINAL PAR VALUE ON ALL THE ACCOUNTS OF BONUSES AND THE AVAILABLE RESERVES, IT SUPERSEDES ANY AND ALL EARLIER AUTHORIZATIONS TO THE SAME EFFECT AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AUTHORITY EXPIRES ON COMPLETION OF 18 MONTHS

Management Ta

19. AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, FOR THE PROFIT OF INVESTMENT CERTIFICATES HOLDERS: NON-VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES, AND ANY SECURITIES GIVING ACCESS TO NON-VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES TO A MAXIMUM NOMINAL AMOUNT OF EUR 10,000,000.00, THE NOMINAL AMOUNT OF DEBT SECURITIES ISSUED SHALL NOT EXCEED EUR 10,000,000.00 AND SUPERSEDES ANY AND ALL EARLIER AUTHORIZATIONS TO THE SAME EFFECT AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AUTHORITY EXPIRES FOR A PERIOD OF 18 MONTHS

Management Ta

20. AMEND THE ARTICLE 18 OF THE BY-LAWS: CONTROL AGENTS

Management Ta

21. APPROVE TO GRANT ALL POWERS TO THE BEARER OF Management Take No Action *Management Position Unknown AN ORIGINAL A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW

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DTE ENERGY COMPANY DTE
Issuer: 233331 ISIN:
SEDOL:

Vote Group: GLOBAL

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

GROUPE DANONE, PARIS BLOCKI
Issuer: F12033134 ISIN: FR0000120644
SEDOL: 5984068, B0ZGJH2, B01HK10, B033328, 0799085, 5983560, B01HKG5, B018SX1, B043GP1, 5981810,

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| * | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE NUMBERING OF THE RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | Non-Votin |
| * | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING 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-Votin |
| * | 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 | Non-Voting | Non-Votin |

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INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF

THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION.

THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1

| | | | |
|-----|--|------------|-------------|
| * | PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU | Non-Voting | Non-Voting |
| 0.1 | RECEIVE THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS GENERAL REPORT AND APPROVE THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE 31 DEC 2005 | Management | Take No Act |
| 0.2 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS, AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY IN THE FORM PRESENTED TO THE MEETING | Management | Take No Act |
| 0.4 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLES L-225-38 ET SEQUENCE OF THE FRENCH COMMERCIAL CODE, AND APPROVE THE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN | Management | Take No Act |
| 0.3 | ACKNOWLEDGE THE EARNINGS FOR THE FY 2005 AMOUNT TO EUR 809,932,308.20 RETAINED EARNINGS FOR THE FY AMOUNT TO EUR 1,360,276,241.26 AN AVAILABLE AMOUNT FOR DISTRIBUTION OF EUR 2,170,208,549.46 TO BE APPROPRIATED AS FOLLOWS: DIVIDEND: EUR 449,199,823.00 RETAINED EARNINGS: EUR 1,721,008,726.46 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.70 PER SHARE, AND WILL ENTITLE TO THE 40% ALLOWANCE PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON 10 MAY 2006 THE AMOUNT OF THE DIVIDEND ON SELF-HELD SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FY THE DIVIDENDS PAID PER SHARE, WERE AS FOLLOWS: EUR 1.15 FOR FY 2002 WITH A TAX CREDIT OF EUR 0.575 EUR 1.225 FOR FY 2003 WITH A TAX CREDIT OF EUR 0.6125 EUR 1.35 FOR FY 2004 | Management | Take No Act |
| 0.5 | APPROVE TO RENEW THE APPOINTMENT OF MR. RICHARD GOBLET D ALVIELLA AS A DIRECTOR, FOR A 3 YEAR PERIOD | Management | Take No Act |
| 0.6 | APPROVE TO RENEW THE APPOINTMENT OF MR. CHRISTIAN | Management | Take No Act |

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LAUBIE AS A DIRECTOR, FOR A 3 YEAR PERIOD

- | | | | |
|------|--|------------|--------------|
| O.7 | APPROVE TO RENEW THE APPOINTMENT OF MR. JEAN LAURENT AS A DIRECTOR, FOR A 3 YEAR PERIOD | Management | Take No Ac |
| O.8 | APPROVE TO RENEW THE APPOINTMENT OF MR. HAKAN MOGREN AS A DIRECTOR, FOR A 3 YEAR PERIOD | Management | Take No Ac |
| O.9 | APPROVE TO RENEWS THE APPOINTMENT OF MR. BENOIT POTIER AS A DIRECTOR, FOR A 3 YEAR PERIOD | Management | Take No Ac |
| O.10 | AUTHORIZE THE BOARD OF DIRECTORS, IN SUBSTITUTION FOR THE AUTHORITY OF THE GENERAL MEETING OF 22 APR 2005, TO SELL, KEEP OR TRANSFER THE COMPANY SHARES ON THE STOCK MARKET, PURSUANT TO A SHARE REPURCHASE PROGRAM, IN ACCORDANCE WITH THE FRENCH COMMERCIAL CODE AND SUBJECT TO THE FOLLOWING CONDITIONS: MAXIMUM PURCHASE PRICE: EUR 120.00; MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 18,000,000 SHARES; AND TOTAL FUNDS INVESTED IN THE SHARE BUYBACK: EUR 2,16,000,000.00; AUTHORITY EXPIRES AT THE END OF 18 MONTHS ; AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Take No Ac |
| O.11 | AUTHORIZE THE BOARD OF DIRECTORS, IN SUBSTITUTION FOR THE AUTHORITY OF THE GENERAL MEETING OF 22 APR 2005, TO PROCEED, IN FRANCE OR ABROAD, WITH ISSUING ORDINARY BONDS OR SIMILAR FIXED-TERM OR UNFIXED-TERM SUBORDINATED SECURITIES, OF MAXIMUM NOMINAL AMOUNT OF EUR 4,000,000,000.00; AUTHORITY EXPIRES AT THE END OF 5 YEARS ; AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Take No Ac |
| E.12 | AUTHORIZE THE BOARD OF DIRECTORS, IN SUBSTITUTION FOR THE AUTHORITY OF THE GENERAL MEETING OF 22 APR 2005, TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY ISSUING ORDINARY SHARES OR SECURITIES, NOT EXCEEDING A NOMINAL AMOUNT OF EUR 3,000,000.00, GIVING ACCESS TO THE COMPANY ORDINARY SHARES IN FAVOUR OF EMPLOYEES OF THE COMPANY, WHO ARE MEMBERS OF A COMPANY S SAVINGS PLAN AND COMPANIES IN WHICH GROUPE DANONE, HOLDS AT LEAST 10% OF THE CAPITAL OR THE VOTING RIGHTS; AUTHORITY EXPIRES AT THE END OF 26 MONTHS ; AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Take No Act |
| E.13 | GRANT ALL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR AN EXTRACT OF THE MINUTES OF THE MEETING TO ACCOMPLISH ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Take No Acti |

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SEDOL: B020CX4, 7620508, 7598003

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | Non-Voting |
| * | PLEASE NOTE THAT THE MEETING TO BE HELD ON 26 APR 2006 HAS BEEN POSTPONED AND WILL BE HELD ON 27 APR 2006. PLEASE ALSO NOTE THE NEW CUTOFF DATE 25 APR 2006. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | Non-Voting |
| O.1 | APPROVE THE COMPANY'S FINANCIAL STATEMENTS AS AT 31 DEC 2005, REPORT ON THE COMPANY'S OPERATIONS, THE ALLOCATION OF THE COMPANY'S NET PROFIT AND REPORT OF THE BOARD OF AUDITORS | Management | Take No Ac |
| O.2 | AUTHORIZE THE COMPANY'S BUY BACK PROGRAM, CONSEQUENT RESOLUTIONS | Management | Take No Ac |
| O.3 | ACKNOWLEDGE THE APPOINTMENT OF THE DIRECTORS PURSUANT TO THE EX ARTICLE 2449 OF THE ITALIAN CIVIL CODE | Management | Take No Ac |
| O.4 | APPOINT A NEW NOT APPOINTED MEMBER OF THE BOARD OF DIRECTORS PURSUANT TO THE EX ARTICLE 2449 OF THE ITALIAN CIVIL CODE | Management | Take No Ac |
| O.5 | APPOINT THE AUDITING FIRM FOR THE YEARS 2006-2011 | Management | Take No Ac |
| E.1 | APPROVE THE MERGER DRAFT OF GEAT DISTRIBUZIONE GAS SPA INTO HERA SPA | Management | Take No Ac |
| E.2 | AMEND ARTICLE 7 AND 17 OF THE COMPANY'S BY-LAWS | Management | Take No Ac |
| E.3 | AMEND ARTICLE 18 - 25 - 26 - 27 OF THE COMPANY'S BY-LAWS, INTRODUCTION OF THE NEW ARTICLE NUMBER 29 AND CONSEQUENT RE-NUMBERING OF THE COMPANY'S BY-LAWS ARTICLES, FOLLOWING THE INTRODUCTION OF A NEW 29 ARTICLE | Management | Take No Ac |

KIMBERLY-CLARK CORPORATION
 Issuer: 494368
 SEDOL:

ISIN:

KMB

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
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| | | | |
|----|---|--|------------------|
| 04 | STOCKHOLDER PROPOSAL REGARDING ADOPTION OF GLOBAL HUMAN RIGHTS STANDARDS BASED ON INTERNATIONAL LABOR CONVENTIONS | | Shareh |
| 02 | APPROVAL OF AUDITORS | | Manage |
| 01 | DIRECTOR | DENNIS R. BERESFORD ABELARDO E. BRU | Manage Manage |
| | | THOMAS J. FALK MAE C. JEMISON | Manage Manage |
| 06 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON SUSTAINABLE FORESTRY PRACTICES | | Shareh |
| 05 | STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING | | Shareh |

NOBLE CORPORATION
 Issuer: G65422
 SEDOL:
 ISIN: NE

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|--|--|----------------------------|
| 01 | DIRECTOR | | Manage |
| | | JAMES C. DAY JULIE H. EDWARDS MARC E. LELAND | Manage Manage Manage |
| 02 | APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2006. | | Manage |
| 03 | MEMBER (SHAREHOLDER) PROPOSAL TO SEPARATE THE POSITIONS OF CHAIRMAN/CHIEF EXECUTIVE OFFICER. | | Shareh |

OLIN CORPORATION
 Issuer: 680665
 SEDOL:
 ISIN: OLN

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|--|--|--------------------------------------|
| 01 | DIRECTOR | | Manage |
| | | DONALD W. BOGUS C. ROBERT BUNCH JOHN M.B. O'CONNOR PHILIP J. SCHULZ | Manage Manage Manage Manage |
| 02 | PROPOSAL TO APPROVE OLIN CORPORATION 2006 LONG TERM INCENTIVE PLAN | | Manage |
| 03 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED | | Manage |

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PUBLIC ACCOUNTING FIRM

 PARMALAT SPA
 Issuer: 70175R102
 SEDOL: B0GWD77

ISIN: US70175R1023

 Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|----------------|
| o.1 | APPROVE THE BALANCE SHEET AND FINANCIAL STATEMENTS AS OF 31 DEC 2005 AND CONSEQUENT RESOLUTIONS | Management | Take No Action |
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 APR 2006 (AND A THIRD CALL ON 29 APR 2006). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | Non-Voting |
| o.2 | APPOINT AN ALTERNATE AUDITOR IN ACCORDANCE WITH ARTICLES 2401 OF THE ITALIAN CIVIL CODE | Management | Take No Action |
| E.3 | APPROVE TO INTEGRATE THE BY-LAWS FOR THE IMPLEMENTATION OF THE PROVISIONS OF LAW 262/05 CONCERNING THE METHODS FOR THE APPOINTMENT OF THE CHARTED ACCOUNTANTS | Management | Take No Action |
| E.4 | APPROVE TO INCREASE THE SHARE CAPITAL BY A MAXIMUM OF EUR 95 MILLION RESERVED FOR THE EXERCISE OF WARRANTS, AS PER THE ARTICLES 5 OF THE BY-LAWS | Management | Take No Action |

 PFIZER INC.
 Issuer: 717081
 SEDOL:

ISIN:

PFE

 Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Proposal Type |
|-----------------|----------|------------------|---------------|
| 01 | DIRECTOR | | Management |
| | | MICHAEL S. BROWN | Management |
| | | M. ANTHONY BURNS | Management |
| | | ROBERT N. BURT | Management |

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

 SJW CORP.
 Issuer: 784305
 SEDOL:

ISIN:

SJW

 Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|----------|--------------------|-------------|
| 01 | DIRECTOR | | Manage |
| | | M.L. CALI | Manage |
| | | J.P. DINAPOLI | Manage |
| | | D. GIBSON | Manage |
| | | D.R. KING | Manage |
| | | G.E. MOSS | Manage |
| | | W.R. ROTH | Manage |
| | | C.J. TOENISKOETTER | Manage |
| | | F.R. ULRICH, JR. | Manage |
| | | R.A. VAN VALER | Manage |

Management For For

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- | | | |
|----|--|--------|
| 02 | APPROVE THE LONG-TERM INCENTIVE PLAN AMENDMENT WHICH WAS ADOPTED BY THE BOARD OF DIRECTORS ON JANUARY 31, 2006. | Manage |
| 03 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2006. | Manage |

| | |
|--------------------------------------|-------|
| THE EMPIRE DISTRICT ELECTRIC COMPANY | EDE |
| Issuer: 291641 | ISIN: |
| SEDOL: | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|--------------------|---|--|
| 01 | DIRECTOR | Manage Manage Manage Manage Manage |
| | D. RANDY LANEY MYRON W. MCKINNEY B. THOMAS MUELLER MARY M. POSNER | |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Manage |

| | |
|-------------------|-------|
| VIVENDI UNIVERSAL | V |
| Issuer: 92851S | ISIN: |
| SEDOL: | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|----------------|
| 01 | TO APPROVE THE AMENDMENTS LISTED IN THE ENCLOSED REQUEST FOR WRITTEN APPROVAL BY OWNERS OF AMERICAN DEPOSITARY RECEIPTS (ADRS) TO AMEND THE DEPOSIT AGREEMENT. | Manage |

| | |
|----------------|-------|
| WYETH | WYE |
| Issuer: 983024 | ISIN: |
| SEDOL: | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
|--------------------|----------|----------------|

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| | | | |
|----|--|-----------------|--------|
| 01 | DIRECTOR | | Manage |
| | | R. ESSNER | Manage |
| | | J.D. FEERICK | Manage |
| | | F.D. FERGUSSON | Manage |
| | | V.F. GANZI | Manage |
| | | R. LANGER | Manage |
| | | J.P. MASCOTTE | Manage |
| | | M.L. POLAN | Manage |
| | | G.L. ROGERS | Manage |
| | | I.G. SEIDENBERG | Manage |
| | | W.V. SHIPLEY | Manage |
| | | J.R. TORELL III | Manage |
| 02 | RATIFY INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | Manage |
| 03 | ADOPT NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN | | Manage |
| 04 | LIMITING SUPPLY OF PRESCRIPTION DRUGS IN CANADA | | Shareh |
| 05 | DISCLOSURE OF POLITICAL CONTRIBUTIONS | | Shareh |
| 06 | DISCLOSURE OF ANIMAL WELFARE POLICY | | Shareh |
| 07 | ELECTION OF DIRECTORS BY MAJORITY VOTE | | Shareh |
| 08 | SEPARATING ROLES OF CHAIRMAN & CEO | | Shareh |
| 09 | ADOPTION OF SIMPLE MAJORITY VOTE | | Shareh |

ARDEN REALTY, INC.

Issuer: 039793

SEDOL:

ISIN:

ARI

Vote Group: GLOBAL

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

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 AT&T INC.
 Issuer: 00206R
 SEDOL:

ISIN:

 Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|----------------|
| 01 | DIRECTOR | Manage |
| | WILLIAM F. ALDINGER III | Manage |
| | GILBERT F. AMELIO | Manage |
| | AUGUST A. BUSCH III | Manage |
| | MARTIN K. EBY, JR. | Manage |
| | JAMES A. HENDERSON | Manage |
| | CHARLES F. KNIGHT | Manage |
| | JON C. MADONNA | Manage |
| | LYNN M. MARTIN | Manage |
| | JOHN B. MCCOY | Manage |
| | MARY S. METZ | Manage |
| | TONI REMBE | Manage |
| | S. DONLEY RITCHEY | Manage |
| | JOYCE M. ROCHE | Manage |
| | RANDALL L. STEPHENSON | Manage |
| | LAURA D'ANDREA TYSON | Manage |
| | PATRICIA P. UPTON | Manage |
| | EDWARD E. WHITACRE, JR. | Manage |
| 02 | APPROVE APPOINTMENT OF INDEPENDENT AUDITORS | Manage |
| 03 | APPROVE 2006 INCENTIVE PLAN | Manage |
| 04 | APPROVE AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION | Manage |
| 05 | STOCKHOLDER PROPOSAL A | Shareh |
| 06 | STOCKHOLDER PROPOSAL B | Shareh |
| 07 | STOCKHOLDER PROPOSAL C | Shareh |
| 08 | STOCKHOLDER PROPOSAL D | Shareh |
| 09 | STOCKHOLDER PROPOSAL E | Shareh |
| 10 | STOCKHOLDER PROPOSAL F | Shareh |

 BG GROUP PLC
 Issuer: 055434
 SEDOL:

ISIN:

BRG

 Vote Group: GLOBAL

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|---------------|
| 01 | ANNUAL REPORT AND ACCOUNTS | Management |
| 02 | REMUNERATION REPORT | Management |
| 03 | DECLARATION OF DIVIDEND | Management |
| 04 | ELECTION OF JURGEN DORMANN | Management |
| 05 | RE-ELECTION OF SIR ROBERT WILSON | Management |
| 06 | RE-ELECTION OF FRANK CHAPMAN | Management |
| 07 | RE-ELECTION OF ASHLEY ALMANZA | Management |
| 08 | RE-ELECTION OF SIR JOHN COLES | Management |
| 09 | RE-APPOINTMENT OF AUDITORS | Management |
| 10 | REMUNERATION OF AUDITORS | Management |
| 11 | POLITICAL DONATIONS | Management |
| 12 | AUTHORITY TO ALLOT SHARES | Management |
| 13 | SPECIAL RESOLUTION - DISAPPLICATION OF PRE-EMPTION RIGHTS | Management |
| 14 | SPECIAL RESOLUTION - AUTHORITY TO MAKE MARKET PURCHASES OF OWN ORDINARY SHARES | Management |

BROOKFIELD ASSET MANAGEMENT INC.
 Issuer: 112585
 SEDOL:

ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|---|
| 01 | SPECIAL RESOLUTION TO INCREASE THE NUMBER OF DIRECTORS FROM 14 TO 16. | Management |
| 02 | DIRECTOR | Management |
| | | MARCEL R. COUTU WILLIAM A. DIMMA LANCE M. LIEBMAN ROY MACLAREN G. WALLACE F. MCCAIN JACK M. MINTZ JAMES A. PATTISON GEORGE S. TAYLOR |
| 03 | THE APPOINTMENT OF AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS. | Management |

DOMINION RESOURCES, INC.
 Issuer: 25746U
 SEDOL:

ISIN:

D

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|----------|---------------|
|-----------------|----------|---------------|

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| | | | | |
|----|---|-------------------------|--|--------|
| 01 | DIRECTOR | | | Manage |
| | | PETER W. BROWN | | Manage |
| | | RONALD J. CALISE | | Manage |
| | | THOS. E. CAPPS | | Manage |
| | | GEORGE A. DAVIDSON, JR. | | Manage |
| | | THOMAS F. FARRELL, II | | Manage |
| | | JOHN W. HARRIS | | Manage |
| | | ROBERT S. JEPSON, JR. | | Manage |
| | | MARK J. KINGTON | | Manage |
| | | BENJAMIN J. LAMBERT III | | Manage |
| | | RICHARD L. LEATHERWOOD | | Manage |
| | | MARGARET A. MCKENNA | | Manage |
| | | FRANK S. ROYAL | | Manage |
| | | S. DALLAS SIMMONS | | Manage |
| | | DAVID A. WOLLARD | | Manage |
| 02 | RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE 2006 FINANCIAL STATEMENTS. | | | Manage |
| 03 | SHAREHOLDER PROPOSAL - MAJORITY VOTE STANDARD | | | Shareh |
| 04 | SHAREHOLDER PROPOSAL - ENVIRONMENTAL REPORT | | | Shareh |
| 05 | SHAREHOLDER PROPOSAL - RETIREMENT BENEFITS | | | Shareh |

FERRO CORPORATION
 Issuer: 315405 ISIN:
 SEDOL: FOE

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|----------|--|----------------------------|
| 01 | DIRECTOR | SANDRA AUSTIN CRAYTON WILLIAM B. LAWRENCE DENNIS W. SULLIVAN | Manage Manage Manage |

GATX CORPORATION
 Issuer: 361448 ISIN:
 SEDOL: GMT

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|----------|-----------------------------------|----------------------------|
| 01 | DIRECTOR | ROD F. DAMMEYER JAMES M. DENNY | Manage Manage Manage |

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RICHARD FAIRBANKS Manage
 DEBORAH M. FRETZ Manage
 BRIAN A. KENNEY Manage
 MILES L. MARSH Manage
 MARK G. MCGRATH Manage
 MICHAEL E. MURPHY Manage
 CASEY J. SYLLA Manage

02 APPROVAL OF APPOINTMENT OF AUDITORS.

 MERRILL LYNCH & CO., INC. MER
 Issuer: 590188 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|--|
| 01 | DIRECTOR | Manage |
| | | ALBERTO CRIBIORE Manage AULANA L. PETERS Manage CHARLES O. ROSSOTTI Manage |
| 02 | RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Manage |
| 03 | INSTITUTE CUMULATIVE VOTING | Shareh |
| 04 | SUBMIT DIRECTOR COMPENSATION TO SHAREHOLDERS FOR ANNUAL APPROVAL | Shareh |
| 05 | SUBMIT MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE REPORT TO SHAREHOLDERS FOR ANNUAL APPROVAL | Shareh |

 OWENS & MINOR, INC. OMI
 Issuer: 690732 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|--|
| 03 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING. | Manage |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Manage |
| 01 | DIRECTOR | Manage |
| | | JOHN T. CROTTY Manage RICHARD E. FOGG Manage JAMES E. ROGERS Manage JAMES E. UKROP Manage |

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 POPULAR, INC. BPOP
 Issuer: 733174 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|--------------------------------------|
| 01 | DIRECTOR | Manage Manage Manage Manage |
| | JUAN J. BERMUDEZ RICHARD L. CARRION FRANCISCO M. REXACH JR. | |

 SOUTH JERSEY INDUSTRIES, INC. SJI
 Issuer: 838518 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|--------------------------------------|
| 01 | DIRECTOR | Manage Manage Manage Manage |
| | SHIRLI M. BILLINGS, PHD THOMAS A. BRACKEN S. HARTNETT-DEVLIN, CFA FREDERICK R. RARING | |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | Manage |

 THE YORK WATER COMPANY YORW
 Issuer: 987184 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|--------------------------------------|
| 01 | DIRECTOR | Manage Manage Manage Manage |
| | GEORGE HAY KAIN, III MICHAEL W. GANG GEORGE W. HODGES | |
| 02 | APPOINT BEARD MILLER COMPANY LLP AS AUDITORS. | Manage |

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 ZIMMER HOLDINGS, INC. ZMH
 Issuer: 98956P ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|------------------------|
| 01 | DIRECTOR | Manage |
| | | STUART M. ESSIG |
| | | A.A. WHITE III, MD PHD |
| 02 | APPROVAL OF ZIMMER HOLDINGS, INC. 2006 STOCK INCENTIVE PLAN | Manage |
| 03 | AUDITOR RATIFICATION | Manage |
| 04 | STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY | Shareh |

 ZIONS BANCORPORATION ZION
 Issuer: 989701 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|-------------------|
| 01 | DIRECTOR | Manage |
| | | R.D. CASH |
| | | PATRICIA FROBES |
| 03 | TO RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2006. | Manage |
| | | J. DAVID HEANEY |
| | | HARRIS H. SIMMONS |
| 04 | TO TRANSACT ANY OTHER SUCH BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Manage |
| 02 | TO APPROVE THE LONG TERM EXECUTIVE INCENTIVE COMPENSATION PLAN. | Manage |

 AMEREN CORPORATION AEE
 Issuer: 023608 ISIN:
 SEDOL:

Vote Group: GLOBAL

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| Proposal Number | Proposal | Proposal Type |
|-----------------|---|---------------|
| 01 | DIRECTOR | Management |
| | SUSAN S. ELLIOTT | Management |
| | GAYLE P.W. JACKSON | Management |
| | JAMES C. JOHNSON | Management |
| | RICHARD A. LIDDY | Management |
| | GORDON R. LOHMAN | Management |
| | RICHARD A. LUMPKIN | Management |
| | CHARLES W. MUELLER | Management |
| | DOUGLAS R. OBERHELMAN | Management |
| | GARY L. RAINWATER | Management |
| | HARVEY SALIGMAN | Management |
| | PATRICK T. STOKES | Management |
| 02 | ADOPTION OF THE 2006 OMNIBUS INCENTIVE COMPENSATION PLAN | Management |
| 03 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS | Management |
| 04 | SHAREHOLDER PROPOSAL REQUESTING EVALUATION OF 20-YEAR EXTENSION OF CALLAWAY PLANT LICENSE | Shareholder |

BRISTOL-MYERS SQUIBB COMPANY
 Issuer: 110122
 SEDOL:

ISIN:

BMY

Vote Group: GLOBAL

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

CENTRAL VERMONT PUBLIC SERVICE CORP.

CV

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Issuer: 155771
 SEDOL:

ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal | | Proposal Type |
|-----------------|---|---------------------|---------------|
| 01 | DIRECTOR | | Management |
| | | ROBERT L. BARNETT | Management |
| | | ROBERT G. CLARKE | Management |
| | | MARY ALICE MCKENZIE | Management |
| | | WILLIAM R. SAYRE | Management |
| | | WILLIAM J. STENGER | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2006. | | Management |

CIRCOR INTERNATIONAL, INC.
 Issuer: 17273K
 SEDOL:

ISIN:

CIR

Vote Group: GLOBAL

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

CONSOL ENERGY INC.
 Issuer: 20854P
 SEDOL:

ISIN:

CNX

Vote Group: GLOBAL

| Proposal Number | Proposal | | Proposal Type |
|-----------------|----------|------------------------|---------------|
| 01 | DIRECTOR | | Management |
| | | JOHN WHITMIRE | Management |
| | | PATRICIA A. HAMMICK | Management |
| | | J. BRETT HARVEY | Management |
| | | DAVID C. HARDESTY, JR. | Management |
| | | JAMES E. ALTMAYER, SR. | Management |
| | | JOHN T. MILLS | Management |
| | | WILLIAM E. DAVIS | Management |
| | | WILLIAM P. POWELL | Management |

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RAJ K. GUPTA
JOSEPH T. WILLIAMS

Manage
Manage
Manage

02 RATIFICATION OF INDEPENDENT ACCOUNTANTS: PRICEWATERHOUSECOOPERS
LLP.

FORDING CANADIAN COAL TRUST
Issuer: 345425
SEDOL:

ISIN:

FDG

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|--------------------|----------|------------------|
|--------------------|----------|------------------|

| | | |
|----|--|--------|
| 1A | ELECTION OF TRUSTEES: LLOYD I. BARBER | Manage |
| 1B | ELECTION OF TRUSTEES: MICHAEL A. GRANDIN | Manage |
| 1C | ELECTION OF TRUSTEES: MICHAEL S. PARRETT | Manage |
| 1D | ELECTION OF TRUSTEES: HARRY G. SCHAEFER | Manage |
| 1E | ELECTION OF TRUSTEES: PETER VALENTINE | Manage |
| 1F | ELECTION OF TRUSTEES: ROBERT J. WRIGHT | Manage |
| 1G | ELECTION OF TRUSTEES: JOHN B. ZAOZIRNY | Manage |
| 02 | DIRECTOR | Manage |

DAWN L. FARRELL
MICHAEL A. GRANDIN
DONALD R. LINDSAY
RICHARD T. MAHLER
THOMAS J. O'NEIL
MICHAEL S. PARRETT
HARRY G. SCHAEFER
DAVID A. THOMPSON

Manage
Manage
Manage
Manage
Manage
Manage
Manage
Manage
Manage

03 PASSING THE ORDINARY RESOLUTION APPROVING THE
APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AS
INDEPENDENT AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND
AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX REMUNERATION OF THE
INDEPENDENT AUDITORS.

Manage

04 THE APPROVAL OF THE ARRANGEMENT RESOLUTION
ATTACHED AS APPENDIX A TO THE CIRCULAR AND AS MORE FULLY DESCRIBED
IN THE CIRCULAR.

Manage

05 THE APPROVAL OF THE DECLARATION AMENDMENT RESOLUTION
ATTACHED AS APPENDIX B TO THE CIRCULAR AND AS MORE FULLY DESCRIBED
IN THE CIRCULAR.

Manage

06 THE APPROVAL OF THE RIGHTS PLAN AMENDMENT RESOLUTION
ATTACHED AS APPENDIX C TO THE CIRCULAR AND AS MORE FULLY DESCRIBED
IN THE CIRCULAR.

Manage

07 THE APPROVAL OF THE UNIT PLAN AMENDMENT RESOLUTION
ATTACHED AS APPENDIX D TO THE CIRCULAR AND AS MORE FULLY DESCRIBED
IN THE CIRCULAR.

Manage

GREAT PLAINS ENERGY INCORPORATED
Issuer: 391164
SEDOL:

ISIN:

GXP

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|--|--|---------------|
| 01 | DIRECTOR | D.L. BODDE M.J. CHESSER W.H. DOWNEY M.A. ERNST | Management |
| | | R.C. FERGUSON, JR. W.K. HALL L.A. JIMENEZ J.A. MITCHELL W.C. NELSON L.H. TALBOTT R.H. WEST | Management |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2006. | | Management |

HAWAIIAN ELECTRIC INDUSTRIES, INC.
Issuer: 419870
SEDOL:

ISIN:

HE

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|--|---|---------------|
| 01 | DIRECTOR | SHIRLEY J. DANIEL CONSTANCE H. LAU A. MAURICE MYERS JAMES K. SCOTT | Management |
| 02 | ELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | | Management |
| 03 | APPROVAL TO AMEND ARTICLE FOURTH OF THE RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES TO 200,000,000. | | Management |
| 04 | APPROVAL OF THE 1990 NONEMPLOYEE DIRECTOR STOCK PLAN, AS AMENDED AND RESTATED. | | Management |
| 05 | APPROVAL TO AMEND ARTICLE SIXTH OF THE RESTATED ARTICLES OF INCORPORATION TO MODIFY PROVISIONS RELATED TO THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | | Management |

SOUTHERN UNION COMPANY
Issuer: 844030
SEDOL:

ISIN:

SUG

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|--|---|--|
| 05 | THE APPROVAL OF THE ADOPTION OF SOUTHERN UNION S AMENDED AND RESTATED EXECUTIVE INCENTIVE BONUS PLAN. | Management |
| 01 | DIRECTOR | Management |
| | DAVID L. BRODSKY FRANK W. DENIUS KURT A. GITTER, M. D. HERBERT H. JACOBI ADAM M. LINDEMANN GEORGE L. LINDEMANN THOMAS N. MCCARTER, III GEORGE ROUNTREE, III ALAN D. SCHERER | Management Management Management Management Management Management Management Management Management |
| 02 | THE APPROVAL OF THE SALE OF THE RHODE ISLAND OPERATIONS OF SOUTHERN UNION S NEW ENGLAND GAS COMPANY DIVISION TO NATIONAL GRID USA. | Management |
| 03 | THE APPROVAL OF THE TRANSFER OF THE MASSACHUSETTS OPERATIONS OF SOUTHERN UNION S NEW ENGLAND GAS COMPANY DIVISION TO A SUBSIDIARY OF SOUTHERN UNION. | Management |
| 04 | THE APPROVAL OF THE ADOPTION OF SOUTHERN UNION S SECOND AMENDED AND RESTATED 2003 STOCK AND INCENTIVE PLAN. | Management |
| 06 | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SOUTHERN UNION S INDEPENDENT EXTERNAL AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2006. | Management |
| STERLING BANCORP Issuer: 859158 SEDOL: | | STL ISIN: |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|--|
| 01 | DIRECTOR | Management |
| | ROBERT ABRAMS JOSEPH M. ADAMKO LOUIS J. CAPPELLI WALTER FELDESMAN FERNANDO FERRER ALLAN F. HERSHFIELD HENRY J. HUMPHREYS ROBERT W. LAZAR JOHN C. MILLMAN EUGENE ROSSIDES | Management Management Management Management Management Management Management Management Management Management |

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02 PROPOSAL TO REAPPROVE THE STERLING BANCORP KEY
EXECUTIVE INCENTIVE BONUS PLAN.

Management

VEOLIA ENVIRONNEMENT, PARIS

Issuer: F9686M107

ISIN: FR0000124141

BLOCKED

SEDOL: B0335V1, 4104704, B03XMB0, 4031879, 7188761

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| * | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE NUMBERING OF THE RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | Non-Voting |
| * | 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 | Non-Voting | Non-Voting |

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

O.1 APPROVE THE REPORT OF THE CHAIRMAN OF THE BOARD

Management Take No Action

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OF DIRECTORS ON THE BOARD WORKS AND THE INTERNAL AUDIT PROCEDURES, THE MANAGEMENT OF THE BOARD OF DIRECTORS AND THE AUDITORS GENERAL REPORT, AND THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YEAR 2005, AS PRESENTED

| | | | |
|------|---|------------|-------------|
| O.2 | APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING | Management | Take No Ac |
| O.3 | APPROVE THE CHARGES AND EXPENSES GOVERNED BY ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE OF EUR 2,250,785.00 | Management | Take No Ac |
| O.4 | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE AVAILABLE INCOME BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: EUR 388,429,495.00 PRIOR RETAINED EARNINGS: EUR 699,982,668.00 I.E. AN AMOUNT OF: EUR 1,088,412,163.00 ALLOCATED TO: LEGAL RESERVE: EUR 19,421,475.00 DIVIDEND: EUR 333,100,009.00 RETAINED EARNINGS: EUR 735,890,679.00 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.85 PER SHARE FOR EACH OF THE 391,882,364 SHARES ENTITLED TO THE DIVIDEND, AND WILL ENTITLE TO THE 40% ALLOWANCE AND TO A BASIC ALLOWANCE, THE DIVIDEND WILL BE PAID ON 29 MAY 2006 | Management | Take No Ac |
| O.8 | APPOINT MR. DANIEL BOUTON AS A DIRECTOR FOR A 6 YEAR PERIOD | Management | Take No Ac |
| O.5 | APPROVE, PURSUANT TO ARTICLE 39 OF THE AMENDED FINANCE LAW FOR 2004, TO TRANSFER THE BALANCE OF EUR 118,824,052.00 POSTED TO THE SPECIAL RESERVE OF LONG-TERM CAPITAL GAINS TO THE ORDINARY RESERVE ACCOUNT; THE SPECIAL TAX RESULTING FROM THIS TRANSFER AMOUNTS TO EUR 2,970,601.00. AFTER THESE TRANSACTIONS, THE ORDINARY RESERVE ACCOUNT WILL AMOUNT TO EUR 343,226,042.00 | Management | Take No Ac |
| O.6 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE AGREEMENT REFERRED TO THEREIN | Management | Take No Act |
| O.7 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE AGREEMENT REFERRED TO THEREIN | Management | Take No Act |
| O.9 | APPOINT MR. JEAN-FRANCOIS DEHECQ AS A DIRECTOR FOR A 6 YEAR PERIOD | Management | Take No Act |
| O.10 | APPOINT MR. JEAN-MARC ESPALIOUX AS A DIRECTOR FOR A 6 YEAR PERIOD | Management | Take No Act |
| O.11 | APPOINT MR. PAUL LOUIS GIRARDOT AS A DIRECTOR FOR A 6 YEAR PERIOD | Management | Take No Act |
| O.12 | APPOINT MR. SERGE MICHEL AS A DIRECTOR FOR A 6 YEAR PERIOD | Management | Take No Act |
| O.13 | APPOINT MR. GEORGES RALLI AS A DIRECTOR FOR A 6-YEAR PERIOD | Management | Take No Act |
| O.14 | APPOINT MR. MURRAY STUART FOR A 6 YEAR PERIOD | Management | Take No Act |

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| | | | |
|------|--|------------|--------------|
| * | PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU | Non-Voting | |
| O.15 | APPROVE THE TOTAL ANNUAL FEES OF EUR 770,000.00 TO THE BOARD OF DIRECTORS MEMBERS | Management | Take No Act |
| O.16 | AUTHORIZE THE BOARD OF DIRECTORS TO BUY OR BUY BACK THE COMPANY S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED AS FALLOWS: MAXIMUM PURCHASE PRICE: EUR 60.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, I.E. 40,787,261 SHARES, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,500,000,000.00; AUTHORITY EXPIRES AT THE END OF 18-MONTHS ; IT SUPERSEDES, EVENTUALLY, THE FRACTION UNUSED OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Take No Act |
| E.17 | AUTHORIZE THE BOARD OF DIRECTORS, IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY WAY OF ISSUING, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, TO BE SUBSCRIBED EITHER IN CASH OR BY THE OFFSETTING OF DEBTS, OR BY WAY OF CAPITALIZING RESERVES, PROFITS OR PREMIUMS; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 1,000,000,000.00; IT IS WORTH NOTING THAT THE OVERALL MAXIMUM NOMINAL AMOUNT OF | Management | Take No Act |
| | CAPITAL INCREASES WHICH MAY BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY AND THE ONES OF RESOLUTIONS 18, 19, 20, 21, 22, 23, 24 AND 25 IS SET AT EUR 2,220,000,000.00; AUTHORITY EXPIRES AT THE END OF 26-MONTHS IT SUPERSEDES, EVENTUALLY, THE FRACTION UNUSED OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | | |
| E.24 | AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, IN ONE OR MORE TRANSACTIONS, TO EMPLOYEES AND EVENTUALLY, CORPORATE OFFICERS OF THE COMPANY AND RELATED THE COMPANIES, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE; OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL EXCEED 1% OF THE SHARE CAPITAL; AUTHORITY EXPIRES AT THE END OF 26-MONTHS ; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Take No Act |
| E.25 | AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OF THE COMPANY AND RELATED COMPANIES AND, OR CORPORATE OFFICERS OR SOME OF THEM, THEY MAY NOT REPRESENT MORE THAN 0.50% OF THE SHARE CAPITAL; AUTHORITY EXPIRES AT THE END OF 26-MONTHS ; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Take No Acti |
| E.26 | AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE | Management | Take No Acti |

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SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELING ALL OR PART OF SELF-HELD SHARES IN ACCORDANCE WITH ARTICLES L.225-209 ET SEQ OF THE FRENCH COMMERCIAL CODE, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD; AUTHORITY EXPIRES AT THE END OF 26-MONTHS ; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

E.27 GRANT ALL POWER TO THE BEARER OF AN ORIGINAL A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW Management Take No Acti

* PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 11 MAY 2006. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU Non-Voting

E.18 AUTHORIZE THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY WAY OF A PUBLIC OFFERING, THROUGH ISSUANCE, WITHOUT PREFERRED SUBSCRIPTION Management Take No Acti

RIGHTS, OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL OR SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, TO BE SUBSCRIBED EITHER IN CASH OR BY THE OFFSETTING OF DEBTS, OR BY WAY OF CAPITALIZING RESERVES, PROFITS OR PREMIUMS; THESE SECURITIES MAY BE ISSUED IN CONSIDERATION FOR SECURITIES TENDERED IN A PUBLIC EXCHANGE OFFER CARRIED OUT IN FRANCE OR ABROAD ON SECURITIES COMPLYING WITH THE CONDITIONS OF ARTICLE L.225-148 OF THE FRENCH COMMERCIAL CODE; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 400,000,000.00 AUTHORITY EXPIRES AT THE END OF 26 MONTHS

E.19 AUTHORIZE THE BOARD OF DIRECTORS, TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS, TO A MAXIMUM NOMINAL AMOUNT OF EUR 370,000,000.00 BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED 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; AUTHORITY EXPIRES AT THE END OF 26-MONTHS ; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES Management Take No Actio

E.20 AUTHORIZE THE BOARD OF DIRECTORS MAY DECIDE TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE IN THE EVENT OF A CAPITAL INCREASE WITH PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, 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-MONTHS Management Take No Actio

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- | | | | |
|------|--|------------|----------------|
| E.21 | AUTHORIZE THE BOARD OF DIRECTORS MAY DECIDE TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE IN THE EVENT OF A CAPITAL INCREASE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, 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-MONTHS | Management | Take No Action |
| E.22 | APPROVE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL 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; AUTHORITY EXPIRES AT THE END OF 26-MONTHS IT SUPERSEDES, EVENTUALLY, THE FRACTION UNUSED OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT | Management | Take No Action |
| E.23 | AUTHORIZE THE BOARD OF DIRECTORS, TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY WAY OF ISSUING, WITHOUT PREFERRED SUBSCRIPTION RIGHTS; SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, IN FAVOR OF THE MEMBERS OF ONE OR SEVERAL COMPANY SAVINGS PLANS; AUTHORITY EXPIRES AT THE END OF 26-MONTHS ; AND FOR AN AMOUNT THAT SHALL NOT EXCEED EUR 15,000,000.00 IF SUPERSEDES, EVENTUALLY, THE FRACTION UNUSED OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Take No Action |

 AGL RESOURCES INC.
 Issuer: 001204
 SEDOL:

ISIN:

ATG

 Vote Group: GLOBAL

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

 AMERADA HESS CORPORATION
 Issuer: 023551
 SEDOL:

ISIN:

AHC

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|--------------------|--|--|
| 01 | DIRECTOR | Management |
| | J.B. HESS C.G. MATTHEWS R. LAVIZZO-MOUREY E.H. VON METZSCH | Management Management Management Management |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2006. | Management |
| 03 | PROPOSAL TO CHANGE THE NAME OF THE COMPANY TO HESS CORPORATION | Management |
| 04 | PROPOSAL TO AMEND THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 600,000,000 SHARES. | Management |
| 05 | PROPOSAL TO APPROVE THE PERFORMANCE INCENTIVE PLAN FOR SENIOR OFFICERS | Management |

DEUTSCHE TELEKOM AG
 Issuer: 251566
 SEDOL:

ISIN:

DT

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vo Ca |
|--------------------|---|------------------|----------|
| 02 | THE APPROPRIATION OF NET INCOME. | Management | Fo |
| 03 | THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2005 FINANCIAL YEAR. | Management | Fo |
| 04 | THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2005 FINANCIAL YEAR. | Management | Fo |
| 05 | THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2006 FINANCIAL YEAR. | Management | Fo |
| 06 | AUTHORIZING THE CORPORATION TO PURCHASE AND USE ITS OWN SHARES INCLUDING USE WITH THE EXCLUSION OF SUBSCRIPTION RIGHTS. | Management | Fo |
| 07 | THE CREATION OF AUTHORIZED CAPITAL 2006 FOR CASH AND/OR NON-CASH CONTRIBUTIONS. | Management | Fo |
| 08 | APPROVAL OF THE SPLIT-OFF AND SHARE TRANSFER AGREEMENT WITH T-SYSTEMS BUSINESS SERVICES GMBH. | Management | Fo |
| 09 | THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH SCS PERSONALBERATUNG GMBH. | Management | Fo |
| 10 | THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH CASPAR TELEKOMMUNIKATIONS DIENSTE GMBH. | Management | Fo |
| 11 | THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH MELCHIOR TELEKOMMUNIKATIONS DIENSTE | Management | Fo |

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| | | | |
|----|---|------------|----|
| | GMBH. | | |
| 12 | THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH BALTHASAR TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | Fo |
| 13 | APPROVAL OF THE CONTROL AGREEMENT WITH T-COM INNOVATIONSGESELLSCHAFT MBH. | Management | Fo |
| 14 | THE AMENDMENT OF SECTIONS 14 (2) AND (16) OF THE ARTICLES OF INCORPORATION. | Management | Fo |
| 15 | DIRECTOR | Management | Fo |
| | DR. THOMAS MIROW | Management | Fo |
| | MS. I MATTHAUS-MAIER | Management | Fo |
| | DR. MATHIAS DOPFNER | Management | Fo |
| | DR. W VON SCHIMMELMANN | Management | Fo |
| | DR. H VON GRUNBERG | Management | Fo |
| | MR. BERNHARD WALTER | Management | Fo |

LUFKIN INDUSTRIES, INC.
Issuer: 549764
SEDOL:

ISIN:

LUFK

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|--------------------|----------|-----------------------|----------------|
| 01 | DIRECTOR | | Manage |
| | | S.V. BAER* | Manage |
| | | S.W. HENDERSON, III** | Manage |
| | | J.F. ANDERSON** | Manage |
| | | D.V. SMITH** | Manage |

ROLLS-ROYCE GROUP PLC, LONDON
Issuer: G7630U109

ISIN: GB0032836487

SEDOL: 3283648, B01DQ43, 7618514

Vote Group: GLOBAL

| Proposal Number | Proposal | | Proposal Type |
|--------------------|--|----------------|------------------|
| 1. | RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED *Management Position Unknown FINANCIAL STATEMENTS FOR THE YE 31 DEC 2005 | Management For | |
| 2. | APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 31 DEC 2005 | Management | |
| 3. | RE-ELECT MR. COLIN SMITH AS A DIRECTOR OF THE COMPANY | Management | |
| 4. | RE-ELECT MR. PETER BYROM AS A DIRECTOR OF THE COMPANY | Management | |
| 5. | RE-ELECT SIR JOHN ROSE AS A DIRECTOR OF THE COMPANY | Management | |

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- | | | |
|------|---|----------------|
| 6. | RE-ELECT MR. IAN STRACHAN AS A DIRECTOR OF THE COMPANY | Management |
| 7. | RE-ELECT MR. CARL SYMON AS A DIRECTOR OF THE COMPANY | Management For |
| 8. | RE-APPOINT KPMG AUDIT PLC AS THE COMPANY S AUDITORS | Management For |
| 9. | AUTHORIZE THE DIRECTORS: A) ON ONE OR MORE OCCASIONS, TO CAPITALIZE SUCH SUMS AS THEY MAY DETERMINE FROM TIME TO TIME BUT NOT EXCEEDING THE AGGREGATE SUM OF GBP 200 MILLION, STANDING TO THE CREDIT OF THE COMPANY S MERGER RESERVE OR SUCH OTHER RESERVES AS THE COMPANY MAY LEGALLY USE IN PAYING UP IN FULL AT PAR, UP TO 200 BILLION NON-CUMULATIVE REDEEMABLE CONVERTIBLE PREFERENCE SHARES WITH A NOMINAL VALUE OF 0.1 PENCE EACH B SHARES FROM TIME TO TIME HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ANY TERMS OF THEIR ISSUE; B) PURSUANT TO SECTION 80 OF THE COMPANIES ACT 1985, TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND DISTRIBUTE B SHARES CREDITED AS FULLY PAID UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 200 MILLION TO THE HOLDERS OF ORDINARY SHARES OF 20 PENCE EACH ON THE REGISTER OF MEMBERS ON ANY DATES DETERMINED BY THE DIRECTORS FROM TIME TO TIME, THIS AUTHORITY BEING IN ADDITION TO ANY OTHER AUTHORITY FOR THE TIME BEING VESTED IN THE DIRECTORS; AND AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY ; AND C) TO DO ALL ACTS AND THINGS THEY MAY CONSIDER NECESSARY OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION AND TO SATISFY ANY ENTITLEMENT TO B SHARES HOWSOEVER ARISING | Management |
| S.10 | APPROVE THAT THE SECTION 80 AMOUNT AS SPECIFIED IN ARTICLE 10(D) OF THE COMPANY S ARTICLES OF ASSOCIATION SHALL BE GBP 119,988,226 | Management |
| S.11 | APPROVE THAT THE SECTION 89 AMOUNT AS SPECIFIED IN ARTICLE 10(D) OF THE COMPANY S ARTICLES OF ASSOCIATION SHALL BE GBP 17,998,223 | Management |
| S.12 | AUTHORIZE THE COMPANY, TO MAKE MARKET PURCHASES SECTION 163(3) OF COMPANIES ACT 1985 OF ITS UP TO 176,956,928 ORDINARY SHARES OF 20 PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 20 PENCE 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 AND AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM ALL LONDON STOCK EXCHANGE TRADING SYSTEMS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY IN 2007 OR 18 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 | Management |

 THE ST. PAUL TRAVELERS COMPANIES, IN
 Issuer: 792860
 SEDOL:

ISIN:

STA

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Vote Group: GLOBAL

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

THOMAS & BETTS CORPORATION
Issuer: 884315
SEDOL:

ISIN:

TNB

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|---|--|---------------|
| 01 | DIRECTOR | E.H. DREW J.K. HAUSWALD D. JERNIGAN R.B. KALICH SR. K.R. MASTERSON D.J. PILEGGI J.P. RICHARD D.D. STEVENS | Management |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | W.H. WALTRIP | Management |

UNITRIN, INC.
Issuer: 913275

ISIN:

UTR

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SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|--|---|---------------|
| 01 | DIRECTOR | JAMES E. ANNABLE ERIC J. DRAUT DONALD V. FITES DOUGLAS G. GEOGA REUBEN L. HEDLUND JERROLD V. JEROME WILLIAM E. JOHNSTON JR. WAYNE KAUTH FAYEZ S. SAROFIM DONALD G. SOUTHWELL RICHARD C. VIE ANN E. ZIEGLER | Management |
| 02 | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2006. | | Management |

APACHE CORPORATION
Issuer: 037411
SEDOL:

ISIN:

APA

Vote Group: GLOBAL

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

AVON PRODUCTS, INC.
Issuer: 054303
SEDOL:

ISIN:

AVP

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|----------|----------|---------------|
| 01 | DIRECTOR | | Management |

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| | | | |
|----|--|------------------------|--------|
| | | W. DON CORNWELL | Manage |
| | | EDWARD T. FOGARTY | Manage |
| | | STANLEY C. GAULT | Manage |
| | | FRED HASSAN | Manage |
| | | ANDREA JUNG | Manage |
| | | MARIA ELENA LAGOMASINO | Manage |
| | | ANN S. MOORE | Manage |
| | | PAUL S. PRESSLER | Manage |
| | | PAULA STERN | Manage |
| | | LAWRENCE A. WEINBACH | Manage |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | Manage |
| 03 | RESOLUTION REGARDING DIRECTOR ELECTION BY MAJORITY VOTE | | Shareh |
| 04 | RESOLUTION REGARDING REPORT ON BREAST CANCER FUNDRAISING AND GRANT DISTRIBUTION | | Shareh |
| 05 | RESOLUTION REGARDING BENCHMARKING OF INCENTIVE COMPENSATION GOALS AGAINST PEER GROUP PERFORMANCE | | Shareh |
| 06 | RESOLUTION REGARDING TOXICS POLICY REPORT | | Shareh |

 FREEPORT-MCMORAN COPPER & GOLD INC.
 Issuer: 35671D
 SEDOL:

ISIN:

FCXA

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|--|------------------------|-------------|
| 01 | DIRECTOR | | Manage |
| | | ROBERT J. ALLISON, JR. | Manage |
| | | ROBERT A. DAY | Manage |
| | | GERALD J. FORD | Manage |
| | | H. DEVON GRAHAM, JR. | Manage |
| | | J. BENNETT JOHNSTON | Manage |
| | | BOBBY LEE LACKEY | Manage |
| | | GABRIELLE K. MCDONALD | Manage |
| | | JAMES R. MOFFETT | Manage |
| | | B.M. RANKIN, JR. | Manage |
| | | J. STAPLETON ROY | Manage |
| | | J. TAYLOR WHARTON | Manage |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | | Manage |
| 03 | APPROVAL OF THE PROPOSED 2006 STOCK INCENTIVE PLAN. | | Manage |
| 04 | STOCKHOLDER PROPOSAL REGARDING REVIEW OF POLICIES RELATING TO FINANCIAL SUPPORT OF INDONESIAN GOVERNMENT SECURITY PERSONNEL. | | Shareh |

 MUELLER INDUSTRIES, INC.

MLI

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Issuer: 624756
 SEDOL:

ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
|--------------------|----------|----------------|

| | | | |
|----|--|--|--|
| 01 | DIRECTOR | ALEXANDER P. FEDERBUSH GENNARO J. FULVIO GARY S. GLADSTEIN TERRY HERMANSON ROBERT B. HODES HARVEY L. KARP WILLIAM D. O'HAGAN | Manage Manage Manage Manage Manage Manage Manage |
| 02 | APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 2002 STOCK OPTION PLAN. | | Manage |
| 03 | APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | | Manage |

NSTAR

Issuer: 67019E
 SEDOL:

ISIN:

NST

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
|--------------------|----------|----------------|

| | | | |
|----|---|---|--------------------------------------|
| 01 | DIRECTOR | THOMAS G. DIGNAN, JR. MATINA S. HORNER GERALD L. WILSON | Manage Manage Manage Manage |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2006. | | Manage |

PENNICHUCK CORPORATION

Issuer: 708254
 SEDOL:

ISIN:

PNNW

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|----------------|
|--------------------|----------|----------------|

| | | | |
|----|----------|----------------------|------------------|
| 01 | DIRECTOR | JOSEPH A. BELLAVANCE | Manage Manage |
|----|----------|----------------------|------------------|

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STEVEN F. BOLANDER
 ROBERT P. KELLER
 JAMES M. MURPHY

Manage
 Manage
 Manage

 SCOTTISH POWER PLC
 Issuer: 81013T
 SEDOL:

ISIN:

SPI

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|-------------|
| 01 | TO APPROVE THE CAPITAL REORGANIZATION, THE RETURN OF CASH, THE AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION AND THE AMENDMENTS TO THE EXISTING AUTHORITIES TO ALLOT NEW SHARES, DISAPPLY PRE-EMPTION RIGHTS AND TO MAKE MARKET PURCHASES OF ORDINARY SHARES, EACH AS DESCRIBED IN THE CIRCULAR TO SHAREHOLDERS DATED MARCH 31, 2006. ** | Manage |

 SEMPRA ENERGY
 Issuer: 816851
 SEDOL:

ISIN:

SRE

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|--------------------------------------|
| 01 | DIRECTOR | Manage |
| | JAMES G. BROCKSMITH, JR DONALD E. FELSINGER WILLIAM D. JONES WILLIAM G. OUCHI | Manage Manage Manage Manage |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS | Manage |
| 03 | ARTICLES AMENDMENT FOR THE ANNUAL ELECTION OF ALL DIRECTORS | Manage |
| 04 | SHAREHOLDER PROPOSAL REGARDING PERFORMANCE-BASED STOCK OPTIONS | Shareh |

 SOUTHWEST GAS CORPORATION
 Issuer: 844895
 SEDOL:

ISIN:

SWX

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|----------|-------------|
|-----------------|----------|-------------|

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| | | | |
|----|--|---|--------|
| 01 | DIRECTOR | CUMULATED VOTES FOR MICHAEL MELARKEY | Manage |
| 02 | TO APPROVE THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY. | | Manage |

| | | | |
|----------------|--|-------|-----|
| SUNOCO, INC. | | ISIN: | SUN |
| Issuer: 86764P | | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|--------------------|---|-----------------|----------------|
| 01 | DIRECTOR | | Manage |
| | | R. J. DARNALL | Manage |
| | | J. G. DROSDICK | Manage |
| | | U. O. FAIRBAIRN | Manage |
| | | T. P. GERRITY | Manage |
| | | R. B. GRECO | Manage |
| | | J. G. KAISER | Manage |
| | | R. A. PEW | Manage |
| | | G. J. RATCLIFFE | Manage |
| | | J. W. ROWE | Manage |
| | | J. K. WULFF | Manage |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2006. | | Manage |
| 02 | APPROVAL OF THE SUNOCO, INC. EXECUTIVE INCENTIVE PLAN. | | Manage |

| | | | |
|-----------------------------|--|-------|----|
| VERIZON COMMUNICATIONS INC. | | ISIN: | VZ |
| Issuer: 92343V | | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|--------------------|----------|---------------|----------------|
| 01 | DIRECTOR | | Manage |
| | | J. R. BARKER | Manage |
| | | R. L. CARRION | Manage |
| | | R. W. LANE | Manage |

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| | |
|-----------------|--------|
| S.O. MOOSE | Manage |
| J. NEUBAUER | Manage |
| D.T. NICOLAISEN | Manage |
| T.H. O'BRIEN | Manage |
| C. OTIS, JR. | Manage |
| H.B. PRICE | Manage |
| I.G. SEIDENBERG | Manage |
| W.V. SHIPLEY | Manage |
| J.R. STAFFORD | Manage |
| R.D. STOREY | Manage |

| | | |
|----|---|--------|
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM | Manage |
| 03 | CUMULATIVE VOTING | Shareh |
| 04 | MAJORITY VOTE REQUIRED FOR ELECTION OF DIRECTORS | Shareh |
| 08 | PERFORMANCE-BASED EQUITY COMPENSATION | Shareh |
| 09 | DISCLOSURE OF POLITICAL CONTRIBUTIONS | Shareh |
| 05 | COMPOSITION OF BOARD OF DIRECTORS | Shareh |
| 06 | DIRECTORS ON COMMON BOARDS | Shareh |
| 07 | SEPARATE CHAIRMAN AND CEO | Shareh |

WISCONSIN ENERGY CORPORATION
Issuer: 976657
SEDOL:

ISIN:

WEC

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|----------|-------------|
|-----------------|----------|-------------|

| | | |
|----|----------|--------|
| 01 | DIRECTOR | Manage |
| | | Manage |
| | | Manage |
| | | Manage |

JOHN F. AHEARNE
JOHN F. BERGSTROM
BARBARA L. BOWLES

| | |
|-------------------|--------|
| ROBERT A. CORNOG | Manage |
| CURT S. CULVER | Manage |
| THOMAS J. FISCHER | Manage |
| GALE E. KLAPPA | Manage |
| ULICE PAYNE, JR. | Manage |
| F.P. STRATTON, | |

| | | |
|------------------------|---|--------|
| JR. Management For For | | |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2006. | Manage |

COOPER CAMERON CORPORATION
Issuer: 216640
SEDOL:

ISIN:

CAM

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|--|--|---------------|
| 01 | DIRECTOR | NATHAN M. AVERY C. BAKER CUNNINGHAM SHELDON R. ERIKSON | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006. | | Management |
| 03 | VOTE ON CHANGE OF COMPANY S NAME AND CHANGE IN THE CERTIFICATE OF INCORPORATION. | | Management |
| 04 | VOTE ON AMENDMENT TO 2005 EQUITY INCENTIVE PLAN. | | Management |

IMS HEALTH INCORPORATED

Issuer: 449934

SEDOL:

ISIN:

RX

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|--|--|---------------|
| 01 | DIRECTOR | JOHN P. IMLAY, JR. ROBERT J. KAMERSCHEN H. EUGENE LOCKHART | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | | Management |
| 03 | AMENDMENT AND RESTATEMENT OF THE 1998 IMS HEALTH INCORPORATED EMPLOYEES STOCK INCENTIVE PLAN TO (I) INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE, (II) PROVIDE THAT SHARES CAN BE USED FOR ALL TYPES OF AWARDS, (III) EXTEND THE TERMINATION DATE OF THE PLAN, AND (IV) CONFORM THE PLAN TO NEW SECTION 409A OF THE INTERNAL REVENUE CODE, AS FULLY DESCRIBED IN THE STATEMENT. | | Management |
| 04 | APPROVAL OF THE SHAREHOLDER PROPOSAL RELATING TO SHAREHOLDER RIGHTS PLANS. | | Shareholder |

OCCIDENTAL PETROLEUM CORPORATION

Issuer: 674599

SEDOL:

ISIN:

OXY

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|----------|----------|---------------|
|-----------------|----------|----------|---------------|

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| | | | | |
|----|--|---------------------|--|--------|
| 01 | DIRECTOR | | | Manage |
| | | SPENCER ABRAHAM | | Manage |
| | | RONALD W. BURKLE | | Manage |
| | | JOHN S. CHALSTY | | Manage |
| | | EDWARD P. DJEREJIAN | | Manage |
| | | R. CHAD DREIER | | Manage |
| | | JOHN E. FEICK | | Manage |
| | | RAY R. IRANI | | Manage |
| | | IRVIN W. MALONEY | | Manage |
| | | RODOLFO SEGOVIA | | Manage |
| | | AZIZ D. SYRIANI | | Manage |
| | | ROSEMARY TOMICH | | Manage |
| | | WALTER L. WEISMAN | | Manage |
| 02 | THE RATIFICATION OF THE SELECTION OF KPMG AS INDEPENDENT AUDITORS. | | | Manage |
| 03 | APPROVAL OF INCREASE IN AUTHORIZED CAPITAL STOCK. | | | Manage |
| 05 | SCIENTIFIC REPORT ON GLOBAL WARMING/COOLING. | | | Shareh |
| 06 | ELECTION OF DIRECTORS BY MAJORITY VOTE. | | | Shareh |
| 04 | LIMIT ON EXECUTIVE COMPENSATION. | | | Shareh |

PEABODY ENERGY CORPORATION
 Issuer: 704549
 SEDOL:

ISIN:

BTU

Vote Group: GLOBAL

| Proposal Number | Proposal | | | Propos Type |
|-----------------|---|--------------------|--|-------------|
| 01 | DIRECTOR | | | Manage |
| | | GREGORY H. BOYCE | | Manage |
| | | WILLIAM E. JAMES | | Manage |
| | | ROBERT B. KARN III | | Manage |
| | | HENRY E. LENTZ | | Manage |
| | | BLANCHE M. TOUHILL | | Manage |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | | | Manage |
| 03 | APPROVAL OF INCREASE IN AUTHORIZED SHARES OF COMMON STOCK. | | | Manage |
| 05 | SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING. | | | Shareh |
| 07 | SHAREHOLDER PROPOSAL REGARDING WATER USE. | | | Shareh |
| 04 | SHAREHOLDER PROPOSAL REGARDING FORMATION OF SPECIAL COMMITTEE. | | | Shareh |
| 06 | SHAREHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION. | | | Shareh |

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UNISOURCE ENERGY CORPORATION
 Issuer: 909205
 SEDOL:

ISIN:

UNS

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|-------------|
| 01 | DIRECTOR | Manage |
| | JAMES S. PIGNATELLI | Manage |
| | LAWRENCE J. ALDRICH | Manage |
| | BARBARA BAUMANN | Manage |
| | LARRY W. BICKLE | Manage |
| | ELIZABETH T. BILBY | Manage |
| | HAROLD W. BURLINGAME | Manage |
| | JOHN L. CARTER | Manage |
| | ROBERT A. ELLIOTT | Manage |
| | DANIEL W.L. FESSLER | Manage |
| | KENNETH HANDY | Manage |
| | WARREN Y. JOBE | Manage |
| | JOAQUIN RUIZ | Manage |
| 02 | UNISOURCE ENERGY CORPORATION 2006 OMNIBUS STOCK AND INCENTIVE PLAN | Manage |

WASTE MANAGEMENT, INC.
 Issuer: 94106L
 SEDOL:

ISIN:

WMI

Vote Group: GLOBAL

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

ALLETE, INC.
 Issuer: 018522

ISIN:

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SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|-----------------|
| 01 | DIRECTOR | Manage |
| | | EDDINS Manage |
| | | HOOLIHAN Manage |
| | | JOHNSON Manage |
| | | LUDLOW Manage |
| | | MAYER Manage |
| | | PEIRCE Manage |
| | | RAJALA Manage |
| | | SHIPPAR Manage |
| | | SMITH Manage |
| | | STENDER Manage |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALLETE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Manage |

AMERICAN STATES WATER COMPANY
 Issuer: 029899
 SEDOL:

ISIN:

AWR

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|-------------------------|
| 01 | DIRECTOR | Manage |
| | | N.P. DODGE, JR. Manage |
| | | ROBERT F. KATHOL Manage |
| | | LLOYD E. ROSS Manage |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE REGISTERED PUBLIC ACCOUNTING FIRM | Manage |

ITT INDUSTRIES, INC.
 Issuer: 450911
 SEDOL:

ISIN:

ITT

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|----------|---------------|
| A | DIRECTOR | Manage |

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| | |
|----------------------|--------|
| STEVEN R. LORANGER | Manage |
| CURTIS J. CRAWFORD | Manage |
| CHRISTINA A. GOLD | Manage |
| RALPH F. HAKE | Manage |
| JOHN J. HAMRE | Manage |
| RAYMOND W. LEBOEUF | Manage |
| FRANK T. MACINNIS | Manage |
| LINDA S. SANFORD | Manage |
| MARKOS I. TAMBAKERAS | Manage |

- B TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT INDUSTRIES INDEPENDENT AUDITOR FOR 2006.
- C TO VOTE UPON A PROPOSAL TO AMEND ITT INDUSTRIES, INC. S RESTATED ARTICLES OF INCORPORATION TO CHANGE THE COMPANY S NAME TO ITT CORPORATION.

Manage

 KERR-MCGEE CORPORATION
 Issuer: 492386
 SEDOL:

ISIN:

KMG

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|---|-------------------|-------------|
| 01 | DIRECTOR | | Manage |
| | | SYLVIA A. EARLE | Manage |
| | | MARTIN C. JISCHKE | Manage |
| | | LEROY C. RICHIE | Manage |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2006. | | Manage |
| 03 | STOCKHOLDER PROPOSAL REQUESTING ESTABLISHMENT OF AN OFFICE OF THE BOARD OF DIRECTORS. | | Shareh |

 MAINE & MARITIMES CORPORATION
 Issuer: 560377
 SEDOL:

ISIN:

MAM

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|---|--------------------|-------------|
| 01 | DIRECTOR | | Manage |
| | | ROBERT E. ANDERSON | Manage |
| | | MICHAEL W. CARON | Manage |
| | | NATHAN L. GRASS | Manage |
| 02 | RATIFICATION OF THE SELECTION OF VITALE, CATURANO & COMPANY AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006. | | Manage |

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ORMAT TECHNOLOGIES, INC.
 Issuer: 686688
 SEDOL:

ISIN:

ORA

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|---|
| 01 | DIRECTOR | Management |
| | | YEHUDIT BRONICKI JACOB WORENKLEIN ELON KOHLBERG |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2006. | Management |

WEATHERFORD INTERNATIONAL LTD.
 Issuer: G95089
 SEDOL:

ISIN:

WFT

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|---|
| 02 | APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (WHICH CONSTITUTES THE AUDITORS FOR PURPOSES OF BERMUDA LAW) FOR THE YEAR ENDING DECEMBER 31, 2006, AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ERNST & YOUNG LLP S REMUNERATION. | Management |
| 03 | APPROVAL OF THE WEATHERFORD INTERNATIONAL LTD. 2006 OMNIBUS INCENTIVE PLAN. | Management |
| 04 | APPROVAL OF AN INCREASE IN THE COMPANY S AUTHORIZED SHARE CAPITAL FROM \$510,000,000, CONSISTING OF 500,000,000 COMMON SHARES AND 10,000,000 PREFERENCE SHARES, TO \$1,010,000,000, BY THE CREATION OF 500,000,000 ADDITIONAL COMMON SHARES. | Management |
| 01 | DIRECTOR | Management |
| | | NICHOLAS F. BRADY WILLIAM E. MACAULAY DAVID J. BUTTERS ROBERT B. MILLARD BERNARD J. DUROC-DANNER ROBERT K. MOSES, JR. SHELDON B. LUBAR ROBERT A. RAYNE |

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 CONOCOPHILLIPS COP
 Issuer: 20825C ISIN:
 SEDOL:

Vote Group: GLOBAL

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

 EASTMAN KODAK COMPANY EK
 Issuer: 277461 ISIN:
 SEDOL:

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|---|----------------------|---------------|
| 01 | DIRECTOR | | Management |
| | | MARTHA LAYNE COLLINS | Management |
| | | TIMOTHY M. DONAHUE | Management |
| | | DELANO E. LEWIS | Management |
| | | ANTONIO M. PEREZ | Management |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | | Management |
| 03 | SHAREHOLDER PROPOSAL REQUESTING RECOUPMENT OF EXECUTIVE BONUSES IN THE EVENT OF A RESTATEMENT. | | Shareholder |

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GALLAHER GROUP PLC
 Issuer: 363595
 SEDOL:

ISIN:

GLH

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|-------------|
| 01 | TO RECEIVE THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005 AND THE AUDITORS REPORT THEREON. | Manage |
| 02 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2005 OF 22.9P PER ORDINARY SHARE. | Manage |
| 03 | TO APPROVE THE DIRECTORS REMUNERATION REPORT IN THE 2005 ANNUAL REPORT AND FINANCIAL STATEMENTS. | Manage |
| 04 | TO RE-ELECT MR JOHN GILDERSLEEVE AS A DIRECTOR OF THE COMPANY. | Manage |
| 05 | TO RE-ELECT SIR GRAHAM HEARNE AS A DIRECTOR OF THE COMPANY. | Manage |
| 06 | TO RE-ELECT MR RONNIE BELL AS A DIRECTOR OF THE COMPANY. | Manage |
| 07 | TO RE-ELECT MR MARK ROLFE AS A DIRECTOR OF THE COMPANY. | Manage |
| 08 | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND FIX THEIR REMUNERATION. | Manage |
| 09 | THAT THE COMPANY BE AUTHORISED TO MAKE DONATIONS TO EU POLITICAL ORGANISATIONS OR INCUR EU POLITICAL EXPENDITURE. | Manage |
| 10 | THAT GALLAHER LIMITED BE AUTHORISED TO MAKE DONATIONS TO EU POLITICAL ORGANISATIONS OR INCUR EU POLITICAL EXPENDITURE. | Manage |
| 11 | THAT AUSTRIA TABAK GMBH & CO. KG BE AUTHORISED TO MAKE DONATIONS TO EU POLITICAL ORGANISATIONS OR INCUR POLITICAL EXPENDITURE. | Manage |
| 12 | THAT THE BOARD BE AUTHORISED TO ALLOT RELEVANT SECURITIES. THE AMOUNT SHALL BE 21,867,530 POUNDS OR 218,675,300 SHARES. | Manage |
| 13 | THAT THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES. THE AMOUNT SHALL BE 3,280,130 POUNDS OR 32,801,300 SHARES. | Manage |
| 14 | THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF THE COMPANY S ORDINARY SHARES TO A MAXIMUM NUMBER OF 65,602,600. | Manage |

MURPHY OIL CORPORATION
 Issuer: 626717
 SEDOL:

ISIN:

MUR

Vote Group: GLOBAL

Proposal

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| Number | Proposal | Type |
|--------|---|---|
| 01 | DIRECTOR | Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage |
| | | F.W. BLUE G.S. DEMBROSKI C.P. DEMING R.A. HERMES R.M. MURPHY W.C. NOLAN, JR. I.B. RAMBERG N.E. SCHMALE D.J.H. SMITH C.G. THEUS |
| 02 | APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Manage |

NISOURCE INC. NI
 Issuer: 65473P ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|--|
| I | DIRECTOR | Manage Manage Manage Manage |
| | | GARY L. NEALE ROBERT J. WELSH ROGER A. YOUNG |
| II | RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTANTS. | Manage |
| III | BOARD OF DIRECTORS CHARTER AMENDMENT PROPOSAL TO DECLASSIFY BOARD OF DIRECTORS. | Manage |
| IV | STOCKHOLDER S MAJORITY VOTE PROPOSAL. | Shareh |

PROGRESS ENERGY, INC. PGN
 Issuer: 743263 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|----------|--|
| 01 | DIRECTOR | Manage Manage Manage Manage Manage Manage Manage |
| | | W. FREDERICK* W. JONES* T. STONE* E. BORDEN** J. BOSTIC** D. BURNER** R. DAUGHERTY** |

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H. DELOACH***

Manage

- 02 RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE
LLP AS PROGRESS ENERGY S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR 2006.
- 03 THE PROPOSAL RELATING TO THE DECLASSIFICATION
OF THE BOARD OF DIRECTORS.
- 04 THE PROPOSAL RELATING TO DIRECTOR ELECTION BY
MAJORITY VOTE.
- 05 SHAREHOLDER PROPOSAL RELATING TO A RESPONSIBLE
CONTRACTOR POLICY.

Manage

Manage

Manage

Shareh

STATOIL ASA
Issuer: 85771P
SEDOL:

ISIN:

STO

Vote Group: GLOBAL

Proposal
Number Proposal

Propos
Type

- 03 ELECTION OF A CHAIR OF THE MEETING. Manage
- 04 ELECTION OF A PERSON TO CO-SIGN THE MINUTES TOGETHER
WITH THE CHAIR OF THE MEETING. Manage
- 05 APPROVAL OF THE NOTICE AND THE AGENDA. Manage
- 06 APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR
STATOIL ASA AND THE STATOIL GROUP FOR 2005 AND THE DISTRIBUTION OF
THE DIVIDEND. Manage
- 07 DETERMINATION OF REMUNERATION FOR THE COMPANY
S AUDITOR. Manage
- 08 ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE
CORPORATE ASSEMBLY. Manage
- 09 DETERMINATION OF REMUNERATION FOR THE MEMBERS
OF THE CORPORATE ASSEMBLY. Manage
- 10 AMENDMENT TO THE ARTICLES OF ASSOCIATION SECTION
11 - ELECTION COMMITTEE. Manage
- 11 ELECTION OF MEMBERS OF THE ELECTION COMMITTEE. Manage
- 12 DETERMINATION OF REMUNERATION FOR MEMBERS OF
THE ELECTION COMMITTEE. Manage
- 13 REDUCTION OF CAPITAL THROUGH THE ANNULMENT OF
OWN SHARES. Manage
- 14 AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE
MARKET FOR SUBSEQUENT ANNULMENT. Manage
- 15 AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE
MARKET IN ORDER TO CONTINUE IMPLEMENTATION OF
THE SHARE SAVING PLAN. Manage

ALLEGHENY ENERGY, INC.
Issuer: 017361
SEDOL:

ISIN:

AYE

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|---|---|---------------|
| 01 | DIRECTOR | H. FURLONG BALDWIN ELEANOR BAUM M PAUL J. EVANSON CYRUS F. FREIDHEIM, JR. | Management |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | JULIA L. JOHNSON TED J. KLEISNER STEVEN H. RICE GUNNAR E. SARSTEN MICHAEL H. SUTTON | Management |
| 03 | STOCKHOLDER PROPOSAL REQUIRING MANAGEMENT TO RETAIN STOCK | | Shareholder |
| 05 | STOCKHOLDER PROPOSAL RELATING TO DIRECTOR QUALIFICATIONS | | Shareholder |
| 06 | STOCKHOLDER PROPOSAL REGARDING PERFORMANCE-BASED OPTIONS | | Shareholder |
| 07 | STOCKHOLDER PROPOSAL REGARDING A SEPARATE VOTE ON GOLDEN PAY | | Shareholder |
| 09 | STOCKHOLDER PROPOSAL TO REDEEM OR VOTE POISON PILL | | Shareholder |
| 04 | STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN | | Shareholder |
| 08 | STOCKHOLDER PROPOSAL TO RECOUP UNEARNED MANAGEMENT BONUSES | | Shareholder |

ANADARKO PETROLEUM CORPORATION

Issuer: 032511

ISIN:

APC

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|---|--|---------------|
| 01 | DIRECTOR | ROBERT J. ALLISON, JR. JOHN W. PODUSKA, SR. | Management |
| 02 | APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION. | | Management |
| 03 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR. | | Management |

AVISTA CORP.

AVA

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Issuer: 05379B
 SEDOL:

ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|--|
| 01 | DIRECTOR | Management |
| | | JOHN F. KELLY LURA J. POWELL, PH.D. HEIDI B. STANLEY R. JOHN TAYLOR |
| 02 | APPROVAL OF THE FORMATION OF A HOLDING COMPANY BY MEANS OF A STATUTORY SHARE EXCHANGE WHEREBY EACH OUTSTANDING SHARE OF AVISTA CORPORATION COMMON STOCK WOULD BE EXCHANGED FOR ONE SHARE OF AVA FORMATION CORP. COMMON STOCK. | Management |
| 03 | RATIFICATION OF THE APPOINTMENT OF THE FIRM OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2006. | Management |

CENTURYTEL, INC.
 Issuer: 156700
 SEDOL:

ISIN:

CTL

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|--|
| 01 | DIRECTOR | Management |
| | | FRED R. NICHOLS HARVEY P. PERRY JIM D. REPPOND JOSEPH R. ZIMMEL |
| 02 | TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2006. | Management |

CONNECTICUT WATER SERVICE, INC.
 Issuer: 207797
 SEDOL:

ISIN:

CTWS

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|----------|---|
| 01 | DIRECTOR | Management |
| | | LISA J. THIBDAUE ERIC W. THORNBURG CAROL P. WALLACE |

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02 PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS
 LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING
 DECEMBER 31, 2006.

DONALD B. WILBUR

Manage
 Manage

 ECHOSTAR COMMUNICATIONS CORPORATION
 Issuer: 278762
 SEDOL:

ISIN:

DISH

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|----------|-------------|
|-----------------|----------|-------------|

| | | |
|----|----------------------|--------|
| 01 | DIRECTOR | Manage |
| | JAMES DEFRANCO | Manage |
| | MICHAEL T. DUGAN | Manage |
| | CANTEY ERGEN | Manage |
| | CHARLES W. ERGEN | Manage |
| | STEVEN R. GOODBARN | Manage |
| | GARY S. HOWARD | Manage |
| | DAVID K. MOSKOWITZ | Manage |
| | TOM A. ORTOLF | Manage |
| | C. MICHAEL SCHROEDER | Manage |
| | CARL E. VOGEL | Manage |

| | | |
|----|--|--------|
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS. | Manage |
|----|--|--------|

| | | |
|----|---|--------|
| 03 | TO AMEND AND RESTATE THE 2001 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN. | Manage |
|----|---|--------|

| | | |
|----|---|--------|
| 04 | TO AMEND AND RESTATE THE 1997 EMPLOYEE STOCK PURCHASE PLAN. | Manage |
|----|---|--------|

| | | |
|----|--|--------|
| 05 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF. | Manage |
|----|--|--------|

 MATTEL, INC.
 Issuer: 577081
 SEDOL:

ISIN:

MAT

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|----------|-------------|
|-----------------|----------|-------------|

| | | |
|----|------------------|--------|
| 01 | DIRECTOR | Manage |
| | EUGENE P. BEARD | Manage |
| | MICHAEL J. DOLAN | Manage |
| | ROBERT A. ECKERT | Manage |

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| | | | |
|----|--|-------------------------|--------|
| | | TULLY M. FRIEDMAN | Manage |
| | | DOMINIC NG | Manage |
| | | DR. ANDREA L. RICH | Manage |
| | | RONALD L. SARGENT | Manage |
| | | CHRISTOPHER A. SINCLAIR | Manage |
| | | G. CRAIG SULLIVAN | Manage |
| | | JOHN L. VOGELSTEIN | Manage |
| | | KATHY BRITTAIN WHITE | Manage |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006. | | Manage |
| 03 | STOCKHOLDER PROPOSAL REGARDING SEPARATING THE ROLES OF CEO AND BOARD CHAIR. | | Shareh |
| 04 | STOCKHOLDER PROPOSAL REGARDING CERTAIN REPORTS BY THE BOARD OF DIRECTORS. | | Shareh |
| 05 | STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR-PERFORMANCE. | | Shareh |

 THE DOW CHEMICAL COMPANY
 Issuer: 260543
 SEDOL:

ISIN:

DOW

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|--------------------|--|----------------------|----------------|
| 01 | DIRECTOR | | Manage |
| | | JACQUELINE K. BARTON | Manage |
| | | JAMES A. BELL | Manage |
| | | BARBARA H. FRANKLIN | Manage |
| | | ANDREW N. LIVERIS | Manage |
| | | GEOFFERY E. MERSZEI | Manage |
| | | J. PEDRO REINHARD | Manage |
| | | RUTH G. SHAW | Manage |
| | | PAUL G. STERN | Manage |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | | Manage |
| 03 | STOCKHOLDER PROPOSAL ON BHOPAL. | | Shareh |
| 05 | STOCKHOLDER PROPOSAL ON CHEMICALS WITH LINKS TO RESPIRATORY PROBLEMS. | | Shareh |
| 06 | STOCKHOLDER PROPOSAL ON SECURITY OF CHEMICAL FACILITIES. | | Shareh |
| 04 | STOCKHOLDER PROPOSAL ON GENETICALLY ENGINEERED SEED. | | Shareh |

 TRANSOCEAN INC.
 Issuer: G90078
 SEDOL:

ISIN:

RIG

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Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|--|--|--------------------------------------|
| 01 | DIRECTOR | VICTOR E. GRIJALVA ARTHUR LINDENAUER KRISTIAN SIEM | Manage Manage Manage Manage |
| 02 | APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | | Manage |

ALLIANT ENERGY CORPORATION
Issuer: 018802
SEDOL:

ISIN:

LNT

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|--|---|--------------------------------------|
| 01 | DIRECTOR | ANN K. NEWHALL DEAN C. OESTREICH CAROL P. SANDERS | Manage Manage Manage Manage |
| 02 | PROPOSAL TO APPROVE THE AMENDED AND RESTATED 2002 EQUITY INCENTIVE PLAN. | | Manage |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | | Manage |

OCEANEERING INTERNATIONAL, INC.
Issuer: 675232
SEDOL:

ISIN:

OII

Vote Group: GLOBAL

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

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TOTAL S.A. TOT
Issuer: 89151E ISIN:
SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|---|------------------------|------------|
| 01 | APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS | Management | F |
| 02 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS | Management | F |
| 03 | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND | Management | F |
| 04 | AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRANSFER THE SPECIAL LONG-TERM CAPITAL GAINS RESERVED TO THE ACCOUNT | Management | F |
| 05 | AGREEMENTS COVERED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE | Management | F |
| 06 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY | Management | F |
| 07 | DIRECTOR | Management | F |
| | | ANNE LAUVERGEON | Management |
| | | DANIEL BOUTON | Management |
| | | BERTRAND COLLOMB | Management |
| | | A JEANCOURT-GALIGNANI | Management |
| | | MICHEL PEBEREAU | Management |
| | | PIERRE VAILLAUD | Management |
| | | CHRISTOPHE DE MARGERIE | Management |
| 14 | APPROVAL OF THE ASSET CONTRIBUTION BY THE COMPANY TO ARKEMA, GOVERNED BY THE LEGAL REGIME APPLICABLE TO DEMERGERS | Management | F |
| 15 | FOUR-FOR-ONE STOCK SPLIT | Management | F |
| 16 | AMENDMENT OF ARTICLE 11 -3 OF THE COMPANY S ARTICLES OF ASSOCIATION FIXING THE NUMBER OF SHARES OF THE COMPANY | Management | F |
| RA | RESOLUTION A (NOT APPROVED BY THE BOARD OF DIRECTORS) | Management | Ag |
| RB | RESOLUTION B (NOT APPROVED BY THE BOARD OF DIRECTORS) | Management | Ag |

CONSOLIDATED EDISON, INC. ED
Issuer: 209115 ISIN:
SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|------------------|
| 01 | DIRECTOR | Manage |
| | | K. BURKE |
| | | V.A. CALARCO |
| | | G. CAMPBELL, JR. |
| | | G.J. DAVIS |
| | | M.J. DEL GIUDICE |
| | | E.V. FUTTER |

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S. HERNANDEZ
P.W. LIKINS
E.R. MCGRATH

Manage
Manage
Manage

F.V. SALERNO
L.F. SUTHERLAND
S.R. VOLK

Manage
Manage
Manage

02 RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.

Manage

03 ADDITIONAL COMPENSATION INFORMATION.

Shareh

SEITEL, INC.
Issuer: 816074
SEDOL:

ISIN:

SEIEQ

Vote Group: GLOBAL

Proposal
Number Proposal

Propos
Type

01 DIRECTOR

NED S. HOLMES
CHARLES H. MOUQUIN
GREGORY P. SPIVY

Manage
Manage
Manage
Manage

COMMERCE BANCORP, INC.
Issuer: 200519
SEDOL:

ISIN:

CBH

Vote Group: GLOBAL

Proposal
Number Proposal

Propos
Type

01 DIRECTOR

VERNON W. HILL, II
JACK R BERSHAD
JOSEPH E. BUCKELEW
DONALD T. DIFRANCESCO
MORTON N. KERR
STEVEN M. LEWIS
JOHN K. LLOYD
GEORGE E. NORCROSS, III
DANIEL J. RAGONE
WILLIAM A. SCHWARTZ, JR
JOSEPH T. TARQUINI, JR.
JOSEPH S. VASSALLUZZO

Manage
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02 THE RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS MORE FULLY

Manage

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DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.

 FIRSTENERGY CORP. FE
 Issuer: 337932 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|--|
| 01 | DIRECTOR | Manage |
| | | ANTHONY J. ALEXANDER DR. CAROL A. CARTWRIGHT WILLIAM T. COTTLE ROBERT B. HEISLER, JR. RUSSELL W. MAIER GEORGE M. SMART WES M. TAYLOR JESSE T. WILLIAMS, SR. |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Manage |
| 03 | SHAREHOLDER PROPOSAL | Shareh |
| 04 | SHAREHOLDER PROPOSAL | Shareh |

 FLUSHING FINANCIAL CORPORATION FFIC
 Issuer: 343873 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|--|
| 01 | DIRECTOR | Manage |
| | | STEVEN J. D'LORIO LOUIS C. GRASSI FRANKLIN F. REGAN, JR. JOHN E. ROE, SR. |

 JPMORGAN CHASE & CO. JPM
 Issuer: 46625H ISIN:
 SEDOL:

Vote Group: GLOBAL

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

MASSEY ENERGY COMPANY
 Issuer: 576206
 SEDOL:
 ISIN: MEE Contests

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|---------------|
| 04 | TO APPROVE AMENDMENTS TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION AND RESTATED BYLAWS TO LOWER THE | Management |

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| | | |
|----|---|--------|
| | REQUIREMENT FOR AMENDMENT OF THE COMPANY S RESTATED BYLAWS BY SHAREHOLDERS FROM 80% TO 67% OF THE TOTAL VOTING POWER OF ALL OUTSTANDING SHARES OF VOTING STOCK OF THE COMPANY. | |
| 03 | TO APPROVE THE MASSEY ENERGY COMPANY 2006 STOCK AND INCENTIVE COMPENSATION PLAN, WHICH INCLUDES THE AUTHORIZATION OF 3.5 MILLION SHARES OF COMMON STOCK THAT CAN BE ISSUED BY THE COMPANY UNDER THE PLAN. | Manage |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Manage |
| 01 | DIRECTOR | Manage |

JOHN C. BALDWIN
JAMES B. CRAWFORD
E. GORDON GEE

Management For For

ROYAL DUTCH SHELL PLC
Issuer: 780259
SEDOL:

ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|---|
| 01 | ADOPTION OF ANNUAL REPORT AND ACCOUNTS | Manage |
| 02 | APPROVAL OF REMUNERATION REPORT | Manage |
| 03 | DIRECTOR | Manage |
| | | JORMA OLLILA# NICK LAND# LORD KERR# U + JEROEN VAN DER VEER ROB ROUTS WIM KOK# N |
| 09 | RE-APPOINTMENT OF AUDITORS | Manage |
| 10 | REMUNERATION OF AUDITORS | Manage |
| 11 | AUTHORITY TO ALLOT SHARES | Manage |
| 12 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Manage |
| 13 | AUTHORITY TO PURCHASE OWN SHARES | Manage |
| 14 | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Manage |
| 15 | SHAREHOLDER RESOLUTION | Shareh |

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 SOUTHWEST WATER COMPANY SWWC
 Issuer: 845331 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|--|
| 01 | DIRECTOR | Manage |
| | | DONOVAN D. HUENNEKENS RICHARD G. NEWMAN |
| 02 | TO APPROVE THE 2006 EQUITY INCENTIVE PLAN. | Manage |

 THE ALLSTATE CORPORATION ALL
 Issuer: 020002 ISIN:
 SEDOL:

Vote Group: GLOBAL

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

 WESTAR ENERGY, INC. WR
 Issuer: 95709T ISIN:

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SEDOL:

Vote Group: GLOBAL

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

AMERICAN INTERNATIONAL GROUP, INC.

Issuer: 026874

SEDOL:

ISIN:

AIG

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|--|--|---------------|
| 01 | DIRECTOR | PEI-YUAN CHIA MARSHALL A. COHEN MARTIN S. FELDSTEIN ELLEN V. FUTTER STEPHEN L. HAMMERMAN RICHARD C. HOLBROOKE FRED H. LANGHAMMER GEORGE L. MILES, JR. MORRIS W. OFFIT JAMES F. ORR III MARTIN J. SULLIVAN MICHAEL H. SUTTON EDMUND S.W. TSE ROBERT B. WILLUMSTAD FRANK G. ZARB | Management |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | | Management |
| 03 | ADOPTION OF AN EXECUTIVE INCENTIVE PLAN. | | Management |

AQUA AMERICA, INC.

Issuer: 03836W

SEDOL:

ISIN:

WTR

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|--|----------|---|
| 01 | DIRECTOR | Management |
| | | NICHOLAS DEBENEDICTIS Management RICHARD H. GLANTON Management LON R. GREENBERG Management |
| ----- | | |
| CIMAREX ENERGY CO. Issuer: 171798 SEDOL: | | ISIN: XEC |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|---|--|--|
| 01 | DIRECTOR | Management |
| | | JERRY BOX Management PAUL D. HOLLEMAN Management F.H. MERELLI Management MICHAEL J. SULLIVAN Management |
| 02 | APPROVE THE PERFORMANCE GOALS APPLICABLE TO AWARDS OF RESTRICTED STOCK IN ORDER TO OBTAIN THE FEDERAL INCOME TAX DEDUCTION BENEFITS UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Management |
| 03 | RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2006. | Management |
| ----- | | |
| HALLIBURTON COMPANY Issuer: 406216 SEDOL: | | ISIN: HAL |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|----------|---|
| 01 | DIRECTOR | Management |
| | | A.M. BENNETT Management J.R. BOYD Management R.L. CRANDALL Management K.T. DERR Management S.M. GILLIS Management W.R. HOWELL Management R.L. HUNT Management D.J. LESAR Management J.L.MARTIN Management J.A. PRECOURT Management |

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D.L. REED

Manage

| | | |
|----|---|--------|
| 02 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. | Manage |
| 03 | PROPOSAL TO AMEND CERTIFICATE OF INCORPORATION. | Manage |
| 04 | PROPOSAL ON SEVERANCE AGREEMENTS. | Manage |
| 05 | PROPOSAL ON HUMAN RIGHTS REVIEW. | Shareh |
| 06 | PROPOSAL ON DIRECTOR ELECTION VOTE THRESHOLD. | Shareh |
| 07 | PROPOSAL ON POISON PILL. | Shareh |

 PINNACLE WEST CAPITAL CORPORATION
 Issuer: 723484
 SEDOL:

ISIN:

PNW

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|--|---|
| 01 | DIRECTOR | Manage |
| | | JACK E. DAVIS PAMELA GRANT MARTHA O. HESSE WILLIAM S. JAMIESON, JR |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2006 | Manage |
| 03 | VOTE ON SHAREHOLDER PROPOSAL TO ELECT DIRECTORS ANNUALLY | Shareh |

 THE HARTFORD FINANCIAL SVCS GROUP, I
 Issuer: 416515
 SEDOL:

ISIN:

HIG

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|----------|---|
| 01 | DIRECTOR | Manage |
| | | RAMANI AYER RAMON DE OLIVEIRA EDWARD J. KELLY, III PAUL G. KIRK, JR. THOMAS M. MARRA GAIL J. MCGOVERN MICHAEL G. MORRIS ROBERT W. SELANDER CHARLES B. STRAUSS H. PATRICK SWYGERT DAVID K. ZWIENER |

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02 RATIFICATION OF THE APPOINTMENT OF DELOITTE &
TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006

Manage

XCEL ENERGY INC.
Issuer: 98389B
SEDOL:

ISIN:

XEL

Vote Group: GLOBAL

Proposal
Number Proposal

Propos
Type

01 DIRECTOR

Manage

C. CONEY BURGESS

Manage

FREDRIC W. CORRIGAN

Manage

RICHARD K. DAVIS

Manage

ROGER R. HEMMINGHAUS

Manage

A. BARRY HIRSCHFELD

Manage

RICHARD C. KELLY

Manage

DOUGLAS W. LEATHERDALE

Manage

ALBERT F. MORENO

Manage

DR. MARGARET R. PRESKA

Manage

A. PATRICIA SAMPSON

Manage

RICHARD H. TRULY

Manage

02 TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE
LLP AS XCEL ENERGY INC S PRINCIPAL ACCOUNTANTS
FOR 2006.

Manage

03 SHAREHOLDER PROPOSAL TO SEPARATE THE ROLES OF
CHAIRMAN OF THE BOARD AND THE CHIEF EXECUTIVE
OFFICER.

Shareh

CABLEVISION SYSTEMS CORPORATION
Issuer: 12686C
SEDOL:

ISIN:

CVC

Vote Group: GLOBAL

Proposal
Number Proposal

Propos
Type

01 DIRECTOR

Manage

CHARLES D. FERRIS

Manage

RICHARD H. HOCHMAN

Manage

VICTOR ORISTANO

Manage

VINCENT TESE

Manage

THOMAS V. REIFENHEISER

Manage

JOHN R. RYAN

Manage

02 PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT

Manage

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| | | | |
|----|---|--|--------|
| | OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR 2006. | | |
| 03 | PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 EMPLOYEE STOCK PLAN. | | Manage |
| 04 | PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 CASH INCENTIVE PLAN. | | Manage |
| 05 | PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS. | | Manage |

| | | |
|------------------|-------|-----|
| OGE ENERGY CORP. | | OGE |
| Issuer: 670837 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|---|--|----------------------------|
| 01 | DIRECTOR | | Manage |
| | | JOHN D. GROENDYKE ROBERT O. LORENZ STEVEN E. MOORE | Manage Manage Manage |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR PRINCIPAL INDEPENDENT ACCOUNTANTS. | | Manage |

| | | |
|----------------|-------|-----|
| ONEOK, INC. | | OKE |
| Issuer: 682680 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|--|---|--------------------------------------|
| 01 | DIRECTOR | | Manage |
| | | WILLIAM L. FORD DOUGLAS ANN NEWSOM GARY D. PARKER EDUARDO A. RODRIGUEZ | Manage Manage Manage Manage |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITOR OF THE CORPORATION FOR THE 2006 FISCAL YEAR. | | Manage |
| 03 | A SHAREHOLDER PROPOSAL RELATING TO THE SEPARATION OF THE POSITIONS OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER. | | Shareh |

| | | |
|---------------------------|--|-----|
| WESTMORELAND COAL COMPANY | | WLB |
|---------------------------|--|-----|

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Issuer: 960878
 SEDOL:

ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|-----------------------|---------------|
| 01 | DIRECTOR | Management |
| | THOMAS J. COFFEY | Management |
| | ROBERT E. KILLEN | Management |
| | RICHARD M. KLINGAMAN | Management |
| | THOMAS W. OSTRANDER | Management |
| | CHRISTOPHER K. SEGLEM | Management |
| | JAMES W. SIGHT | Management |
| | DONALD A. TORTORICE | Management |

WPS RESOURCES CORPORATION
 Issuer: 92931B
 SEDOL:

ISIN:

WPS

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|---------------|
| 01 | DIRECTOR | Management |
| | K.M. HASSELBLAD-PASCALE | Management |
| | WILLIAM F. PROTZ, JR. | Management |
| | LARRY L. WEYERS | Management |
| 02 | RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR WPS RESOURCES AND ITS SUBSIDIARIES FOR 2006. | Management |

PEPCO HOLDINGS, INC.
 Issuer: 713291
 SEDOL:

ISIN:

POM

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|---------------|
| 01 | DIRECTOR | Management |
| | TERENCE C. GOLDEN | Management |
| | FRANK O. HEINTZ | Management |
| | GEORGE F. MACCORMACK | Management |
| | LAWRENCE C. NUSSDORF | Management |
| | LESTER P. SILVERMAN | Management |
| 02 | A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS | Management |

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LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM OF THE COMPANY FOR 2006

| | | |
|------------------|-------|-----|
| TIME WARNER INC. | | TWX |
| Issuer: 887317 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

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

| | | |
|----------------|-------|-----|
| TXU CORP. | | TXU |
| Issuer: 873168 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|----------------|
| 05 | SHAREHOLDER PROPOSAL TO ELECT DIRECTORS BY MAJORITY VOTE. | Shareh |
| 01 | DIRECTOR | Manage |
| | E. GAIL DE PLANQUE | Manage |
| | LELDON E. ECHOLS | Manage |
| | KERNEY LADAY | Manage |

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| | | | |
|----|--|---------------------|--------|
| | | JACK E. LITTLE | Manage |
| | | GERARDO I. LOPEZ | Manage |
| | | J. E. OESTERREICHER | Manage |
| | | MICHAEL W. RANGER | Manage |
| | | LEONARD H. ROBERTS | Manage |
| | | GLENN F. TILTON | Manage |
| | | C. JOHN WILDER | Manage |
| 02 | APPROVAL OF AUDITOR - DELOITTE & TOUCHE LLP. | | Manage |
| 03 | APPROVAL OF AMENDMENT TO THE COMPANY S RESTATED BYLAWS. | | Manage |
| 04 | APPROVAL OF THE COMPANY S RESTATED CERTIFICATE OF FORMATION. | | Manage |

SEMCO ENERGY, INC. SEN
Issuer: 78412D ISIN:
SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|--------------------|----------|------------------|
| 01 | DIRECTOR | |
| | | Manage |
| | | Manage |
| | | Manage |
| | | Manage |

JOHN T. FERRIS
PAUL F. NAUGHTON
EDWINA ROGERS

TOMKINS PLC
Issuer: G89158136 ISIN: GB0008962655
SEDOL: B02S379, 5626906, 0896265

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|--|------------------|--------|
| 1. | RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS | Management | F |
| 2. | APPROVE THE REMUNERATION COMMITTEE REPORT | Management | F |
| 3. | DECLARE A FINAL DIVIDEND OF 8.16 PENCE PER ORDINARY SHARE | Management | F |
| 4. | ELECT MR. RICHARD GILLINGWATER AS A DIRECTOR | Management | F |
| 5. | ELECT MR. STRUAN ROBERTSON AS A DIRECTOR | Management | F |
| 6. | ELECT MR. DAVID RICHARDSON AS A DIRECTOR | Management | F |
| 7. | RE-APPOINT MR. KEN LEVER AS A DIRECTOR | Management | F |
| 8. | RE-APPOINT DELOITTE TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY | Management | F |
| 9. | AUTHORIZE THE BOARD TO FIX REMUNERATION OF THE AUDITORS | Management | F |
| 10. | GRANT AUTHORITY TO ISSUE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PRE-EMPTIVE RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 12,881,003 | Management | F |

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| | | | |
|------|---|------------|---|
| S.11 | GRANT AUTHORITY TO ISSUE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 1,936,297 | Management | F |
| S.12 | GRANT AUTHORITY TO PURCHASE 77,451,900 ORDINARY SAHRES | Management | F |
| S.13 | APPROVE THE TOMKINS 2006 PERFORMANCE SHARE PLAN | Management | F |

 DIAMOND OFFSHORE DRILLING, INC. DO
 Issuer: 25271C ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|--|
| 01 | DIRECTOR | Manage |
| | JAMES S. TISCH LAWRENCE R. DICKERSON ALAN R. BATKIN CHARLES L. FABRIKANT PAUL G. GAFFNEY, II HERBERT C. HOFMANN ARTHUR L. REBELL RAYMOND S. TROUBH | Manage Manage Manage Manage Manage Manage Manage |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2006. | Manage |

 MGE ENERGY, INC. MGEE
 Issuer: 55277P ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|----------------------------|
| 01 | DIRECTOR | Manage |
| | H. LEE SWANSON JOHN R. NEVIN GARY J. WOLTER | Manage Manage Manage |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP FOR 2006 | Manage |

 BLACK HILLS CORPORATION BKH

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Issuer: 092113
 SEDOL:

ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|-----------------------------------|
| 01 | DIRECTOR | Management |
| | | DAVID C. EBERTZ JOHN R. HOWARD |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | Management |
| | | STEPHEN D. NEWLIN |

BLACKROCK, INC.
 Issuer: 09247X
 SEDOL:

ISIN:

BLK

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|--|
| 01 | DIRECTOR | Management |
| | | WILLIAM O. ALBERTINI KENNETH B. DUNN LAURENCE D. FINK FRANK T. NICKELL THOMAS H. O'BRIEN |
| 02 | APPROVAL OF AMENDMENTS TO THE BLACKROCK, INC. 1999 STOCK AWARD AND INCENTIVE PLAN | Management |
| 03 | APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED BLACKROCK, INC. 1999 ANNUAL INCENTIVE PERFORMANCE PLAN | Management |

ENEL ENTE NAZIONALE PER L'ENERGIA ELETTRICA SPA, ROMA
 Issuer: T3679P115
 SEDOL: B0ZNK70, B07J3F5, 7144569, 7588123

ISIN: IT0003128367

BLOCKI

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|----------------|
| * | 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 | Non-Voting Non |

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YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.
THANK YOU.

| | | | |
|-----|--|------------|-----|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM THERE WILL BE A SECOND CALL ON 25 MAY 2006 (AND A THIRD CALL ON 26 MAY 2006).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 |
| O.1 | APPROVE THE BALANCE SHEET AS OF 31 DEC 2005; THE BOARD OF DIRECTORS, THE INTERNAL AND EXTERNAL AUDITORS REPORTS; THE RESOLUTIONS RELATED THERETO AND THE CONSOLIDATED BALANCE SHEET AS OF 31 DEC 2005 | Management | Ta |
| O.2 | APPROVE THE NET INCOME ALLOCATION AND DISTRIBUTION OF AVAILABLE RESERVES | Management | Ta |
| O.3 | APPROVE THE STOCK OPTION PLAN FOR THE TERM 2006 FOR ENEL DIRECTORS AND/OR SUBSIDIARIES AS PER ARTICLE 2359 OF THE ITALIAN CIVIL CODE | Management | Ta |
| E.1 | AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE STOCK CAPITAL IN FAVOUR OF THE STOCK OPTION 2006, FOR AN AMOUNT OF MAXIMUM EUR 31,790.000 THROUGH ORDINARY SHARES RESERVED TO ENEL DIRECTORS AND/OR SUBSIDIARIES, TO BE ASSIGNED THROUGH A CAPITAL INCREASE WITH OR WITHOUT OPTION RIGHTS AS PER ARTICLE 2441, LAST SUBSECTION OF THE ITALIAN CIVIL CODE AND ARTICLE 134 SUBSECTION 2 OF THE LEGISLATIVE DECREE 58/98; RESOLUTIONS RELATED THERETO AND AMEND ARTICLE 5 OF THE BY-LAWS | Management | Ta |
| E.2 | APPROVE THE VOTING PROCEDURES TO APPOINT THE MANAGERS IN CHARGE OF DRAWING ACCOUNTING DOCUMENTS AND THE INTEGRATION OF THE ARTICLE 20 OF THE BY-LAWS | Management | Ta |

HILTON HOTELS CORPORATION
Issuer: 432848
SEDOL:

ISIN:

HLT

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|--|
| 01 | DIRECTOR | Manage Manage Manage Manage |
| | | CHRISTINE GARVEY PETER M. GEORGE BARRON HILTON JOHN L. NOTTER |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | Manage |
| 03 | A STOCKHOLDER PROPOSAL CONCERNING VOTING STANDARDS FOR THE ELECTION OF DIRECTORS. | Shareh |
| 04 | A STOCKHOLDER PROPOSAL CONCERNING THE COMPANY | Shareh |

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S STOCKHOLDER RIGHTS PLAN.

MIDDLESEX WATER COMPANY
 Issuer: 596680
 SEDOL:

ISIN:

MSEX

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|----------|---|
| 01 | DIRECTOR | Manage Manage Manage Manage |
| | | JOHN C. CUTTING DENNIS W. DOLL JOHN P. MULKERIN |

QWEST COMMUNICATIONS INTERNATIONAL I
 Issuer: 749121
 SEDOL:

ISIN:

Q

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|---|
| 01 | DIRECTOR | Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage |
| | | LINDA G. ALVARADO CHARLES L. BIGGS R. DAVID HOOVER PATRICK J. MARTIN CAROLINE MATTHEWS WAYNE W. MURDY RICHARD C. NOTEBAERT FRANK P. POPOFF JAMES A. UNRUH |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2006 | Manage |
| 03 | APPROVAL OF THE AMENDED AND RESTATED EQUITY INCENTIVE PLAN | Manage |
| 04 | STOCKHOLDER PROPOSAL - REQUESTING WE ADOPT A POLICY WHEREBY, IN THE EVENT OF A SUBSTANTIAL RESTATEMENT OF FINANCIAL RESULTS, OUR BOARD OF DIRECTORS SHALL REVIEW CERTAIN PERFORMANCE-BASED COMPENSATION MADE TO EXECUTIVE OFFICERS AND PURSUE LEGAL REMEDIES TO RECOVER SUCH COMPENSATION TO THE EXTENT THAT THE RESTATED RESULTS DO NOT EXCEED ORIGINAL PERFORMANCE TARGETS | Shareh |
| 05 | STOCKHOLDER PROPOSAL - REQUESTING WE SEEK STOCKHOLDER APPROVAL OF CERTAIN BENEFITS FOR SENIOR EXECUTIVES UNDER OUR NON-QUALIFIED PENSION PLAN OR ANY SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN | Shareh |
| 06 | STOCKHOLDER PROPOSAL - AMENDMENT OF BYLAWS TO PROVIDE THAT DIRECTORS BE ELECTED BY A MAJORITY | Shareh |

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07

VOTE (OR IN SOME CASES A PLURALITY VOTE)
 STOCKHOLDER PROPOSAL - REQUESTING WE ESTABLISH
 A POLICY OF SEPARATING THE ROLES OF CHAIRMAN
 OF THE BOARD AND CEO

Shareh

 THE SOUTHERN COMPANY
 Issuer: 842587
 SEDOL:

ISIN:

SO

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|----------|-------------|
|-----------------|----------|-------------|

| | | |
|----|----------|--------|
| 01 | DIRECTOR | Manage |
|----|----------|--------|

| | |
|-----------------|--------|
| J.P. BARANCO | Manage |
| D.J. BERN | Manage |
| F.S. BLAKE | Manage |
| T.F. CHAPMAN | Manage |
| D.M. JAMES | Manage |
| Z.T. PATE | Manage |
| J.N. PURCELL | Manage |
| D.M. RATCLIFFE | Manage |
| W.G. SMITH, JR. | Manage |
| G.J. ST. PE | Manage |

| | | |
|----|--|--------|
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006 | Manage |
|----|--|--------|

| | | |
|----|--|--------|
| 03 | APPROVAL OF THE SOUTHERN COMPANY OMNIBUS INCENTIVE COMPENSATION PLAN | Manage |
|----|--|--------|

 XEROX CORPORATION
 Issuer: 984121
 SEDOL:

ISIN:

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Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|----------|-------------|
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| | | |
|----|----------|--------|
| 01 | DIRECTOR | Manage |
|----|----------|--------|

| | |
|-----------------------|--------|
| GLENN A. BRITT | Manage |
| RICHARD J. HARRINGTON | Manage |
| WILLIAM CURT HUNTER | Manage |
| VERNON E. JORDAN, JR. | Manage |

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| | | | |
|----|--|------------------------|--------|
| | | HILMAR KOPPER | Manage |
| | | RALPH S. LARSEN | Manage |
| | | ROBERT A. MCDONALD | Manage |
| | | ANNE M. MULCAHY | Manage |
| | | N.J. NICHOLAS, JR. | Manage |
| | | ANN N. REESE | Manage |
| | | MARY AGNES WILDEROTTER | Manage |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | | Manage |
| 03 | SHAREHOLDER PROPOSAL RELATING TO ELECTION OF DIRECTORS BY MAJORITY VOTE. | | Shareh |
| 04 | SHAREHOLDER PROPOSAL RELATING TO SENIOR EXECUTIVE BONUSES. | | Shareh |

ALLIED WASTE INDUSTRIES, INC.
Issuer: 019589
SEDOL:

ISIN:

AW

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|--------------------|--|--------------------|----------------|
| 01 | DIRECTOR | | Manage |
| | | ROBERT M. AGATE | Manage |
| | | CHARLES H. COTROS | Manage |
| | | JAMES W. CROWNOVER | Manage |
| | | DAVID I. FOLEY | Manage |
| | | JOSHUA J. HARRIS | Manage |
| | | DENNIS R. HENDRIX | Manage |
| | | NOLAN LEHMANN | Manage |
| | | STEVEN MARTINEZ | Manage |
| | | JAMES A. QUELLA | Manage |
| | | ANTONY P. RESSLER | Manage |
| | | JOHN J. ZILLMER | Manage |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITOR) FOR FISCAL YEAR 2006. | | Manage |
| 03 | PROPOSAL TO AMEND AND RESTATE THE 1991 INCENTIVE STOCK PLAN INTO THE 2006 INCENTIVE STOCK PLAN. | | Manage |
| 04 | PROPOSAL TO APPROVE THE 2006 EXECUTIVE INCENTIVE COMPENSATION PLAN. | | Manage |
| 05 | PROPOSAL ON MAJORITY VOTING FOR DIRECTOR NOMINEES. | | Shareh |
| 06 | PROPOSAL ON APPROVAL OF SEVERANCE AGREEMENTS BY STOCKHOLDERS. | | Shareh |

CROWN CASTLE INTERNATIONAL CORP.
Issuer: 228227
SEDOL:

ISIN:

CCI

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Vote Group: GLOBAL

| Proposal Number | Proposal | | Proposal Type |
|-----------------|---|-----------------------|---------------|
| 01 | DIRECTOR | | Management |
| | | ARI Q. FITZGERALD | Management |
| | | JOHN P. KELLY | Management |
| | | ROBERT E. GARRISON II | Management |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2006. | | Management |

DUQUESNE LIGHT HOLDINGS, INC.
 Issuer: 266233
 SEDOL:

ISIN:

DQE

Vote Group: GLOBAL

| Proposal Number | Proposal | | Proposal Type |
|-----------------|--|-------------------|---------------|
| 01 | DIRECTOR | | Management |
| | | PRITAM M. ADVANI | Management |
| | | ROBERT P. BOZZONE | Management |
| | | JOSEPH C. GUYAUX | Management |
| 02 | RATIFICATION OF AUDITORS DELOITTE & TOUCHE LLP | | Management |

EL PASO CORPORATION
 Issuer: 28336L
 SEDOL:

ISIN:

EP

Vote Group: GLOBAL

| Proposal Number | Proposal | | Proposal Type |
|-----------------|----------|----------------------|---------------|
| 01 | DIRECTOR | | Management |
| | | JUAN CARLOS BRANIFF | Management |
| | | JAMES L. DUNLAP | Management |
| | | DOUGLAS L. FOSHEE | Management |
| | | ROBERT W. GOLDMAN | Management |
| | | ANTHONY W. HALL, JR. | Management |
| | | THOMAS R. HIX | Management |
| | | WILLIAM H. JOYCE | Management |
| | | RONALD L. KUEHN, JR. | Management |
| | | FERRELL P. MCCLEAN | Management |
| | | J. MICHAEL TALBERT | Management |
| | | ROBERT F. VAGT | Management |

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JOHN L. WHITMIRE
JOE B. WYATT

- 02 APPROVAL OF THE ADOPTION OF CUMULATIVE VOTING AS A BY-LAW OR LONG-TERM POLICY.
- 03 APPROVAL OF THE AMENDMENT TO THE BY-LAWS FOR THE DISCLOSURE OF EXECUTIVE COMPENSATION.

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Manage
Shareh
Shareh

ENEL S.P.A.
Issuer: 29265W
SEDOL:

ISIN:

EN

Vote Group: GLOBAL

Proposal
Number Proposal

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Type

- 01 FINANCIAL STATEMENTS OF ENEL FOR THE YEAR ENDED DECEMBER 31, 2005. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS, AND THE EXTERNAL AUDITORS, RELATED RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2005.
- 02 ALLOCATION OF NET INCOME FOR THE YEAR AND DISTRIBUTION OF AVAILABLE RESERVES.
- 03 2006 STOCK-OPTION PLAN FOR THE EXECUTIVES OF ENEL AND/OR SUBSIDIARIES THEREOF PURSUANT TO ARTICLE 2359 OF THE CIVIL CODE.
- E1 DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE SHARE CAPITAL IN CONNECTION WITH THE 2006 STOCK-OPTION PLAN BY A MAXIMUM AMOUNT OF EURO 31,790,000. INHERENT AND CONSEQUENT RESOLUTIONS. AMENDMENT OF ARTICLE 5 OF THE BYLAWS.
- E2 PROCEDURE FOR APPOINTING THE EXECUTIVE IN CHARGE OF PREPARING THE CORPORATE ACCOUNTING DOCUMENTS. ADDITION TO ARTICLE 20 OF THE BYLAWS.

Manage
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Manage

SAFeway INC.
Issuer: 786514
SEDOL:

ISIN:

SWY

Vote Group: GLOBAL

Proposal
Number Proposal

Propos
Type

- 1A ELECTION OF DIRECTOR: STEVEN A. BURD
- 1C ELECTION OF DIRECTOR: MOHAN GYANI
- 1D ELECTION OF DIRECTOR: PAUL HAZEN
- 1E ELECTION OF DIRECTOR: ROBERT I. MACDONNELL

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Manage

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| | | |
|----|--|-------------|
| 1F | ELECTION OF DIRECTOR: DOUGLAS J. MACKENZIE | Management |
| 1H | ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER | Management |
| 1B | ELECTION OF DIRECTOR: JANET E. GROVE | Management |
| 1G | ELECTION OF DIRECTOR: REBECCA A. STIRN | Management |
| 1I | ELECTION OF DIRECTOR: RAYMOND G. VIAULT | Management |
| 02 | RE-APPROVAL OF 2001 AMENDED AND RESTATED OPERATING PERFORMANCE BONUS PLAN FOR EXECUTIVE OFFICERS OF SAFEWAY INC. | Management |
| 03 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2006. THE BOARD OF DIRECTORS RECOMMENDS A VOTE AGAINST STOCKHOLDER PROPOSALS 4, 5, 6, 7 AND 8. | Management |
| 04 | STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING. | Shareholder |
| 05 | STOCKHOLDER PROPOSAL REQUESTING A SEPARATE VOTE ON GOLDEN PAY IN CONNECTION WITH A MERGER. | Shareholder |
| 06 | STOCKHOLDER PROPOSAL REQUESTING THE CREATION OF A FORMAL MECHANISM FOR DIALOGUE BETWEEN INDEPENDENT DIRECTORS AND SHAREHOLDERS. | Shareholder |
| 07 | STOCKHOLDER PROPOSAL REQUESTING THE LABELING OF GENETICALLY ENGINEERED PRODUCTS. | Shareholder |
| 08 | STOCKHOLDER PROPOSAL REQUESTING THAT THE COMPANY ISSUE A SUSTAINABILITY REPORT. | Shareholder |

LADBROKES PLC

Issuer: G5337D115

ISIN: GB0005002547

SEDOL: 0500254, B02SV75, 5474752

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|--|------------------|------------|
| 1. | RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS *Management Position Unknown AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2005 | Management | For |
| 2. | RE-APPOINT MR. N.M.H. JONES AS A DIRECTOR | Management | For |
| 3. | RE-APPOINT SIR IAN ROBINSON AS A DIRECTOR | Management | For |
| 4. | APPOINT MR. J.P. O REILLY AS A DIRECTOR | Management | For |
| 5. | APPOINT MR. A.S. ROSS AS A DIRECTOR | Management | For |
| 6. | APPOINT MR. R.P. THORNE AS A DIRECTOR | Management | For |

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7. RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO Management For
 *Management Position Unknown THE COMPANY AND AUTHORIZE THE DIRECTORS
 TO AGREE
 THE REMUNERATION OF THE AUDITOR

8. APPROVE THE 2005 DIRECTORS REMUNERATION REPORT Management For

9. AUTHORIZE THE COMPANY, TO MAKE DONATIONS TO EU Management For
 *Management Position Unknown POLITICAL ORGANIZATIONS NOT EXCEEDING
 GBP 10,000;
 AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 10,000; AND
 AUTHORIZE LADBROKES BETTING & GAMING LIMITED, A WHOLLY-OWNED
 SUBSIDIARY OF THE COMPANY TO MAKE DONATIONS TO EU POLITICAL
 ORGANIZATIONS NOT EXCEEDING GBP 25,000; AND INCUR EU POLITICAL
 EXPENDITURE NOT EXCEEDING GBP 25,000;
 AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM
 OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007

10. APPROVE THAT THE SHARE CAPITAL OF THE COMPANY Management For
 *Management Position Unknown BE INCREASED FROM GBP 230,000,000 TO
 GBP 253,000,000
 BY THE CREATION OF 81,176,470 ADDITIONAL NEW
 ORDINARY SHARES OF 28 1/3P EACH IN THE CAPITAL
 OF THE COMPANY

11. AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR Management For
 *Management Position Unknown ANY EXISTING AUTHORITY AND FOR THE
 PURPOSE OF
 SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES
 WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL
 AMOUNT OF GBP 54,450,207; AUTHORITY EXPIRES EARLIER THE DATE OF THE
 AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007 ; AND THE
 DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS
 AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO
 SUCH EXPIRY

S.12 GRANT AUTHORITY TO ISSUE THE EQUITY OR EQUITY-LINKED Management
 SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE
 NOMINAL AMOUNT OF GBP 8,029,922 AND UP TO AGGREGATE
 NOMINAL AMOUNT OF GBP 450,207 IN CONNECTION WITH
 A RIGHTS ISSUE

S.13 GRANT AUTHORITY TO MARKET PURCHASE 56,682,299 Management
 ORDINARY SHARES

 LADBROKES PLC
 Issuer: G5337D107 ISIN: GB00B0ZSH635
 SEDOL: B100LK3, B0ZSH63, B1321T5

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
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|--------------------|----------|------------------|

 1. RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS Management For

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*Management Position Unknown AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY
FOR THE YE 31 DEC 2005

- | | | |
|------|---|--------------|
| 2. | RE-APPOINT MR. N.M.H. JONES AS A DIRECTOR | Management |
| 3. | RE-APPOINT SIR IAN ROBINSON AS A DIRECTOR | Management |
| 4. | APPOINT MR. J.P. O REILLY AS A DIRECTOR | Management |
| 5. | APPOINT MR. A.S. ROSS AS A DIRECTOR | Management |
| 6. | APPOINT MR. R.P. THORNE AS A DIRECTOR | Management |
| 7. | RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO Management For *Management Position Unknown THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR | |
| 8. | APPROVE THE 2005 DIRECTORS REMUNERATION REPORT | Management |
| 9. | AUTHORIZE THE COMPANY, TO MAKE DONATIONS TO EU Management For *Management Position Unknown POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 10,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 10,000; AND AUTHORIZE LADBROKES BETTING & GAMING LIMITED, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 25,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 25,000; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007 | |
| 10. | APPROVE THAT THE SHARE CAPITAL OF THE COMPANY Management For *Management Position Unknown BE INCREASED FROM GBP 230,000,000 TO GBP 253,000,000 BY THE CREATION OF 81,176,470 ADDITIONAL NEW ORDINARY SHARES OF 28 1/3P EACH IN THE CAPITAL OF THE COMPANY | |
| 11. | AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR Management For *Management Position Unknown ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 54,450,207; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY | |
| S.12 | GRANT AUTHORITY TO ISSUE THE EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 8,029,922 AND UP TO AGGREGATE NOMINAL AMOUNT OF GBP 450,207 IN CONNECTION WITH A RIGHTS ISSUE | Management F |
| S.13 | GRANT AUTHORITY TO MARKET PURCHASE 56,682,299 ORDINARY SHARES | Management F |

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 PETROCHINA COMPANY LIMITED
 Issuer: 71646E
 SEDOL:

ISIN:

PTR

Vote Group: GLOBAL

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

 PHELPS DODGE CORPORATION
 Issuer: 717265
 SEDOL:

ISIN:

PD

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|----------------|-------------|
| 01 | DIRECTOR | Management |
| | C. KRULAK | Management |
| | D. MCCOY | Management |
| | W. POST | Management |
| | M. RICHENHAGEN | Management |
| | J. THOMPSON | Management |

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| | | |
|----|--|--------|
| 02 | APPROVE THE PHELPS DODGE CORPORATION DIRECTORS 2007 STOCK UNIT PLAN | Manage |
| 03 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE YEAR 2006 | Manage |

ALBERTSON'S, INC. ABS
 Issuer: 013104 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|----------------|
| 01 | TO ADOPT THE MERGER AGREEMENT. | Manage |
| 02 | TO ADOPT THE CHARTER AMENDMENT. | Manage |
| 03 | TO ADJOURN THE ALBERTSONS SPECIAL MEETING INCLUDING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES. | Manage |

EXXON MOBIL CORPORATION XOM
 Issuer: 30231G ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|--|----------------|
| 01 | DIRECTOR | Manage |
| | M.J. BOSKIN | Manage |
| | W.W. GEORGE | Manage |
| | J.R. HOUGHTON | Manage |
| | W.R. HOWELL | Manage |
| | R.C. KING | Manage |
| | P.E. LIPPINCOTT | Manage |
| | H.A. MCKINNELL, JR. | Manage |
| | M.C. NELSON | Manage |
| | S.J. PALMISANO | Manage |
| | W.V. SHIPLEY | Manage |
| | J.S. SIMON | Manage |
| | R.W. TILLERSON | Manage |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 32) | Manage |
| 03 | CUMULATIVE VOTING (PAGE 34) | Shareh |

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| | | |
|----|---|--------|
| 04 | MAJORITY VOTE (PAGE 35) | Shareh |
| 05 | INDUSTRY EXPERIENCE (PAGE 37) | Shareh |
| 06 | DIRECTOR QUALIFICATIONS (PAGE 38) | Shareh |
| 09 | EXECUTIVE COMPENSATION REPORT (PAGE 43) | Shareh |
| 11 | POLITICAL CONTRIBUTIONS REPORT (PAGE 47) | Shareh |
| 12 | CORPORATE SPONSORSHIPS REPORT (PAGE 49) | Shareh |
| 14 | BIODIVERSITY IMPACT REPORT (PAGE 52) | Shareh |
| 15 | COMMUNITY ENVIRONMENTAL IMPACT (PAGE 53) | Shareh |
| 08 | BOARD CHAIRMAN AND CEO (PAGE 41) | Shareh |
| 07 | DIRECTOR COMPENSATION (PAGE 40) | Shareh |
| 10 | EXECUTIVE COMPENSATION CRITERIA (PAGE 45) | Shareh |
| 13 | AMENDMENT OF EEO POLICY (PAGE 50) | Shareh |

 TEEKAY SHIPPING CORPORATION
 Issuer: Y8564W
 SEDOL:

ISIN:

TK

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|--|
| 01 | DIRECTOR | Manage |
| | | DR. IAN D. BLACKBURNE JAMES R. CLARK C. SEAN DAY |
| 02 | APPROVAL OF TEEKAY S AMENDED AND RESTATED ARTICLES OF INCORPORATION. CONFORM TEEKAY S ARTICLES OF INCORPORATION TO THE TERMS OF THE MARSHALL ISLANDS BUSINESS CORPORATIONS ACT. | Manage |
| 03 | RATIFICATION OF INDEPENDENT AUDITORS. RATIFY THE SELECTION OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Manage |

 DEUTSCHE BANK AG
 Issuer: D18190
 SEDOL:

ISIN:

DB

Vote Group: GLOBAL

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

THE DIRECTV GROUP, INC.
 Issuer: 25459L
 SEDOL:

ISIN:

DTV

Vote Group: GLOBAL

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

BCE INC.
 Issuer: 05534B
 SEDOL:

ISIN:

BCE

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|----------|---------------|
| 01 | DIRECTOR | Management |

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| | |
|------------------|--------|
| A. B RARD | Manage |
| R.A. BRENNEMAN | Manage |
| R.J. CURRIE | Manage |
| A.S. FELL | Manage |
| D. SOBLE KAUFMAN | Manage |
| B.M. LEVITT | Manage |
| E.C. LUMLEY | Manage |
| J. MAXWELL | Manage |
| J.H. MCARTHUR | Manage |
| T.C. O'NEILL | Manage |
| J.A. PATTISON | Manage |
| R.C. POZEN | Manage |
| M.J. SABIA | Manage |
| P.M. TELLIER | Manage |
| V.L. YOUNG | Manage |

- | | | |
|----|---|--------|
| 02 | DELOITTE & TOUCHE LLP AS AUDITOR. | Manage |
| 03 | APPROVING THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AS SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR, TO APPROVE THE BCE PLAN OF ARRANGEMENT UNDER WHICH BCE INC. WOULD DISTRIBUTE UNITS IN BELL ALIANT REGIONAL COMMUNICATIONS INCOME FUND TO ITS HOLDERS OF COMMON SHARES AS A RETURN OF CAPITAL AND EFFECT A REDUCTION OF APPROXIMATELY 75 MILLION COMMON SHARES. | Manage |
| 04 | CONVERT THE WHOLE OF BCE INC. INTO AN INCOME TRUST FUND WHICH WOULD DISTRIBUTE TO UNITHOLDERS AT LEAST 90% OF ITS ANNUAL FREE CASH FLOW. | Manage |

DEVON ENERGY CORPORATION
Issuer: 25179M
SEDOL:

ISIN:

DVN

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|-----------------|---|-------------|
| 01 | DIRECTOR | Manage |
| | ROBERT L. HOWARD | Manage |
| | MICHAEL M. KANOVSKY | Manage |
| | J. TODD MITCHELL | Manage |
| | J. LARRY NICHOLS | Manage |
| 02 | RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS FOR 2006 | Manage |
| 03 | ADOPTION OF THE AMENDMENT TO THE DEVON ENERGY CORPORATION 2005 LONG-TERM INCENTIVE PLAN | Manage |

GTECH HOLDINGS CORPORATION
Issuer: 400518
SEDOL:

ISIN:

GTK

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|--|--|---------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JANUARY 10, 2006, AMONG LOTTOMATICA S.P.A., GOLD HOLDING CO., GOLD ACQUISITION CORP. AND THE COMPANY (THE MERGER AGREEMENT). | Management |
| 02 | TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT. | Management |
| NEW YORK COMMUNITY BANCORP, INC. Issuer: 649445 SEDOL: | | NYSE ISIN: |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|---|--|---|
| 01 | DIRECTOR | Management MAUREEN E. CLANCY ROBERT S. FARRELL |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF NEW YORK COMMUNITY BANCORP, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Management JOSEPH R. FICALORA MICHAEL F. MANZULLI JAMES J. O'DONOVAN |
| 03 | APPROVAL OF THE NEW YORK COMMUNITY BANCORP, INC. MANAGEMENT INCENTIVE COMPENSATION PLAN. | Management |
| 04 | APPROVAL OF THE NEW YORK COMMUNITY BANCORP, INC. 2006 STOCK INCENTIVE PLAN. | Management |
| 05 | SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REGARDING ELECTION OF ALL DIRECTORS ON AN ANNUAL BASIS. | Shareholder |
| ENERGY EAST CORPORATION Issuer: 29266M SEDOL: | | EAS ISIN: |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|----------|---------------|
|-----------------|----------|---------------|

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| | | | |
|----|--|---|--|
| 01 | DIRECTOR | JAMES H. BRANDI JOHN T. CARDIS JOSEPH J. CASTIGLIA LOIS B. DEFLEUR G. JEAN HOWARD DAVID M. JAGGER SETH A. KAPLAN BEN E. LYNCH PETER J. MOYNIHAN WALTER G. RICH WESLEY W. VON SCHACK | Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage Manage |
| 02 | TO APPROVE AMENDMENTS TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE SHAREHOLDER SUPER MAJORITY VOTING PROVISIONS. | | Manage |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | | Manage |

CHESAPEAKE ENERGY CORPORATION
Issuer: 165167
SEDOL:

ISIN:

CHK

Vote Group: GLOBAL

| Proposal Number | Proposal | | Propos Type |
|-----------------|--|---|--------------------------------------|
| 01 | DIRECTOR | RICHARD K. DAVIDSON BREENE M. KERR CHARLES T. MAXWELL | Manage Manage Manage Manage |
| 02 | TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. | | Manage |
| 03 | TO APPROVE AN AMENDMENT TO THE CHESAPEAKE ENERGY CORPORATION LONG TERM INCENTIVE PLAN. | | Manage |

VNU NV, HAARLEM
Issuer: N93612104
SEDOL: 5002476, 5335020, 2552189, 4970950, 5088603

ISIN: NL0000389872

BLOCKI

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| * | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE | Non-Voting | |

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SET ON 06 JUN 2006. SHARES CAN BE TRADED THEREAFTER.

THANK YOU

| | | |
|-----|--|------------|
| 1. | OPENING | Non-Voting |
| 2. | RECEIVE THE REPORT OF THE BOARD OF DIRECTORS AND THE SUPERVISORY BOARD | Non-Voting |
| 3.A | ADOPT THE ANNUAL ACCOUNT FOR THE YEAR 2005 | Management |
| 3.B | GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR DUTIES UNTIL THIS MEETING DAY | Management |
| 3.C | GRANT DISCHARGE TO THE SUPERVISORY BOARD FOR THEIR DUTIES UNTIL THIS MEETING DAY | Management |
| 3.D | APPROVE THE DIVIDEND POLICY AND FINAL DIVIDEND | Management |
| 4. | AUTHORIZE THE BOARD OF THE BOARD OF DIRECTORS TO PURCHASE OWN SHARES | Management |
| 5.A | APPROVE THE EXTENSION OF THE DESIGNATION OF THE BOARD OF DIRECTORS AS THE AUTHORIZED BODY TO ISSUE ORDINARY SHARES | Management |
| 5.B | APPROVE THE EXTENSION OF THE DESIGNATION OF THE BOARD OF DIRECTORS AS THE AUTHORIZED BODY TO ISSUE PREFERENCE SHARES B | Management |
| 5.C | APPROVE THE EXTENSION OF THE DESIGNATION OF THE BOARD OF DIRECTORS AS THE AUTHORIZED BODY TO RESTRICT OR EXCLUDE PREFERENCE RIGHTS | Management |
| 6. | RE-APPOINT THE EXTERNAL AUDITOR | Management |
| 7. | APPROVE THE CHANGES IN THE SUPERVISORY BOARD | Management |
| 8. | APPROVE THE DISCUSSION OF THE CORPORATE GOVERNANCE | Management |
| 9. | AMEND THE ARTICLES OF ASSOCIATION | Management |
| 10. | ANNOUNCEMENT AND QUESTIONS | Non-Voting |
| 11. | CLOSING | Non-Voting |

REPSOL YPF, S.A.

Issuer: 76026T

SEDOL:

ISIN:

REP

Vote Group: GLOBAL

| Proposal Number | Proposal | Propos Type |
|--------------------|---|----------------|
| 01 | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL FINANCIAL STATEMENTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT AND THE ANNUAL REPORT) AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. | Manage |
| 02 | AMENDMENT OF ARTICLES 19 (CALL OF THE GENERAL MEETING) AND 20 (POWER AND OBLIGATION TO CALL) OF THE ARTICLES OF ASSOCIATION. | Managem |
| 03 | AMENDMENT OF ARTICLE 5 (NOTICE OF CALL) OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. | Manage |

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| | | |
|----|---|--------|
| 4A | RATIFICATION AND APPOINTMENT AS DIRECTOR OF MRS. PAULINA BEATO BLANCO. | Manage |
| 4B | RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. HENRI PHILIPPE REICHSTUL. | Manage |
| 4C | APPOINTMENT, RATIFICATION OR RE-ELECTION OF OTHER DIRECTORS. | Manage |
| 05 | APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL YPF, S.A., AND OF ITS CONSOLIDATED GROUP. | Manage |
| 06 | AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF SHARES OF REPSOL YPF, S.A. | Manage |
| 07 | DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE FIXED RATE SECURITIES, CONVERTIBLE OR EXCHANGEABLE BY SHARES OF THE COMPANY. | Manage |
| 09 | DELEGATION OF POWERS TO SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY OR FORMALIZE THE RESOLUTIONS. | Manage |

TELEFONICA, S.A.
 Issuer: 879382
 SEDOL:

ISIN:

TEF

Vote Group: GLOBAL

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

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BY THE SHAREHOLDERS AT THE MEETING.*

 HELLENIC TELECOMMUNICATIONS ORG. S.A
 Issuer: 423325
 SEDOL:

ISIN:

OTE

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vo Ca |
|-----------------|---|---------------|-------|
| 11 | CANCELLATION OF 432,490 OWN SHARES FOLLOWING THE THREE-YEAR PERIOD SINCE THEIR ACQUISITION WITH REDUCTION OF SHARE CAPITAL. | Management | Fo |
| 10 | APPROVAL OF A STOCK OPTION PLAN TO BE DISTRIBUTED, THROUGH INCREASE OF SHARE CAPITAL. | Management | Fo |
| 09 | APPROVAL OF THE TERMS AND CONDITIONS OF A CONTRACT WITH THE FACULTY OF FINANCES OF THE ATHENS UNIVERSITY. | Management | Fo |
| 08 | APPOINTMENT FOR A THREE-YEAR TERM OF THREE NEW BOARD MEMBERS FOLLOWING TERMINATION OF OFFICE OF EQUAL NUMBER MEMBERS. | Management | Fo |
| 07 | APPROVAL OF THE FREE DISPOSAL OF FULLY DEPRECIATED CAPITAL ASSETS. | Management | Fo |
| 06 | RENEWAL OF AGREEMENT FOR THE COVERING OF CIVIL LIABILITY OF MEMBERS OF THE BOARD AND THE COMPANY S EXECUTIVE MANAGEMENT. | Management | Fo |
| 05 | APPROVAL OF THE REMUNERATION PAID IN 2005 TO THE CHAIRMAN OF THE BOARD AND CEO AND DETERMINATION OF HIS REMUNERATION FOR 2006. | Management | Fo |
| 04 | APPROVAL OF REMUNERATION PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND HR REMUNERATION COMMITTEE. | Management | Fo |
| 03 | APPOINTMENT OF CHARTERED AUDITORS FOR FISCAL YEAR 2006 AND DETERMINATION OF ITS FEES. | Management | Fo |
| 02 | EXEMPTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS OF ANY LIABILITY FOR FISCAL YEAR 2005. | Management | Fo |
| 01 | PRESENTATION OF THE MANAGEMENT REPORT, AND THE AUDIT REPORTS PREPARED BY CERTIFIED AUDITORS. | Management | Fo |
| 13 | AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE COMPANY S SHARE CAPITAL. | Management | Fo |
| 14 | MISCELLANEOUS ANNOUNCEMENTS. ** SUCH OTHER BUSINESS AS MAY COME BEFORE THE MEETING ** | Management | Fo |
| 12 | APPROVAL OF AMENDMENTS TO THE ARTICLE OF ASSOCIATION: 1, 2, 5, 6, 9-11, 13-16, 18, 20-29, 33, 35-37 AND ABOLITION OF 17 AND 38. | Management | Fo |

 LIBERTY GLOBAL, INC.
 Issuer: 530555
 SEDOL:

ISIN:

LBTYA

Vote Group: GLOBAL

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| Proposal Number | Proposal | Proposer | Proposal Type |
|-----------------|-----------------------|---|---------------|
| 01 | DIRECTOR | JOHN P. COLE, JR. DAVID E. RAPLEY GENE W. SCHNEIDER | Management |
| 02 | AUDITORS RATIFICATION | | Management |

OPEN JOINT STOCK CO VIMPEL-COMMUNICA
 Issuer: 68370R
 SEDOL:
 ISIN: VIP Contest

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|---|---------------|
| 01 | TO APPROVE THE 2005 VIMPELCOM ANNUAL REPORT. | Management |
| 02 | TO APPROVE VIMPELCOM S 2005 ACCOUNTING STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENT (PREPARED IN ACCORDANCE WITH RUSSIAN STATUTORY ACCOUNTING PRINCIPLES) AUDITED BY ROSEXPERTIZA, LLC. | Management |
| 03 | TO NOT PAY ANNUAL DIVIDENDS TO HOLDERS OF COMMON REGISTERED SHARES BASED ON 2005 RESULTS; TO PAY HOLDERS OF PREFERRED REGISTERED SHARES OF TYPE A BASED ON 2005 RESULTS IN THE AMOUNT OF 0.1 KOPECK PER SHARE WITHIN 60 DAYS FROM THE DATE. | Management |
| 05 | TO ELECT THE FOLLOWING INDIVIDUALS TO THE AUDIT COMMISSION: ALEXANDER GERSH, HALVOR BRU AND NIGEL ROBINSON. | Management |
| 06 | TO APPROVE THE FIRM ERNST & YOUNG (CIS) LTD. AS THE AUDITOR OF THE COMPANY S U.S. GAAP ACCOUNTS AND THE FIRM ROSEXPERTIZA, LLC AS THE AUDITOR OF THE COMPANY S ACCOUNTS. | Management |
| 07 | TO APPROVE THE PROGRAMS OF COMPENSATION FOR MEMBERS OF VIMPELCOM S BOARD OF DIRECTORS. | Management |
| 08 | TO APPROVE THE PROGRAMS OF COMPENSATION FOR MEMBERS OF VIMPELCOM S AUDIT COMMISSION. | Management |

REMINGTON OIL AND GAS CORPORATION
 Issuer: 759594
 SEDOL:
 ISIN: REM

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type |
|-----------------|--|---------------|
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JANUARY 22, 2006, BY AND AMONG HELIX ENERGY SOLUTIONS GROUP, INC. (FORMERLY KNOWN AS CAL DIVE INTERNATIONAL, INC.) AND REMINGTON | Management |

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OIL AND GAS CORPORATION, AS AMENDED BY AMENDMENT
NO. 1 TO AGREEMENT AND PLAN OF MERGER DATED JANUARY
24, 2006, AS MORE FULLY DESCRIBED IN THE PROXY
STATEMENT.

02 TO APPROVE ADJOURNMENTS OR POSTPONEMENTS OF THE
SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN
FAVOR OF THE APPROVAL AND ADOPTION OF THE MERGER AGREEMENT.

Manag

SIGNATURES

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

Registrant THE GABELLI DIVIDEND & INCOME TRUST

By (Signature and Title)* /S/ BRUCE N. ALPERT

Bruce N. Alpert, Principal Executive Officer

Date AUGUST 22, 2006

*Print the name and title of each signing officer under his or her signature.