EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND
Form N-PX/A
August 30, 2006

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

FORM N-PX/A

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER:	811-21470
NAME OF REGISTRANT:	Eaton Vance Tax-Advantaged Global Dividend Income Fund
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES:	255 State Street Boston, MA 02109
NAME AND ADDRESS OF AGENT FOR SERVICE:	Alan R. Dynner, Esq. 255 State Street Boston , MA 02109
REGISTRANT'S TELEPHONE NUMBER:	617-482-8260
DATE OF FISCAL YEAR END:	12/31
DATE OF REPORTING PERIOD:	07/01/2005 - 06/30/2006

Eaton Vance Tax-Advantaged Global Dividend Income Fund

ALLIED IRISH BANKS PLC Agen

Security: G02072117
Meeting Type: AGM
Meeting Date: 26-Apr-2006
Ticker:
ISIN: IE0000197834

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THE DIRECTORS HAVE RECEIVED NOTICES FROM THE SHARHOLDER FROM WHOM THE NOTICE AT ITEM 10 ABOVE HAS BEEN RECEIVED OF HIS INTENTION TO PROPOSE RESOLUTIONS FOR THE REMOVAL FROM OFFICE OF TWELVE DIRECTORS. IN LINE WITH PREVIOUS PRACTICE, RESOLUTIONS TO REMOVE DIRECTORS ALREADY RE-APPOINTED AT THE MEETING WILL NOT BE PERMITTED BECAUSE TO DO SO WOULD BE TANTAMOUNT TO ASKING SHAREHOLDERS TO VOTE WTICE ON THE SAME RESOLUTION. SHOULD YOU HAVE ANY FURTHER QUESTIONS REGARDING	Non-Voting	No vote

THIS ITEM, PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE. THANK YOU.

1.	Receive the report of the Directors and the statement of accounts for the YE 31 DEC 2005	Mgmt	For
2.	Declare a final dividend of EUR 0.423 per ordinary share	Mgmt	For
3.A	Re-elect Mr. Adrian Burke as a Director	Mgmt	For
3.B	Re-elect Mr. Kieran Crowley as a Director	Mgmt	For
3.C	Re-elect Mr. Colm Doherty as a Director	Mgmt	For
3.D	Re-elect Mr. Padraic M. Fallon as a Director	Mgmt	For
3.E	Re-elect Mr. Dermot Gleeson as a Director	Mgmt	For
3.F	Re-elect Mr. Don Godson as a Director	Mgmt	For
3.G	Re-elect Mr. John B. McGuckian as a Director	Mgmt	Against
3.H	Re-elect Mr. John O Donnell as a Director	Mgmt	For
3.I	Re-elect Mr. Jim O Leary as a Director	Mgmt	For
3.J	Re-elect Mr. Eugene J. Sheehy as a Director	Mgmt	For
3.K	Re-elect Mr. Michael J. Sullivan as a Director	Mgmt	For
3.L	Re-elect Mr. Robert G. Wilmers as a Director	Mgmt	For
3.M	Re-elect Ms. Jennifer Winter as a Director	Mgmt	For
4.	Approve to increase the basic fee payable to the Non-Executive Directors from EUR 35,000 per annum to EUR 36,500 per annum each	Mgmt	For
5.	Authorize the Directors to fix the remuneration for the Auditors	Mgmt	For
S.6	Authorize the Company and/or any subsidiary Section 155 of the Companies Act, 1963 to make market purchases Section 212 of the Companies Act, 1990 (the Act) of ordinary shares of EUR 0.32 each of the Company share or shares on such terms and conditions and in such manner as the Directors, or, as the case may be, the Directors of such subsidiary, may from time to time determine, subject to the provisions of the Companies Act 1990: a) the maximum number of shares so authorized to be acquired be 91.8 million; b) the minimum and maximum price which may be paid for such share shall be determined in accordance with Article 52 ; Authority expires the earlier of the AGM in 2006 or 28 OCT 2007 ; the Company, or any such subsidiary, may, before such expiry, enter into a contract for the purchase of shares which would or might be wholly or partly executed after such expiry and may complete any such contract as if the	Mgmt	For

	authority conferred hereby had not expired		
S.7	Approve, subject to the passing of Resolution No. 6 and pursuant to Section 209 of the Companies Act 1990 the 1990 Act , that the price range within which any treasury shares for the time being held by the Company may be re-issued off-market be determined in accordance with Article 53 of the Articles of Association; and authority shall be effective from 27 APR 2006 and shall expire at the close of business on the earlier of the next AGM or 25 OCT 2007	Mgmt	For
S.8	Approve that the power conferred on the Directors by Paragraph (b) (ii) of Article 8 of the Articles of Association be renewed for the period ending on the date of the AGM in 2007 or, if earlier, 25th JUL 2007, and for such period the Section 23 amount as defined in Paragraph (d)(iv) of the said Article be EUR 14.69 million	Mgmt	For
9.	Approve the payment in the sum of EUR 579,000 to Mr. Gary Kennedy in compensation for loss of office as the Group Director, Finance and Enterprise Technology	Mgmt	Against
10.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Approve to remove KPMG as the Auditors	Shr	Against
11.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Appoint Mr. Niall Murphy as a Director of the Company	Shr	Against

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ALLTEL CORPORATION Agen

Security: 020039103
Meeting Type: Annual
Meeting Date: 20-Apr-2006
Ticker: AT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM H. CROWN	Mgmt	For
	JOE T. FORD	Mgmt	For
	JOHN P. MCCONNELL	Mgmt	For
	JOSIE C. NATORI	Mgmt	For
02	APPROVAL OF AMENDED AND RESTATED ALLTEL PERFORMANCE INCENTIVE COMPENSATION PLAN	Mgmt	For
03	APPROVAL OF AMENDED AND RESTATED ALLTEL LONG-TERM PERFORMANCE INCENTIVE PLAN	Mgmt	For
04	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For

ALTRIA GROUP, INC. Agend

Security: 02209S103
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: MO
ISIN:

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

AMEREN CORPORATION Agen

Security: 023608102
Meeting Type: Annual
Meeting Date: 02-May-2006

Ticker: AEE
ISIN:

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

AMERICAN ELECTRIC POWER COMPANY, INC Agen

Security: 025537101
Meeting Type: Annual
Meeting Date: 25-Apr-2006
Ticker: AEP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	E.R. BROOKS	Mgmt	For
	D.M. CARLTON	Mgmt	For
	R.D. CROSBY, JR.	Mgmt	For
	J.P. DESBARRES	Mgmt	For
	R.W. FRI	Mgmt	For
	L.A. GOODSPEED	Mgmt	For
	W.R. HOWELL	Mgmt	For
	L.A. HUDSON	Mgmt	For
	M.G. MORRIS	Mgmt	For
	L.L. NOWELL III	Mgmt	For
	R.L. SANDOR	Mgmt	For
	D.G. SMITH	Mgmt	For
	K.D. SULLIVAN	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

ASTRAZENECA PLC Agen

Security: G0593M107
Meeting Type: AGM
Meeting Date: 27-Apr-2006
Ticker:
ISIN: GB0009895292

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the Company s accounts and the reports of the Directors and the Auditor for the YE 31 DEC 2005	Mgmt	For
2.	Approve to confirm the 1st interim dividend of USD 0.38 21.9 pence, SEK 2.99 per ordinary share and to confirm as the final dividend for 2005 the 2nd interim dividend of USD 0.92 51.8 pence SEK 7.02 per ordinary share	Mgmt	For
3.	Re-appoint KPMG Audit Plc, London as the Auditor	Mgmt	For
4.	Authorize the Directors to agree the remuneration of the Auditor	Mgmt	For
5.A	Re-elect Mr. Louis Schweitzer as a Director, in accordance with the Article 65 of the Company s Articles of Association	Mgmt	For
5.B	Re-elect Mr. Hakan Mogren KBE as a Director, in accordance with the Article 65 of the Company s Articles of Association	Mgmt	For
5.C	Re-elect Mr. David R. Brennan as a Director, in accordance with the Article 65 of the Company s Articles of Association	Mgmt	For
5.D	Re-elect Mr. Jonathon Symonds as a Director, in accordance with the Article 65 of the Company s Articles of Association	Mgmt	For
5.E	Re-elect Mr. John Patterson FRCP as a Director, in accordance with the Article 65 of the Company s Articles of Association	Mgmt	For
5.F	Re-elect Sir. Peter Bonfield CBE, FREng as a Director, in accordance with the Article 65 of the Company s Articles of Association	Mgmt	For
5.G	Re-elect Mr. John Buchanan as a Director, in accordance with the Article 65 of the Company s Articles of Association	Mgmt	For
5.H	Re-elect Ms. Jane Henney as a Director, in accordance with the Article 65 of the Company s Articles of Association	Mgmt	For

5.I	Re-elect Ms. Michele Hooper as a Director, in accordance with the Article 65 of the Company s Articles of Association	Mgmt	For
5.J	Re-elect Mr. Joe Jimenez as a Director, in accordance with the Article 65 of the Company s Articles of Association	Mgmt	For
5.K	Re-elect Ms. Erna Moller as a Director, in accordance with the Article 65 of the Company s Articles of Association	Mgmt	For
5.L	Re-elect Mr. Marcus Wallenberg as a Director, in accordance with the Article 65 of the Company s Articles of Association	Mgmt	For
5.M	Re-elect Dame Nancy Rothwell FRS as a Director, in accordance with the Article 65 of the Company s Articles of Association	Mgmt	For
6.	Approve the Directors remuneration report for the YE 31 DEC 2005 as specified	Mgmt	For
7.	Authorize the Company and any Company which is or becomes a Subsidiary of the Company during the period to which this resolution relates to, for the purposes of Part XA of the Companies Act 1985, to make donations to EU Political Organizations or incur EU Political Expenditure during the period ending on the date the of the Company s AGM in 2006 provided that any such donations and expenditure made by the Company together with those made by any subsidiary Company while it is a subsidiary of the Company not exceeding in aggregate of USD 150,000 during that period	Mgmt	For
8.	Approve to renew the authority and power to allot new shares conferred on the Directors by Article 7.1 of the Company s Articles of Association, up to an aggregate nominal amount of USD 131,364,668 Section 80 ; Authority expires at the earlier of the conclusion of the AGM of the Company in 2007 or on 30 JUN 2007	Mgmt	For
S.9	Approve to renew the power conferred on the Directors by Article 7.2 of the Company s Articles of Association, up to an aggregate nominal amount of USD 19,704,700 Section 89 ; Authority expires at the earlier of the conclusion of the AGM of the Company in 2007 or on 30 JUN 2007	Mgmt	For
S.10	Authorize the Company, for the purposes of Section 166 of the Companies Act 1985, to make market purchases Section 163 of that Act of a maximum number of shares which may be purchased is 10% of the Company s share capital of USD 0.25 each in the capital of the Company, at a minimum price of USD 0.25 and up to 105% of the average	Mgmt	For

of middle market values of the Company s ordinary shares as derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires the earlier of the conclusion of the AGM of the Company in 2007 or 30 JUN 2007 ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry

AT&T INC. Agen

Security: 00206R102
Meeting Type: Annual
Meeting Date: 28-Apr-2006
Ticker: T
ISIN:

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

10	STOCKHOLDER PROPOSAL F	Shr	Against

AVALONBAY COMMUNITIES, INC. Agen

Security: 053484101
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: AVB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	BRYCE BLAIR	Mgmt	For
	BRUCE A. CHOATE	Mgmt	For
	JOHN J. HEALY, JR.	Mgmt	For
	GILBERT M. MEYER	Mgmt	For
	TIMOTHY J. NAUGHTON	Mgmt	For
	LANCE R. PRIMIS	Mgmt	For
	H. JAY SARLES	Mgmt	For
	ALLAN D. SCHUSTER	Mgmt	For
	AMY P. WILLIAMS	Mgmt	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

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AXIS CAPITAL HOLDINGS LTD. Agen

Security: G0692U109
Meeting Type: Annual
Meeting Date: 12-May-2006
Ticker: AXS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MICHAEL A. BUTT	Mgmt	No vote
	JOHN R. CHARMAN	Mgmt	No vote
	CHARLES A. DAVIS	Mgmt	No vote
02	TO APPOINT DELOITTE & TOUCHE TO ACT AS THE INDEPENDENT AUDITORS OF AXIS CAPITAL HOLDINGS LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006 AND TO AUTHORIZE THE BOARD OF DIRECTORS ACTING THROUGH THE AUDIT COMMITTEE TO SET THE FEES FOR THE INDEPENDENT AUDITORS.	Mgmt	No vote

BANK OF AMERICA CORPORATION Agen

Security: 060505104
Meeting Type: Annual
Meeting Date: 26-Apr-2006
Ticker: BAC
ISIN:

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

BANK OF MONTREAL Agen

Security: 063671101
Meeting Type: Annual
Meeting Date: 02-Mar-2006
Ticker: BMO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
0A	DIRECTOR		
	ROBERT M. ASTLEY	Mgmt	For
	STEPHEN E. BACHAND	Mgmt	For
	DAVID R. BEATTY	Mgmt	For
	ROBERT CHEVRIER	Mgmt	For
	F. ANTHONY COMPER	Mgmt	For
	RONALD H. FARMER	Mgmt	For
	DAVID A. GALLOWAY	Mgmt	For
	HAROLD N. KVISLE	Mgmt	For
	EVA LEE KWOK	Mgmt	For
	BRUCE H. MITCHELL	Mgmt	For
	PHILIP S. ORSINO	Mgmt	For
	J. ROBERT S. PRICHARD	Mgmt	For
	JEREMY J. REITMAN	Mgmt	For
	GUYLAINE SAUCIER	Mgmt	For
	NANCY C. SOUTHERN	Mgmt	For
0B	APPOINTMENT OF AUDITORS	Mgmt	For
0C	SHAREHOLDER PROPOSAL NO. 1	Shr	Against
0D	SHAREHOLDER PROPOSAL NO. 2	Shr	Against
0E	SHAREHOLDER PROPOSAL NO. 3	Shr	Against

BARCLAYS PLC Agen

Security: G08036124
Meeting Type: AGM
Meeting Date: 27-Apr-2006
Ticker:
ISIN: GB0031348658

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the reports of the Directors and Auditors and the audited accounts of the Company for the YE 31 DEC 2005	Mgmt	For
2.	Approve the Directors report on remuneration for the YE 31 DEC 2005	Mgmt	For
3.	Re-elect Mr. Fulvio Conti as a Director of the Company	Mgmt	For
4.	Re-elect Dr. Danie Cronje as a Director of the Company	Mgmt	For
5.	Re-elect Mr. Robert E. Diamond Jr as a Director of the Company	Mgmt	For

6.	Re-elect Mr. Robert Steel as a Director of the Company	Mgmt	For
7.	Re-elect Mr. John Sunderland as a Director of the Company	Mgmt	For
8.	Re-elect Professor Dame Sandra Dawson as a Director of the Company	Mgmt	For
9.	Re-elect Sir Richard Broadbent as a Director of the Company	Mgmt	For
10.	Re-elect Mr. Gary Hoffman as a Director of the Company	Mgmt	For
11.	Re-elect Mr. Naguib Kheraj as a Director of the Company	Mgmt	For
12.	Re-elect Sir Nigel Rudd as a Director of the Company	Mgmt	For
13.	Re-appoint PricewaterhouseCoopers LLP, Chartered Accountants and Registered Auditors, as the Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Mgmt	For
14.	Authorize the Directors to set the remuneration of the Auditors	Mgmt	For
15.	Authorize the Company to make EU political donations not exceeding GBP 25,000 in total and incur EU political expenditures not exceeding GBP 25,000 in total	Mgmt	For
16.	Approve to renew the authority given to Barclays Bank PLC to make EU political donations	Mgmt	For
17.	Approve to renew the authority given to the Directors to allot securities	Mgmt	For
S.18	Approve to renew the authority given to the Directors to allot securities for cash other than on pro-rata basis to shareholders and to sell treasury shares	Mgmt	For
S.19	Approve to renew the Companys authority to purchase its own shares	Mgmt	For

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BCE INC. Agen

Security: 05534B109
Meeting Type: Special
Meeting Date: 07-Jun-2006
Ticker: BCE
ISIN:

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

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BELLSOUTH CORPORATION Agen

Security: 079860102
Meeting Type: Annual
Meeting Date: 24-Apr-2006
Ticker: BLS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	F.D. ACKERMAN	Mgmt	For
	R.V. ANDERSON	Mgmt	For
	J.H. BLANCHARD	Mgmt	For
	J.H. BROWN	Mgmt	Withheld
	A.M. CODINA	Mgmt	For
	M.L. FEIDLER	Mgmt	For
	K.F. FELDSTEIN	Mgmt	For
	J.P. KELLY	Mgmt	For
	L.F. MULLIN	Mgmt	For
	R.B. SMITH	Mgmt	For

	W.S. STAVROPOULOS	Mgmt	For
02	RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	SHAREHOLDER PROPOSAL RE: DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shr	Against

BNP PARIBAS, PARIS Agen

Security: F1058Q238
Meeting Type: AGM
Meeting Date: 23-May-2006
Ticker:
ISIN: FR0000131104

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THE MEETING HELD ON 12 MAY 2006 HAS BEEN POSTPONED DUE TO LACK OF QUORUM AND THAT THE SECOND CONVOCATION WILL BE HELD ON 23 MAY 2006. PLEASE ALSO NOTE THE NEW CUTOFF DATE 18 MAY 2006. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote
	Verification Period: Registered Shares: 1 to 5 days prior to the meeting date, depends on company s by-laws. Bearer Shares: 6 days prior to the meeting date. French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: 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	Non-Voting	No vote

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

1.	Receive the reports of the Board of Directors and the Statutory Auditors and approve the consolidated financial statements for the FYE 31 DEC 2005	Mgmt	For
2.	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, showing net income of EUR 3,423,168,749.54	Mgmt	For
3.	Receive the result for the FY be appropriated as follows: net earnings for the FY: EUR 3,423,168,749.54, retained earnings: EUR 8,690,141,972.17, total: EUR 12,113,310,721.71, to the special investment reserve: EUR 54,646,169.00, dividend: EUR 2,183,005,487.00 retained earnings: EUR 9,875,659,065.71 total: EUR 12,113,310,721.71, the shareholders will receive a net dividend of EUR 2.60 per share of a par value of EUR 2.00, and will entitle to the allowance provided by the French General Tax Code; authorize the Board of Directors to register the fraction of the dividend on shares held by BNP Paribas in the retained earnings account; this dividend will be paid by cash as from 31 MAY 2006 as required by Law	Mgmt	For
4.	Receive the special report of the Auditors on Agreements Governed by Article L.225-38 of the French Commercial Code and approve the said report and the Agreements referred to therein	Mgmt	For
5.	Authorize the Board of Directors to buy back the Company s shares on the open market, subject to the conditions described below: maximum purchase price: EUR 100.00, maximum number of shares to be acquired: 10% of the share capital, i.e. 84,033,110 shares, maximum funds invested in the share buybacks: EUR 8,403,311,000.00; authorize the Board of Directors to take all necessary measures and accomplish all necessary formalities; Authority expires for a period of 18 months	Mgmt	For
6.	Appoint Mrs. Laurence Parisot as a Director for a 3-year period	Mgmt	For
7.	Approve to renew the appointment of Mr. Claude Bebear as a Director for a 3 year period	Mgmt	For
8.	Approve to renew the appointment of Mr. Jean-Louis beffa as a Director for a 3 year period	Mgmt	For

9.	Approve to renew the appointment of Mr. Alain Joly as a Director for a 3 year period	Mgmt	For
10.	Approve to renew the appointment of Mr. Denis Kessler as a Director for a 3 year period	Mgmt	For
11.	Approve to renew the appointment of Mr. Michel Pebereau as a Director for a 3 year period	Mgmt	For
12.	Appoint Deloitteet Associes as the Statutory Auditor, to replace Barbier Frinault Et Autres, Societebeas as a Deputy Auditor to replace Richard Olivier, for a 6 year period	Mgmt	For
13.	Approve to renew the appointment the Statutory Auditor of Mazarset Guerard, and Michel Barbet Massin as a Deputy Auditor for a 6 year period	Mgmt	For
14.	Approve to renew the appointment of PricewaterhouseCoopers Audit as the Statutory Auditor and Pierrecoll as the Deputy Auditor for a 6 year period	Mgmt	For
15.	Grant full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carryout all filings, publications and other formalities prescribed by Law	Mgmt	For
16.	Authorize the Board of Directors to increase the capital, on 1 or more occasions, in France or Abroad, by a maximum nominal amount of EUR 1,000,000,000.00, by issuance, with preferred subscription rights maintained, of ordinary shares and securities giving access to the capital; the maximum nominal amount of debt securities which may be issued shall not exceed EUR 10,000,000,000.00; Authority expires for a period of 26 months ; this delegation of powers cancels and replaces the unused portion of any earlier delegations to the same effect; authorize the Board of Directors to take all measures and accomplish all necessary formalities	Mgmt	For
17.	Authorize the Board of Directors to increase the capital, on 1 or more occasions, in France or abroad, by a maximum nominal amount of EUR 320,000,000.00, by issuance, without preferred subscription rights, of ordinary shares and securities giving access to the capital; the maximum nominal amount of debt securities which may be issued shall not exceed EUR 7,000,000,000.00; Authority expires for a period of 26 months ; this delegation of powers cancels and replaces the unused portion of any earlier delegations to the same effect; authorize the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	For
18.	Authorize the Board of Directors to increase the share capital in 1 or more occasions, up to 10% of the share capital, in consideration for the contributions in kind, granted to the	Mgmt	For

	Company, of unquoted capital securities or securities giving access to share capital; the maximum amount of capital increase to be carried out under this delegation of authority shall count against the nominal ceiling of EUR 320,000,000.00 concerning the capital increases without preferred subscription rights authorized by Resolution Number. 17; Authority expires for a period of 26 months ; Authorize the Board of Directors to take all necessary measures and accomplish all necessary formalities		
19.	Authorize the Board of Directors to increase the share capital, in 1 or more occasions, to a maximum nominal amount of EUR 1,000,000,000.00, by way of capitalizing all or part of there serves, profits or add paid in capital, by issuing bonus shares or raising the par value of existing shares, or by a combination of these methods; this delegation of powers cancels and replaces the unused portion of any earlier delegations to the same effect; Authority expires for a period of 26 months ; authorize the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	For
20.	Approve the maximum nominal amount pertaining to the capital increases to be carried out with the use of the authorizations given by Resolutions Number 16, 17 and 19 shall not exceed EUR 1,000,000,000.00, the debt securities which may be issued with the use of the authorizations given by Resolutions Number 16 and 17 shall not exceed EUR 10,000,000,000.00	Mgmt	For
21.	Amend the Resolution Number. 14 authorization to grant stock options to Corporate Officers and certain employees adopted by the combined shareholders meeting of 18 MAY 2005, Authority expires for a period of 38 months ; the number of shares that may be subscribed or purchased through the exercise of outstanding option may not exceed 3% of the banks issued capital as of the date of this meeting; the total number of bonus granted by virtue of there Resolution Number. 15 of the combined shareholders meeting of 18 MAY 2005 shall count against this ceiling	Mgmt	For
22.	Authorize the Board of Directors to increase the share capital, on 1 or more occasions and at its discretion, by way of issuing shares in favour of the Members of the Banks Company Savings Plan; Authority expires for a period of 26 months ; for a maximum nominal amount that shall not exceed EUR 36,000,000.00; authorize the Board of Directors to take all necessary measures and accomplish all necessary formalities; this authorization cancels and replaces the unused portion of any earlier authorizations to the same effect	Mgmt	For
23.	Authorize the Board of Directors to reduce the	Mgmt	For

share capital, on 1 or more occasions, by cancelling all or part of the BNP Paribas shares that the Bank currently holds or that it may acquire in accordance with the conditions laid down by the ordinary shareholders meeting, up to a maximum of 10% of the share capital over a 24-month period; Authority expires for a period of 18 months ; it supersedes the authorization granted by the shareholders meeting of 18 MAY 2005 in its Resolution Number. 16; authorize the Board of Directors to take all necessary measures and accomplish all necessary formalities

24.	Approve the report of the Board of Directors, the reports of the Merger and the Merger Agreement signed on 27 MAR 2006, the shareholders meeting approves: all the provisions of this merger Agreement, pursuant to which Societe Centrale D Investissements contributes to BNP Paribas, subject to the fulfilment of the conditions precedent provided for in said Agreement, all of its assets; with the corresponding taking-over of all its liabilities, the valuation of the contribution: the assets are valued at EUR 5,453,471.955.00 and the liabilities at EUR 157,865,721.00, i.e. a total amount of EUR 5.295,606,234.00, the consideration for the contributions according to an exchange ratio of 3 BNP Paribas shares against 1 Societe Centraled Investissements share; consequently, subject to the fulfilment of the conditions precedent provided for in Agreement, the shareholders meeting decides to increase the share capital by EUR 1,890.00 by the creation of 945 new fully paid-up shares of a par value of EUR 2.00 each, carrying rights to the 2005 dividend and to be distributed among the shareholders of the acquired Company, according to an exchange ratio of 3 BNP Paribas shares against 1 Societe Centrale D Investlssements share; the difference between the amount of the net assets contributed and the amount of the share capital increase; estimated at EUR 48,139.00, form the merger premium a merger surplus of EUR 807,534.174.00 results from this an amount EUR 190.00 will be drawn upon the merger premium and allocated to the legal reserve and the balance. i.e. EUR 47,949.00,will be allocated to the Bank balance sheet liabilities in the merger premiums account to which the Company s existing and new shareholders will hold rights allocation of the merger surplus; EUR 167,482,877.00 to the result EUR 640,051,297,00 to the merger premiums account the shareholders meeting; authorize the Board of Directors, to charge the merger operation costs against the merger premiums account; consequently to what was mentioned, the shareholders meeting records that, subject to the fulfilment of the conditions precedent provided for in the merger Agreement, that Societe Centrale D Investissements shall be automatically dissolved with out any liquidation;	Mgmt	For

	authorize the Board of Directors to take all necessary measures and accomplish all necessary formalities		
25.	Approve to simplify the terms and conditions of elections and consequently, decides to amend the second Paragraph of Article Number 7 of the Bylaws: Directors elected by BNP Paribas employees	Mgmt	For
26.	Grants full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed by Law	Mgmt	For

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BNP PARIBAS, PARIS Agen

Security: F1063K242
Meeting Type: MIX
Meeting Date: 23-May-2006
Ticker:
ISIN: FR0010272641

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THE MEETING HELD ON 12 MAY 2006 HAS BEEN POSTPONED DUE TO LACK OF QUORUM AND THAT THE SECOND CONVOCATION WILL BE HELD ON 23 MAY 2006. PLEASE ALSO NOTE THE NEW CUTOFF DATE IS 18 MAY 2006. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote
	A Verification Period exists in France. Please see http://ics.adp.com/marketguide for complete information. Verification Period: Registered Shares: 1 to 5 days prior to the meeting date, depends on company s by-laws. Bearer Shares: 6 days prior to the meeting date. French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: ADP will forward voting instructions to the Global Custodians that have become Registered Intermediaries, on ADP Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact ADP. Trades/Vote Instructions: Since France maintains a Verification Period, for vote instructions submitted that have a trade transacted (sell)	Non-Voting	No vote

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

1.	Receive the reports of the Board of Directors and the Statutory Auditors and approve the consolidated financial statements for the FYE 31 DEC 2005	Mgmt	No vote
2.	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 showing net income of EUR 3,423,168,749.54	Mgmt	No vote
3.	Approve the result for the FY appropriated as follows: net earnings for the FY: EUR 3,423,168,749.54 retained earnings: EUR 8,690,141,972.17 total: EUR 12,113,310,721.71 to the special investment reserve: EUR 54,646,169.00 dividend: EUR 2,183,005,487.00 retained earnings: EUR 9,875,659,065.71 total: EUR 12,113,310,721.71, the shareholders will receive a net dividend of EUR 2.60 per share of a par value of EUR 2.00, and will entitle to the allowance provided by the French General Tax Code, the Board of Directors is given full powers to register the fraction of the dividend on shares held by BNP Paribas in the retained earnings account, this dividend will be paid by cash as from 31 MAY 2006 as required by law; authorize the Board of Directors to draw upon the retained earnings account the sums required to pay for the dividend concerning shares resulting from the subscription options exercise, which would be carried out before the dividend payment	Mgmt	No vote
4.	Receive the special report of the Auditors on agreements governed by Article L. 225-38 of the French Commercial Code and approve the said report and the agreements referred to therein	Mgmt	No vote
5.	Authorize the Board of Directors to buy back the Company s shares on the open market, in supersession of all existing authorities, subject to the conditions described below: maximum purchase price: EUR 100.00, maximum number of shares to be acquired: 10 per cent of the share capital, i.e. 84,033,110 shares, maximum funds invested in the share buybacks: EUR 8,403,311,000.00 and to take all necessary measures and accomplish	Mgmt	No vote

	all necessary formalities Authority expires at the end of 18-months		
6.	Appoint Mrs. Laurence Parisot as Director for a 3-year period	Mgmt	No vote
7.	Approve to renew the appointment of Mr. Claude Bebear as Director for a 3-year period	Mgmt	No vote
8.	Approve to renew the appointment of Mr. Jean-Louis Beffa as Director for a 3-year period	Mgmt	No vote
9.	Approve to renew the appointment of Mr. Alain Joly as Director for a 3-year period	Mgmt	No vote
10.	Approve to renew the appointment of Mr. Denis Kessler as Director for a 3-year period	Mgmt	No vote
11.	Approve to renew the appointment of Mr. Michel Pebereau as Director for a 3-year period	Mgmt	No vote
12.	Appoint Deloitte ET Associes as the Statutory Auditor to replace Barbier Frinault ET Autres, Societe Beas as the Deputy Auditor to replace Richard Olivier, for a 6-year period	Mgmt	No vote
13.	Approve to renew the appointment: as Statutory Auditor of Mazars ET Guerard, as Deputy Auditor of Michel Barbet-Massin, for a 6-year period	Mgmt	No vote
14.	Approve to renew the appointment: as Statutory Auditor of PricewaterhouseCoopers Audit, as Deputy Auditor of Pierre Coll, for a 6-year period	Mgmt	No vote
15.	Grant full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed by law	Mgmt	No vote
16.	Authorize the Board of Directors to increase the capital, on one or more occasions, in France or abroad, by a maximum nominal amount of EUR 1,000,000,000.00, by issuance, with preferred subscription rights maintained, of ordinary shares and securities giving access to the capital the maximum nominal amount of debt securities which may be issued shall not exceed EUR 10,000,000,000.00; Authority expires at the end of 26-months this delegation of powers cancels and replaces the unused portion of any earlier delegations to the same effect and to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
17.	Authorize the Board of Directors to increase the capital, on one or more occasions, in France or abroad, by a maximum nominal amount of EUR 320,000,000.00, by issuance, without preferred subscription rights, of ordinary shares and securities giving access to the capital the maximum nominal amount of debt securities which	Mgmt	No vote

	may be issued shall not exceed EUR 7,000,000,000.00 Authority expires at the end of 26-months this delegation of powers cancels and replaces the unused portion of any earlier delegations to the same effect and to take all necessary measures and accomplish all necessary formalities		
18.	Authorize the Board of Directors to increase the share capital, in one or more occasions, up to 10% of the share capital, in consideration for the contributions in kind, granted to the Company, of unquoted capital securities or securities giving access to share capital; the maximum amount of capital increase to be carried out under this delegation shall count against the nominal ceiling of EUR 320,000,000.00 concerning the capital increase without preferred subscription rights authorized by Resolution No. 17; Authority is granted for a 26-month period ; and to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
19.	Authorize the Board of Directors to increase the share capital, in one or more occasions, to a maximum nominal amount of EUR 1,000,000,000.00, by way of capitalizing all or part of the reserves, profits or additional paid in capital, by issuing bonus shares or raising the par value of existing shares, or by a combination of these methods this delegation of powers cancels and replaces the unused portion of any earlier delegations to the same effect; Authority expires at the end of 28-months ; and to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
20.	Approve that the maximum nominal amount pertaining to: the capital increases to be carried out with the use of the authorizations given by Resolutions 16,17 and 19 shall not exceed EUR 1,000,000,000.00, the debt securities which may be issued with the use of the authorizations given by Resolutions 16 and 17 shall not exceed EUR 10,000,000,000.00	Mgmt	No vote
21.	Amend the Resolution 14 authorization to grant stock options to corporate officers and certain employees adopted by the MIX meeting of 18 MAY 2005 given for a 38-month period as from this date, as follows: the number of shares that may be subscribed or purchased through the exercise of outstanding options may not exceed 3% of the banks issued capital as of the date of this meeting, the total number of bonus shares granted by virtue of the Resolution 1 of the MIX meeting of 18 MAY 2005 shall count against this ceiling	Mgmt	No vote
22.	Authorize the Board of Directors to increase the share capital, on one or more occasions and at its sole discretion, by way of issuing shares in favor of the Members of the Bank s Company Savings Plan; Authority expires	Mgmt	No vote

	at the end of 26-months and for a maximum nominal amount that shall not exceed EUR 38,000,000.00 to take all necessary measures and accomplish all necessary formalities this authorization cancels and replaces the unused portion of any earlier authorizations to the same effect		
23.	Authorize the Board of Directors to reduce the share capital on one or more occasions, in supersession of all existing authorities, by canceling all or part of the BNP Paribas shares that the Bank currently holds or that it may acquire in accordance with the conditions laid down by the ordinary shareholders meeting, up to a maximum of 10% of the share capital over a 24-month period Authority expires at the end of 18-months and to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
24.	Receive the report of the Board of Directors, the reports of the merger Auditors and the merger agreement signed on 27 MAR 2006 and approve: all the provisions of this Merger Agreement, pursuant to which Societe Centrale dininvestissements contributes to BNP Paribas, subject to the fulfillment of the conditions precedent provided for in said agreement, all of ifs assets. with the corresponding taking-over of all its liabilities, the valuation of the contribution: the assets are valued at EUR 5,453,471,955.00 and tile liabilities at EUR 157,865,721.00, i.e. a total amount of EUR 5,295,606,234.00, the consideration for the contributions according to an exchange ratio of 3 BNP Paribas shares against 1 Societe Centrale investments share consequently, subject to the fulfillment of the conditions precedent provided for in said agreement; to increase the share capital by EUR 1,890.00 by the creation of 945 new fully paid-up shares of a par value of EUR 2.00 each carrying rights to the 2008 dividend and to be distributed among the shareholders of the acquired Company, according to an exchange ratio of 3 BNP Paribas shares against 1 Societe Centrale dinvestissements share the difference between the amount of the net assets contributed and the amount of the share capital increase, estimated at EUR 48.139.00, form the merger premium a merger surplus of fur 807,534,174.00 results from this an amount EUR 190.00 will be drawn upon the merger premium and allocated to the legal reserve and the balance, i.e. EUR 47,949.00, will be allocated to the bank balance sheet liabilities in the merger premiums account to which the Company s existing and new shareholders will hold rights allocation of the merger surplus: EUR 167,482,877.0010 the result EUR 640,051.297.00 to the merger premiums account and authorize the Board of directors to charge the merger operation costs against the merger premiums account consequently to what was mentioned, the shareholders meeting	Mgmt	No vote

	records that, subject to the fulfillment of the conditions precedent provided for in the merger agreement, that Societe Centrale D investissements shall be automatically dissolved without any liquidation and to take all necessary measures and accomplish all necessary formalities		
25.	Approve to simplify the terms and conditions of elections and consequently, to amend the second paragraph of Article 7 of the bylaws Directors elected by BNP Paribas employees	Mgmt	No vote
26.	Grant full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings. publications and other formalities prescribed by law	Mgmt	No vote

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BOSTON PROPERTIES, INC. Agen

Security: 101121101
Meeting Type: Annual
Meeting Date: 03-May-2006
Ticker: BXP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM M. DALEY	Mgmt	Withheld
	EDWARD H. LINDE	Mgmt	Withheld
	DAVID A. TWARDOCK	Mgmt	Withheld
02	TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL CONCERNING THE ANNUAL ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	For
03	TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL CONCERNING EXECUTIVE COMPENSATION, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	For

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BOUYGUES, PARIS Agen

Security: F11487125
Meeting Type: MIX
Meeting Date: 27-Apr-2006
Ticker:
ISIN: FR0000120503

Prop.#	Proposal	Proposal Type	Proposal Vote

	Verification Period: Registered Shares: 1 to 5 days prior to the meeting date, depends on company s by-laws. Bearer Shares: 6 days prior to the meeting date. French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: ADP will forward voting instructions to the Global Custodians that have become Registered Intermediaries, on ADP Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact ADP. Trades/Vote Instructions: Since France maintains a Verification Period, for vote instructions submitted that have a trade transacted (sell) for either the full security position or a partial amount after the vote instruction has been submitted to ADP and the Global Custodian advises ADP of the position change via the account position collection process, ADP has a process in effect which will advise the Global Custodian of the new account position available for voting. This will ensure that the local custodian is instructed to amend the vote instruction and release the shares for settlement of the sale transaction. This procedure pertains to sale transactions with a settlement date prior to Meeting Date + 1	Non-Voting	No vote
1.	Approve the reports of the Board of Directors, the Chairman of the Board of Directors and the Auditors general reports, Company s financial statements, balance sheet for the year 2005 showing net income of EUR 260.833,378.18 and grant permanent discharge to the Directors for the performance of their duties during the said FY	Mgmt	No vote
2.	Receive the reports of the Board of Directors, the Chairman of the Board of Directors and the Statutory auditors and approve the consolidated financial statements for the said FY in the form presented to the meeting showing net Income Group share of EUR 832,170,000.00	Mgmt	No vote
3.	Approve that the distributable income for the FY of EUR 537,180,016.80 be appropriated as follows: first net dividend: EUR 0.05 per share or investment certificate i.e. an overall amount of: EUR 16,838,144.80, additional net dividend: EUR 0.85 per share or investment certificate, i.e an overall amount of: EUR 286,248,461.80 the balance of EUR 234,093,410.40 to the retained earnings account; the shareholders will receive a net dividend of EUR 0.90 per share or per investment certificate and will entitle natural	Mgmt	No vote

	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 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	Mgmt	No vote
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	Mgmt	No vote
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	Mgmt	No vote
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	Mgmt	No vote
8.	Appoint Mr. Martin Bouygues as a Director for a 3 year period	Mgmt	No vote
9.	Appoint Mrs. Monique Bouygues as a Director for a 3 year period	Mgmt	No vote
10.	Approve to renew the appointment of Mr. Georges Chodron De Courcel as a Director for a period of 3 years	Mgmt	No vote
11.	Appoint Mr. Francois Bertiere as a Director for a 3 year period	Mgmt	No vote
12.	Ratify the transfer of the Head Office of the Company to: 32, Avenue Hoche, 75008 Paris and amend the Article 4 of the Bylaws	Mgmt	No vote
13.	Authorize the Board of Directors, to buy back the Company s shares or investment certificates on the open market, subject to the conditions described below: maximum purchase price: EUR	Mgmt	No vote

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 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	Mgmt	No vote
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	Mgmt	No vote
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,	Mgmt	No vote

	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		
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 s entitling to subscribe, on preferential conditions, to shares of the company and to freely allocate them to the shareholders; the maximal nominal amount of capital increases to be carried out under this delegation of authori1y shall not exceed EUR 150,000,000.00 this amount shall count against the global ceiling set in the 10th Resolution of the shareholder s 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	Mgmt	No vote
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	Mgmt	No vote
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,	Mgmt	No vote

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

20.	Amend the Article 18 of the By-Laws: control agents	Mgmt	No vote
21.	Approve to grant all powers to the bearer of an original a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed by Law	Mgmt	No vote

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BP P.L.C. Agen

Security: 055622104
Meeting Type: Annual
Meeting Date: 20-Apr-2006
Ticker: BP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND THE ACCOUNTS	Mgmt	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For
03	DIRECTOR		
	DR D C ALLEN	Mgmt	For
	LORD BROWNE	Mgmt	For
	MR J H BRYAN	Mgmt	For
	MR A BURGMANS	Mgmt	For
	MR I C CONN	Mgmt	For
	MR E B DAVIS, JR	Mgmt	For
	MR D J FLINT	Mgmt	For
	DR B E GROTE	Mgmt	For
	DR A B HAYWARD	Mgmt	For
	DR D S JULIUS	Mgmt	For
	SIR TOM MCKILLOP	Mgmt	For
	MR J A MANZONI	Mgmt	For
	DR W E MASSEY	Mgmt	For
	SIR IAN PROSSER	Mgmt	For
	MR M H WILSON	Mgmt	For
	MR P D SUTHERLAND	Mgmt	For
04	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO SET THEIR REMUNERATION	Mgmt	For
05	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Mgmt	For
06	TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Mgmt	For

07	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS	Mgmt	For

BT GROUP PLC Agen

Security: G16612106
Meeting Type: AGM
Meeting Date: 13-Jul-2005
Ticker:
ISIN: GB0030913577

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the financial statements and the Statutory reports	Mgmt	No vote
2.	Approve the remuneration report	Mgmt	No vote
3.	Approve the final dividend of 6.5 pence per ordinary share	Mgmt	No vote
4.	Re-elect Mr. Ben Verwaayen as a Director	Mgmt	No vote
5.	Re-elect Dr. Paul Reynolds as a Director	Mgmt	No vote
6.	Re-elect Mr. Carl Symon as a Director	Mgmt	No vote
7.	Re-elect Mr. Baroness Jay as a Director	Mgmt	No vote
8.	Elect Mr. Hanif Lalani as a Director	Mgmt	No vote
9.	Re-appoint PricewaterhouseCoopers as the Auditors of the Company	Mgmt	No vote
10.	Authorize the Board to fix remuneration of the Auditors	Mgmt	No vote
11.	Grant authority to issue of equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of GBP 140,000,000	Mgmt	No vote
S.12	Grant authority to issue of equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of GBP 21,800,000	Mgmt	No vote
S.13	Grant authority to make market purchase of 850,000,000 ordinary shares	Mgmt	No vote
14.	Amend the BT Group Retention Share Plan and the BT Group Deferred Bonus Plan	Mgmt	No vote
15.	Authorize British Telecommunication PLC to make EU Political Organization donation up to GBP 100,000	Mgmt	No vote

CANADIAN IMPERIAL BANK OF COMMERCE Agen

Security: 136069101
Meeting Type: Annual
Meeting Date: 02-Mar-2006
Ticker: BCM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPOINTMENT OF AUDITORS	Mgmt	No vote
02	DIRECTOR		
	B.S. BELZBERG	Mgmt	No vote
	J.H. BENNETT	Mgmt	No vote
	G.F. COLTER	Mgmt	No vote
	W.L. DUKE	Mgmt	No vote
	I.E.H. DUVAR	Mgmt	No vote
	W.A. ETHERINGTON	Mgmt	No vote
	M.A. FRANSSEN	Mgmt	No vote
	G.D. GIFFIN	Mgmt	No vote
	J.A. GRANT	Mgmt	No vote
	L.S. HASENFRATZ	Mgmt	No vote
	P.M. HAYLES	Mgmt	No vote
	J.S. LACEY	Mgmt	No vote
	J.P. MANLEY	Mgmt	No vote
	G.T. MCCAUGHEY	Mgmt	No vote
	C. SIROIS	Mgmt	No vote
	S.G. SNYDER	Mgmt	No vote
	C.M. TRUDELL	Mgmt	No vote
	R.W. TYSOE	Mgmt	No vote
3A	SHAREHOLDER PROPOSAL NO. 1	Shr	No vote
3B	SHAREHOLDER PROPOSAL NO. 2	Shr	No vote
3C	SHAREHOLDER PROPOSAL NO. 3	Shr	No vote

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

Security: 151290889
Meeting Type: Special
Meeting Date: 27-Apr-2006
Ticker: CX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
E1	PROPOSAL TO SPLIT EACH OF THE COMPANY S ORDINARY	Mgmt	For

	COMMON SHARES SERIES A AND SERIES B SHARES AND AMEND ARTICLE 6 OF THE COMPANY S BY-LAWS.		
E2	PROPOSAL TO CHANGE THE COMPANY S BY-LAWS.	Mgmt	For
E3	APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING AND THE CHANGES IN THE COMPANY S BY-LAWS OR ESTATUTOS SOCIALES, IF APPLICABLE.	Mgmt	For
O1	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005.	Mgmt	For
O2	ALLOCATION OF PROFITS AND THE MAXIMUM AMOUNT OF FUNDS TO BE USED FOR THE PURCHASE OF COMPANY SHARES.	Mgmt	For
O3	PROPOSAL TO INCREASE THE CAPITAL STOCK OF THE COMPANY IN ITS VARIABLE PORTION.	Mgmt	For
O4	APPOINTMENT OF DIRECTORS AND STATUTORY AUDITORS, AND PRESIDENT OF THE AUDIT COMMITTEE AND SOCIETAL PRACTICES.	Mgmt	For
O5	COMPENSATION OF DIRECTORS, STATUTORY AUDITORS AND AUDIT AND SOCIETAL PRACTICES COMMITTEE.	Mgmt	For
O6	APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING.	Mgmt	For

CHEVRON CORPORATION Agen

Security: 166764100
Meeting Type: Annual
Meeting Date: 26-Apr-2006
Ticker: CVX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	S.H. ARMACOST	Mgmt	For
	L.F. DEILY	Mgmt	For
	R.E. DENHAM	Mgmt	For
	R.J. EATON	Mgmt	For
	S. GINN	Mgmt	For
	F.G. JENIFER	Mgmt	For
	S. NUNN	Mgmt	For
	D.J. O'REILLY	Mgmt	For
	D.B. RICE	Mgmt	For
	P.J. ROBERTSON	Mgmt	For
	C.R. SHOEMATE	Mgmt	For
	R.D. SUGAR	Mgmt	For
	C. WARE	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC	Mgmt	For

	ACCOUNTING FIRM		
03	AMEND COMPANY BY-LAWS TO INCLUDE PROPONENT REIMBURSEMENT	Shr	For
04	REPORT ON OIL & GAS DRILLING IN PROTECTED AREAS	Shr	Against
05	REPORT ON POLITICAL CONTRIBUTIONS	Shr	Against
06	ADOPT AN ANIMAL WELFARE POLICY	Shr	Against
07	REPORT ON HUMAN RIGHTS	Shr	For
08	REPORT ON ECUADOR	Shr	Against

CITIGROUP INC. Agen

Security: 172967101
Meeting Type: Annual
Meeting Date: 18-Apr-2006
Ticker: C
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	C. MICHAEL ARMSTRONG	Mgmt	For
	ALAIN J.P. BELDA	Mgmt	For
	GEORGE DAVID	Mgmt	For
	KENNETH T. DERR	Mgmt	For
	JOHN M. DEUTCH	Mgmt	For
	R. HERNANDEZ RAMIREZ	Mgmt	For
	ANN DIBBLE JORDAN	Mgmt	For
	KLAUS KLEINFELD	Mgmt	For
	ANDREW N. LIVERIS	Mgmt	For
	DUDLEY C. MECUM	Mgmt	For
	ANNE MULCAHY	Mgmt	For
	RICHARD D. PARSONS	Mgmt	For
	CHARLES PRINCE	Mgmt	For
	JUDITH RODIN	Mgmt	For
	ROBERT E. RUBIN	Mgmt	For
	FRANKLIN A. THOMAS	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For
03	PROPOSAL TO AMEND ARTICLE FOURTH OF THE RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
04	PROPOSAL TO AMEND ARTICLE EIGHTH OF THE RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
05	PROPOSAL TO AMEND ARTICLE NINTH OF THE RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
06	STOCKHOLDER PROPOSAL REQUESTING NO FUTURE NEW	Shr	Against

	STOCK OPTION GRANTS AND NO RENEWAL OR REPRICING OF CURRENT STOCK OPTIONS.		
7	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against
8	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shr	Against
9	STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION OF A POLICY REGARDING PERFORMANCE-BASED EQUITY COMPENSATION FOR SENIOR EXECUTIVES.	Shr	For
10	STOCKHOLDER PROPOSAL REGARDING REIMBURSEMENT OF EXPENSES INCURRED BY A STOCKHOLDER IN A CONTESTED ELECTION OF DIRECTORS.	Shr	Against
11	STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES.	Shr	Against
12	STOCKHOLDER PROPOSAL REQUESTING THE RECOUPMENT OF MANAGEMENT BONUSES IN THE EVENT OF A RESTATEMENT OF EARNINGS.	Shr	Against

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CITIZENS COMMUNICATIONS COMPANY Agen

Security: 17453B101
Meeting Type: Annual
Meeting Date: 25-May-2006
Ticker: CZN
ISIN:

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

04	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For

COMPAGNIE FINANCIERE RICHEMONT AG Agen

Security: H25662141
Meeting Type: AGM
Meeting Date: 15-Sep-2005
Ticker:
ISIN: CH0012731458

Prop.#	Proposal	Proposal Type	Proposal Vote
	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
1.	Accept the financial statements and the statutory reports	Mgmt	No vote
2.	Approve the allocation of income and dividends of CHF 0.04 per A bearer share and CHF 0.004 per B bearer share	Mgmt	No vote
3.	Grant discharge to the Board and the Senior Management	Mgmt	No vote
4.1	Re-elect Mr. Johann Rupert as a Director	Mgmt	No vote
4.2	Re-elect Mr. Jean-Paul Aeschimann as a Director	Mgmt	No vote
4.3	Re-elect Mr. Franco Cologni as a Director	Mgmt	No vote
4.4	Re-elect Mr. Leo Deschuyteneer as a Director	Mgmt	No vote
4.5	Re-elect Lord Douro as a Director	Mgmt	No vote
4.6	Re-elect Mr. Yves-Andre Istel as a Director	Mgmt	No vote
4.7	Re-elect Mr. Richard Lepeu as a Director	Mgmt	No vote
4.8	Re-elect Mr. Simon Murray as a Director	Mgmt	No vote
4.9	Re-elect Mr. Alain Dominique Perrin as a Director	Mgmt	No vote
4.10	Re-elect Mr. Alan Quasha as a Director	Mgmt	No vote
4.11	Re-elect Lord Renwick of Clifton as a Director	Mgmt	No vote
4.12	Re-elect Mr. Jurgen Schrempp as a Director	Mgmt	No vote
4.13	Re-elect Mr. Ernst Verloop as a Director	Mgmt	No vote
5.	Ratify PricewaterhouseCoopers as the Auditors	Mgmt	No vote

COMPAGNIE FINANCIERE RICHEMONT AG Agen

Security: H25662141
Meeting Type: AGM
Meeting Date: 15-Sep-2005
Ticker:
ISIN: CH0012731458

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 256195 DUE TO RECEIPT IN ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	No vote
	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS	Non-Voting	No vote
1.	Accept the financial statements and the statutory reports	Mgmt	No vote
2.	Approve the allocation of income and dividends of CHF 0.04 per A bearer share and CHF 0.004 per B bearer share	Mgmt	No vote
3.	Grant discharge to the Board and the Senior Management	Mgmt	No vote
4.	Re-elect Mr. Johann Rupert as a Director	Mgmt	No vote
5.	Re-elect Mr. Jean-Paul Aeschimann as a Director	Mgmt	No vote
6.	Re-elect Mr. Franco Cologni as a Director	Mgmt	No vote
7.	Re-elect Mr. Leo Deschuyteneer as a Director	Mgmt	No vote
8.	Re-elect Lord Douro as a Director	Mgmt	No vote
9.	Re-elect Mr. Yves-Andre Istel as a Director	Mgmt	No vote
10.	Re-elect Mr. Richard Lepeu as a Director	Mgmt	No vote
11.	Re-elect Mr. Simon Murray as a Director	Mgmt	No vote
12.	Re-elect Mr. Alain Dominique Perrin as a Director	Mgmt	No vote
13.	Re-elect Mr. Alan Quasha as a Director	Mgmt	No vote
14.	Re-elect Lord Renwick of Clifton as a Director	Mgmt	No vote
15.	Re-elect Mr. Jurgen Schrempp as a Director	Mgmt	No vote
16.	Re-elect Mr. Ernst Verloop as a Director	Mgmt	No vote

17.	Re-elect Mr. Norbert Platt as a Director	Mgmt	No vote
18.	Re-elect Ms. Martha Wikstrom as a Director	Mgmt	No vote
19.	Ratify PricewaterhouseCoopers as the Auditors	Mgmt	No vote

COMPAGNIE FINANCIERE RICHEMONT AG Agen

Security: H25662141
Meeting Type: AGM
Meeting Date: 15-Sep-2005
Ticker:
ISIN: CH0012731458

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 258958 DUE TO CHANGE IN THE AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	No vote
	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
1.	Accept the financial statements and the statutory reports	Mgmt	No vote
2.	Approve the allocation of income and dividends of CHF 0.04 per A bearer share and CHF 0.004 per B bearer share	Mgmt	No vote
3.	Grant discharge to the Board and the Senior Management	Mgmt	No vote
4.	Re-elect Mr. Johann Rupert, Mr Jean-Paul Aeschimann, Mr. Franco Cologni, Mr. Leo Deschuyteneer, Lord Douro, Mr. Yves-Andre Istel, Mr. Richard Lepeu, Mr. Simon Murray, Mr. Alain Dominique Perrin, Mr. Alan Quasha, Lord Renwick of Clifton, Mr. Jurgen Schrempp, Mr. Ernst Verloop as the Directors	Mgmt	No vote
5.	Appoint PricewaterhouseCoopers as the Auditors	Mgmt	No vote

COOPER INDUSTRIES, LTD. Agen

Security: G24182100
Meeting Type: Annual

Meeting Date: 25-Apr-2006
Ticker: CBE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	I.J. EVANS	Mgmt	No vote
	K.S. HACHIGIAN	Mgmt	No vote
	J.R. WILSON	Mgmt	No vote
02	APPOINT ERNST & YOUNG AS INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2006.	Mgmt	No vote
03	APPROVE THE AMENDED AND RESTATED MANAGEMENT ANNUAL INCENTIVE PLAN.	Mgmt	No vote
04	APPROVE THE AMENDED AND RESTATED DIRECTORS STOCK PLAN.	Mgmt	No vote
05	SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS STANDARDS.	Shr	No vote

CREDIT AGRICOLE SA, PARIS Agen

Security: F22797108
Meeting Type: AGM
Meeting Date: 17-May-2006
Ticker:
ISIN: FR0000045072

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS AN MIX MEETING. THANK YOU.	Non-Voting	No vote
	A Verification Period exists in France. Please see http://ics.adp.com/marketguide for complete information. Verification Period: Registered Shares: 1 to 5 days prior to the meeting date, depends on company s by-laws. Bearer Shares: 6 days prior to the meeting date. French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: ADP will forward voting instructions to the Global Custodians that have become Registered Intermediaries, on ADP Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and	Non-Voting	No vote

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 annual accounts on 31 DEC 2005	Mgmt	No vote
O.2	Approve the consolidated accounts on 31 DEC 2005	Mgmt	No vote
o.3	Approve the allocation of the results of the FY 2005 and to set and payment of the dividend	Mgmt	No vote
o.4	Approve the conventions in Articles L225-38 of the Commercial Law	Mgmt	No vote
o.5	Ratify the coopting of a Director	Mgmt	No vote
o.6	Appoint a Director	Mgmt	No vote
o.7	Approve to renew the Directors terms of office	Mgmt	No vote
o.8	Approve to renew the Principal Statutory Auditors terms of office	Mgmt	No vote
o.9	Approve the renewal of the Substitute Statutory Auditor s term of office	Mgmt	No vote
O.10	Appoint a Substitute Statutory Auditor	Mgmt	No vote
o.11	Approve the Directors fees to the Directors	Mgmt	No vote
O.12	Authorize the Board of Directors in order to trade in the Cmpany s shares	Mgmt	No vote
e.1	Authorize the Board of Directors in order to increase the share capital by issue of ordinary shares and/or any all securities giving access immediately and/or in the future to the share capital, with retention of the preferential subscription rights	Mgmt	No vote
e.2	Authorize the Board of Directors in order to increase the share capital by issue of ordinary shares and/or any all securities giving access immediately and/or in the future to the share capital, with waiver of the preferential subscription	Mgmt	No vote

	rights		
e.3	Authorize the Board of Directors to increase the number of securities to issue in case of share capital increase with or without preferential subscription rights	Mgmt	No vote
e.4	Authorize the Board of Directors to issue of securities giving access to share capital to remunerate contributions in kind to the Company constituted of securities giving access to share capital	Mgmt	No vote
e.5	Authorize the Board of Directors to determinate the issue price of ordinary shares or securities giving access to share capital, in case of cancellation of the preferential subscription right, in the annual limit of 5% of the share capital	Mgmt	No vote
e.6	Authorize the Board of Directors to increase the share capital by incorporation of reserves, profit, premium or others	Mgmt	No vote
e.7	Authorize the Board of Directors to grant purchase option and/or purchase subscription of the Company	Mgmt	No vote
e.8	Authorize the Board of Directors to proceed to share capital increase reserved for employees of Credit Agricole Group Member of a Company s Saving Scheme	Mgmt	No vote
e.9	Authorize the Board of Directors to proceed to share capital increase reserved for employees of Credit Agricole International Company	Mgmt	No vote
e.10	Authorize the Board of Directors to proceed to share capital increase reserved for employees of Credit Agricole Group Member of a Group s Saving Sheme in the United States	Mgmt	No vote
e.11	Authorize the Board of Directors to reduce the share capital by the way of the cancellation of shares	Mgmt	No vote
e.12	Approve the statutory amendment in order to put the Satutes in conformity with the Law Number 2005-842 on 26 JUL 2005 for the confidence and the modernization of the economy	Mgmt	No vote
e.13	Approve the formalities, powers; forecast dividend: EUR 0.94, ex-date: 29 MAY 2006	Mgmt	No vote

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CREDIT AGRICOLE SA, PARIS Agen

Security: F22797108
Meeting Type: MIX

Meeting Date: 17-May-2006
Ticker:
ISIN: FR0000045072

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 287415 DUE TO ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	No vote
	A Verification Period exists in France. Please see http://ics.adp.com/marketguide for complete information. Verification Period: Registered Shares: 1 to 5 days prior to the meeting date, depends on the Company s By-laws. Bearer Shares: 6 days prior to the meeting date. French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: ADP will forward voting instructions to the Global Custodians that have become Registered Intermediaries, on ADP Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact ADP. Trades/Vote Instructions: Since France maintains a Verification Period, for vote instructions submitted that have a trade transacted (sell) for either the full security position or a partial amount after the vote instruction has been submitted to ADP and the Global Custodian advises ADP of the position change via the account position collection process, ADP has a process in effect which will advise the Global Custodian of the new account position available for voting. This will ensure that the local custodian is instructed to amend the vote instruction and release the shares for settlement of the sale transaction. This procedure pertains to sale transactions with a settlement date prior to Meeting Date + 1	Non-Voting	No vote
O.1	Receive the management 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; approve the charges and expenses that were not tax-deductible of EUR 44,109.00 with a corresponding tax of EUR 15,408.74	Mgmt	No vote
O.2	Receive the reports of the Board of Directors and the Statutory Auditors and approve the consolidated financial statements for the said FY	Mgmt	No vote

O.3	Acknowledge that: the net income for the FY is of EUR 2,450,087,502.11, the prior retained earnings is of EUR 232,213,796.33 i.e. a total of EUR 2,682,301,298.44; approve that this distributable income be appropriated as follows: to the legal reserve, 5% of the net income, i.e. EUR 122,504,375.11, to the total dividend: EUR 1,407,482,962.94, to the retained earnings: EUR 1,152,313,960.39; the shareholders will receive a net dividend of EUR 0.94 per share, and will entitle to the 40% allowance provided by the French tax code; this dividend will be paid on 29 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	Mgmt	No vote
O.4	Receive the special report of the Auditors on agreements governed by Articles L. 225-38 et seq. of the French Commercial Code and approve said report and the agreements referred to therein	Mgmt	No vote
O.5	Ratify the co-optation of Mr. Jean-Roger Drouet as a Director, to replace Mr. Jean-Claude Pichon, for the remainder of Mr. Jean-Claude Pichon s term of office, i.e. until the shareholders meeting called to approve the financial statements for the FYE 31 DEC 2007	Mgmt	No vote
O.6	Acknowledge Mr. Pierre Kerfriden s resignation and appoint Mr. Bruno De Laage as a Director, for the remainder of Mr. Pierre Kerfriden s term of office, i.e. until the shareholders meeting called to approve the financial statements for the FYE 31 DEC 2006	Mgmt	No vote
O.7	Approve to renew the appointment of Mr. Noel Dupuy as a Director for a 3-year period	Mgmt	No vote
O.8	Approve to renew the appointment of Mrs. Carole Giraud as a Director for a 3-year period	Mgmt	No vote
O.9	Approve to renew the appointment of Mr. Roger Gobin as a Director for a 3 year period	Mgmt	No vote
O.10	Approve to renew the appointment of Mr. Bernard Mary as a Director for a 3-year period	Mgmt	No vote
O.11	Approve to renew the appointment of Mr. Jean-Pierre Pargade as a Director for a 3-year period	Mgmt	No vote
O.12	Approve to renew the appointment of the Company Sas Rue La Boetie as a Director for a 3-year period	Mgmt	No vote
O.13	Acknowledge that the term of office, as the Statutory Auditor, of the Company, Barbier, Frinault Et Autres is over at the end of the present meeting and approve to renew the appointment	Mgmt	No vote

	of Barbier, Frinault Et Autres as the Statutory Auditor for a 6-year period		
O.14	Acknowledge that the term of office of the Company PricewaterhouseCoopers Audit, as the Statutory Auditor, is over at the end of the present meeting and approve to renew the appointment of PricewaterhouseCoopers Audit as the Statutory Auditor for a 6-year period	Mgmt	No vote
O.15	Acknowledge that the term of office, as the Deputy Auditor, of Mr. Pierre Coll is over at the end of the present meeting and approve to renew the appointment of Mr. Pierre Coll as the Deputy Auditor of the Company PricewaterhouseCoopers Audit for a 6-year period	Mgmt	No vote
O.16	Acknowledge that the term of office of Mr. Alain Grosman, as the Deputy Auditor, is over at the end of the present meeting and appoint as the Deputy Auditor of the Company Barbier, Frinault Et Autres, the Company Picarle Et Associes for a 6-year period	Mgmt	No vote
O.17	Approve to award total annual fees of EUR 850,000.00 to the Directors	Mgmt	No vote
O.18	Authorize the Board of Directors, in supersession to the authorization granted by the ordinary shareholders meeting of 18 MAY 2005, to trade in the Company s shares on the stock market, subject to the conditions described below: maximum purchase price: EUR 45.00; maximum number of shares to be acquired: 10% of the share capital, or 5% of its capital when the share are acquired by the Company with a view to their retention or their subsequent delivery in payment or exchange as part of a merger, divestment or capital contribution; maximum funds invested in the share buybacks: EUR 3,000,000,000.00; Authority expires the earlier of the renewal by another ordinary shareholders meeting or 18 months ; to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
E.19	Authorize the Board of Directors, in supersession of the unused part of the authorization granted by the shareholders meeting of 18 MAY 2005, the necessary powers to increase the capital, on one or more occasions, in France or abroad, by a maximum nominal amount of EUR 4,000,000,000.00, by issuance, with preferred subscription rights maintained, of ordinary shares of the Company and, or of any other securities giving right by all means to the share capital; the maximum nominal amount of debt securities which may be issued shall not exceed EUR 5,000,000,000.00; Authority expires at the end of 26 months ; to take all necessary measures and accomplish all necessary formalities, to charges the issuance costs, rights and fees against the related premiums and deduct from the premiums the amounts	Mgmt	No vote

	necessary to raise the legal reserve to one-tenth of the new capital after each increase		
E.20	Authorize the Board of Directors, in supersession of the unused part of the authorization granted on 18 MAY 2005, to increase the capital, in one or more occasions, in France or abroad, by a maximum nominal amount of EUR 900,000,000.00, by issuance, with out pre-emptive subscription rights, of ordinary shares of the Company and/or of any other securities giving access by all means to the share capital, the maximum nominal amount of debt securities which may be issued shall not exceed EUR 5,000,000,000.00; the whole with in the limit of the fraction unused of the ceilings set forth in Resolution E.19 being specified that any issue carried out as per the present resolution shall count against the or the said corresponding ceiling ceilings ; Authority expires at the end of 26 months ; to take all necessary measures and accomplish all necessary formalities; to charge the issuance costs, rights and fees against the related and fees against the related premiums and deduct from the premiums the amounts necessary to raise the legal reserve to 1/10 of the new capital after each increase	Mgmt	No vote
E.21	Authorize the Board of Directors to increase the number of securities to be issued in the event of a capital increase, for each of the issues with or without preferential subscription right of shareholders, 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 conclusion of 26 months ; the maximum amount of the capital increases realized accordingly to the present delegation, shall count against the limit of the overall ceilings of capital increase set forth in Resolutions E.19 and E.20	Mgmt	No vote
E.22	Authorize 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 conclusion of 26 months ; and to take all necessary measures and accomplish all necessary formalities; the maximum amount of the capital increases realized accordingly to the present delegation, shall count against the limit of the overall ceilings set forth in Resolution E.20	Mgmt	No vote
E.23	Authorize the Board of Directors within the limit of 5% of the Company s share capital per year, to set the issue price of the ordinary shares or securities to be issued, in accordance with the terms and conditions determined by the shareholder s meeting	Mgmt	No vote

E.24	Authorize the Board of Directors, in supersession of the unused fraction of the authorization granted by the combined shareholders meeting of 18 MAY 2005, to increase the share capital, in one or more occasions, to a maximum nominal amount of EUR 3,000,000,000.00, 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; this amount is independent from the overall ceiling fixed in Resolutions E.19 and E.20 of the present meeting; Authority expires at the conclusion of 26 months ; and to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
E.25	Authorize the Board of Directors, in supersession to the authorization granted by Resolution 21 of the combined shareholders meeting of 21 MAY 2003, to grant in one or more transactions, to employees and corporate officers of the Company and of related Companies, options giving the right either to subscribe for shares, 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 2% of the share capital; Authority expires at the conclusion of 38 months ; and to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
E.26	Authorize the Board of Directors, in supersession to the authorization granted by Resolution 20 of the shareholders meeting of 18 MAY 2005, to increase the share capital, on one or more occasions, at its sole discretion, by way of issuing shares in favor of employees of the Group Credit Agricole who are members of a Company Savings Plan; Authority expires at the conclusion of 26 months ; for an amount that shall not exceed EUR 150,000,000.00; this amount shall not count against the amount of capital increases resulting from the previous resolutions; and to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
E.27	Authorize the Board of Directors to increase the share capital, on one or more occasions, by way of issuing new shares in favor of the Company Credit Agricole International employees; Authority is given for a period expiring on the day of shareholder s meeting ; approve the 2006 financial statements and for an amount that shall not exceed EUR 40,000,000.00; to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
E.28	Authorize the Board of Directors to increase the share capital, on one or more occasions,	Mgmt	No vote

	by way of issuing shares to be paid in cash in favor of employees of the Group Credit Agricole, who are members of the Company Savings Plan in the United States; Authority expires at the conclusion of 18 months ; and for an amount that shall not exceed EUR 40,000,000.00; to take all necessary measures and accomplish all necessary formalities		
E.29	Authorize the Board of Directors, in supersession to the authorization granted by the shareholder s meeting of 18 MAY 2005, to reduce the share capital, on one or more occasions, at its sole discretion, by canceling all or part of the shares held by the Company in connection with the Stock Repurchase Plan decided in Resolution O.18 or future authorizations, up to a maximum of 10% of the share capital over a 24 months period; Authority expires at the conclusion of 24 months ; to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
E.30	Amend the quorum required for the validity of the ordinary and the extraordinary shareholders meetings, in order to bring it into conformity with the current legal and regulatory requirements and the Articles of the By Laws: 26 ordinary shareholder s meeting , 27 extraordinary shareholders meeting	Mgmt	No vote
E.31	Grant full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed by law	Mgmt	No vote

DEERE & COMPANY Agen

Security: 244199105
Meeting Type: Annual
Meeting Date: 22-Feb-2006
Ticker: DE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	CRANDALL C. BOWLES	Mgmt	For
	VANCE D. COFFMAN	Mgmt	For
	ARTHUR L. KELLY	Mgmt	For
	THOMAS H. PATRICK	Mgmt	For
02	APPROVAL OF THE AMENDMENT OF THE JOHN DEERE OMNIBUS EQUITY AND INCENTIVE PLAN.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED	Mgmt	For

PUBLIC ACCOUNTING FIRM FOR FISCAL 2006.

DEVELOPERS DIVERSIFIED REALTY CORP. Agen

Security: 251591103
Meeting Type: Annual
Meeting Date: 09-May-2006
Ticker: DDR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	DEAN S. ADLER	Mgmt	For
	TERRANCE R. AHERN	Mgmt	For
	MOHSEN ANVARI	Mgmt	For
	ROBERT H. GIDEL	Mgmt	For
	VICTOR B. MACFARLANE	Mgmt	For
	CRAIG MACNAB	Mgmt	For
	SCOTT D. ROULSTON	Mgmt	For
	BARRY A. SHOLEM	Mgmt	For
	WILLIAM B. SUMMERS, JR.	Mgmt	For
	SCOTT A. WOLSTEIN	Mgmt	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE COMPANY S FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

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DIAGEO PLC Agen

Security: 25243Q205
Meeting Type: Annual
Meeting Date: 18-Oct-2005
Ticker: DEO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	REPORTS AND ACCOUNTS 2005	Mgmt	For
02	DIRECTORS REMUNERATION REPORT 2005	Mgmt	For
03	DECLARATION OF FINAL DIVIDEND	Mgmt	For
04	RE-ELECTION OF LORD BLYTH OF ROWINGTON (MEMBER OF NOMINATION COMMITTEE)	Mgmt	For
05	RE-ELECTION OF MS M LILJA (MEMBER OF AUDIT, NOMINATION AND REMUNERATION COMMITTEE)	Mgmt	For

06	RE-ELECTION OF MR WS SHANAHAN (MEMBER OF AUDIT, NOMINATION AND REMUNERATION COMMITTEE)	Mgmt	For
07	ELECTION OF DR FB HUMER (MEMBER OF AUDIT, NOMINATION AND REMUNERATION COMMITTEE)	Mgmt	For
08	RE-APPOINTMENT AND REMUNERATION OF AUDITOR	Mgmt	For
09	AUTHORITY TO ALLOT RELEVANT SECURITIES	Mgmt	For
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For
11	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Mgmt	For
12	AUTHORITY TO MAKE EU POLITICAL DONATIONS/EXPENDITURE	Mgmt	For
13	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Mgmt	For

DIAGEO PLC Agen

Security: G42089113
Meeting Type: AGM
Meeting Date: 18-Oct-2005
Ticker:
ISIN: GB0002374006

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the Directors and the Auditors reports and the accounts for the YE 30 JUN 2005	Mgmt	No vote
2.	Approve the Directors remuneration report for the YE 30 JUN 2005	Mgmt	No vote
3.	Declare a final dividend on the ordinary shares	Mgmt	No vote
4.	Re-elect Mr. Lord Blyth of Rowington as a Director, who retires by rotation	Mgmt	No vote
5.	Re-elect Ms. M. Lilja as a Director, who retires by rotation	Mgmt	No vote
6.	Re-elect Mr. W.S. Shannahan as a Director, who retires by rotation	Mgmt	No vote
7.	Elect Dr. F.B. Humer as a Director	Mgmt	No vote
8.	Re-appoint KPMG Audit PLC as the Auditor of the Company until the conclusion of the next general meeting at which accounts are laid before the Company and authorize the Directors to determine the Auditors remuneration	Mgmt	No vote
9.	Approve, in substitution for all other such authorities, to renew the power conferred on	Mgmt	No vote

	the Directors by Paragraph 4.2 of Article 4 of the Company s Articles of Association for a period expiring at the conclusion of the next AGM of the Company or on 17 JAN 2007, whichever is earlier and for such period the maximum amount of relevant securities which the Directors may so allot in accordance with Paragraph 4.2 of Article 4 Section 80 prescribed amount referred to in Article 4.2 shall be GBP 291, 272, 000		
S.10	Authorize the Directors, for the purpose of paragraph 4.3 of Article 4 of the Company s Article of Association, pursuant to Section 95 of the Companies Act 1985 as amended , to allot equity securities Section 94 of that Act for cash pursuant to the authority conferred by the previous resolution and/or where such allotment constitutes an allotment of equity securities by virtue of Section 94(3A) of that Act, as if Section 89(1) of that Act did not apply, provided that this power is limited to the allotment of equity securities; Authority expires at the earlier of the conclusion of the AGM of the Company or on 17 JAN 2007 ; and the Directors may so allot in accordance with Paragraph 4.4(c) of Article 4 the Section 95 prescribed amount referred to in Paragraph 4.4(c) of Article 4 shall be GBP 44,132,121	Mgmt	No vote
S.11	Authorize the Company to make market purchases Section 163 of the Companies Act 1985 as amended of up to 305,041,222 of its ordinary shares of 28 101/108 pence each, at a minimum price of 28 101/108 pence and the maximum price which may be paid is an amount equal to 105% of the average middle market quotations for an ordinary shares as derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires at the earlier of the conclusion of the next AGM or on 17 JAN 2007 ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	No vote
12.	Authorized the Company for the purpose of Section 347C of the Companies Act 1985 as amended , to make donations to EU political organizations Section 347A of that Act not exceeding GBP 200,000 in total; and to incur EU political expenditure Section 347A of the Act not exceeding GBP 200,000 in total, during the period beginning with the date of passing this resolution and end of the next AGM of the Company or on 17 JAN 2007, whichever is the sooner, in any event the aggregate amount of donations made and political expenditure incurred by the Company pursuant to this resolution shall not exceed GBP 200,000	Mgmt	No vote
S.13	Adopt the new Articles of Association produced	Mgmt	No vote

to the meeting and initiated by the Chairman
for the purpose of identification as the Articles
of Association of the Company in substitution
for and to the exclusion of the Company s existing
Articles of Association

DIAMOND OFFSHORE DRILLING, INC. Agen

Security: 25271C102
Meeting Type: Annual
Meeting Date: 23-May-2006
Ticker: DO
ISIN:

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

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E.ON AKTIENGESELLSCHAFT EON, DUESSELDORF Agen

Security: D24909109
Meeting Type: AGM
Meeting Date: 04-May-2006
Ticker:
ISIN: DE0007614406

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Presentation of the adopted financial statements for the 2005 financial year along with the Combined Review of Operations for E.ON AG and the E.ON Group and the Report of the Supervisory Board as well as the presentation of the approved Consolidated Financial Statements	Non-Voting	No vote
2.	Appropriation of the balance sheet income from the 2005 FY and the appropriation of the distributable profit of EUR 4,614,074,864 as follows: payment	Mgmt	No vote

	of a dividend of EUR 2.75 plus a bonus of EUR 4.25 per entitled share ex-dividend and payable date: 05 MAY 2006		
3.	Discharge of the Board of Management for the 2005 FY	Mgmt	No vote
4.	Discharge of the Supervisory Board for the 2005 FY	Mgmt	No vote
5.	Authorize the Board of Managing Directors to acquire shares of the Company of up to 10% of its share capital, on or before 04 NOV 2007 and the shares may be acquired through the stock exchange at a price neither more than 10% above nor more than 20% below the market price of the shares, by way of a public repurchase offer to all shareholders or by means of a public offer for the exchange of liquid shares which are admitted to trading on an organized market at a price not differing more than 20% from the market price of the shares and by using derivatives in the form of call or put options if the exercise price is neither more than 10% above nor more than 20% below the market price of the shares; authorize the Board of Managing Directors to dispose of the shares in a manner other than the stock exchange or an offer to all shareholders if the shares are sold at a price not materially below their market price, to use the shares in connection with mergers and acquisitions or for satisfying existing convertible or option rights, to offer the shares to executives and employees of the Company and its affiliates and to retire the shares	Mgmt	No vote
6.	Consent to the agreement on Domination and Distribution of profits and losses between the Company E.ON Zwoelfte Verwaltungs GmbH, effective until at least 31 DEC 2011	Mgmt	No vote
7.	Consent to the agreement on Domination and Distribution of profits and losses between the Company E.ON Dreizehnte Verwaltungs GmbH, effective until at least 31 DEC 2011	Mgmt	No vote
8.	Change of the Articles of Association regarding the shareholders right to speak and ask questions due to the insertion of Section 131 Paragraph 2 sentence 2 German Stock Corporation Act AKTG through the Law on Corporate Integrity and Modernization of the Right of Avoidane UMAG	Mgmt	No vote
9.	Elect the Auditors for the 2006 FY: PricewaterhouseCoopers AG, Duesseldorf	Mgmt	No vote

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EDISON INTERNATIONAL Agen

Security: 281020107
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: EIX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J.E. BRYSON	Mgmt	For
	F.A. CORDOVA	Mgmt	For
	C.B. CURTIS	Mgmt	For
	B.M. FREEMAN	Mgmt	For
	B. KARATZ	Mgmt	For
	L.G. NOGALES	Mgmt	For
	R.L. OLSON	Mgmt	For
	J.M. ROSSER	Mgmt	For
	R.T. SCHLOSBERG, III	Mgmt	For
	R.H. SMITH	Mgmt	For
	T.C. SUTTON	Mgmt	For
02	MANAGEMENT PROPOSAL TO AMEND ARTICLES OF INCORPORATION TO ELIMINATE ARTICLE FIFTH, THE FAIR PRICE PROVISION.	Mgmt	For
03	SHAREHOLDER PROPOSAL ON SIMPLE MAJORITY VOTE .	Shr	Against

EMERSON ELECTRIC CO. Agen

Security: 291011104
Meeting Type: Annual
Meeting Date: 07-Feb-2006
Ticker: EMR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	A. A. BUSCH III	Mgmt	For
	A. F. GOLDEN	Mgmt	For
	V. R. LOUCKS, JR.	Mgmt	For
	J. B. MENZER	Mgmt	For
02	APPROVAL OF THE EMERSON ELECTRIC CO. 2006 INCENTIVE SHARES PLAN.	Mgmt	For
03	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
04	THE STOCKHOLDER PROPOSAL ON SEVERANCE AGREEMENTS DESCRIBED IN THE PROXY STATEMENT.	Shr	Against

ENTERGY CORPORATION Agen

Security: 29364G103
Meeting Type: Annual
Meeting Date: 12-May-2006
Ticker: ETR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	M.S. BATEMAN	Mgmt	For
	W.F. BLOUNT	Mgmt	For
	S.D. DEBREE	Mgmt	For
	G.W. EDWARDS	Mgmt	For
	A.M. HERMAN	Mgmt	For
	D.C. HINTZ	Mgmt	For
	J.W. LEONARD	Mgmt	For
	S.L. LEVENICK	Mgmt	For
	R. V.D. LUFT	Mgmt	For
	J.R. NICHOLS	Mgmt	For
	W.A. PERCY, II	Mgmt	For
	W.J. TAUZIN	Mgmt	For
	S.V. WILKINSON	Mgmt	For
02	APPROVAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENT WITH RESPECT TO THE REMOVAL OF DIRECTORS.	Mgmt	For
03	APPROVAL OF 2007 EQUITY OWNERSHIP AND LONG TERM CASH INCENTIVE PLAN.	Mgmt	For
04	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING 2006.	Mgmt	For
05	SHAREHOLDER PROPOSAL REGARDING MAJORITY ELECTION OF DIRECTORS.	Shr	For

EXELON CORPORATION Agen

Security: 30161N101
Meeting Type: Annual
Meeting Date: 22-Jul-2005
Ticker: EXC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote

01	APPROVAL OF SHARE ISSUANCE	Mgmt	For
02	DIRECTOR		
	E.A. BRENNAN	Mgmt	For
	B. DEMARS	Mgmt	For
	N.A. DIAZ	Mgmt	For
	J.W. ROWE	Mgmt	For
	R. RUBIN	Mgmt	For
03	APPROVAL OF AMENDMENT TO AMENDED AND RESTATED ARTICLES OF INCORPORATION	Mgmt	For
04	RATIFICATION OF INDEPENDENT ACCOUNTANTS	Mgmt	For
05	APPROVAL OF 2006 LONG-TERM INCENTIVE PLAN	Mgmt	For
06	APPROVAL OF EXELON EMPLOYEE STOCK PURCHASE PLAN FOR UNINCORPORATED SUBSIDIARIES	Mgmt	For
07	APPROVAL TO ADJOURN OR POSTPONE ANNUAL MEETING	Mgmt	For

EXELON CORPORATION Agen

Security: 30161N101
Meeting Type: Annual
Meeting Date: 27-Jun-2006
Ticker: EXC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	M.W. D'ALESSIO	Mgmt	For
	R.B. GRECO	Mgmt	For
	J.M. PALMS	Mgmt	For
	J.W. ROGERS	Mgmt	For
	R.L. THOMAS	Mgmt	For
02	RATIFICATION OF INDEPENDENT ACCOUNTANT	Mgmt	For
03	SHAREHOLDER PROPOSAL TO REQUIRE SHAREHOLDER APPROVAL OF FUTURE SEVERANCE BENEFITS	Shr	For

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FORDING CANADIAN COAL TRUST Agen

Security: 345425102
Meeting Type: Special
Meeting Date: 02-May-2006
Ticker: FDG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF TRUSTEES: LLOYD I. BARBER	Mgmt	For
1B	ELECTION OF TRUSTEES: MICHAEL A. GRANDIN	Mgmt	For
1C	ELECTION OF TRUSTEES: MICHAEL S. PARRETT	Mgmt	For
1D	ELECTION OF TRUSTEES: HARRY G. SCHAEFER	Mgmt	For
1E	ELECTION OF TRUSTEES: PETER VALENTINE	Mgmt	For
1F	ELECTION OF TRUSTEES: ROBERT J. WRIGHT	Mgmt	For
1G	ELECTION OF TRUSTEES: JOHN B. ZAOZIRNY	Mgmt	For
02	DIRECTOR		
	DAWN L. FARRELL	Mgmt	For
	MICHAEL A. GRANDIN	Mgmt	For
	DONALD R. LINDSAY	Mgmt	For
	RICHARD T. MAHLER	Mgmt	For
	THOMAS J. O'NEIL	Mgmt	For
	MICHAEL S. PARRETT	Mgmt	For
	HARRY G. SCHAEFER	Mgmt	For
	DAVID A. THOMPSON	Mgmt	For
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.	Mgmt	For
04	THE APPROVAL OF THE ARRANGEMENT RESOLUTION ATTACHED AS APPENDIX A TO THE CIRCULAR AND AS MORE FULLY DESCRIBED IN THE CIRCULAR.	Mgmt	For
05	THE APPROVAL OF THE DECLARATION AMENDMENT RESOLUTION ATTACHED AS APPENDIX B TO THE CIRCULAR AND AS MORE FULLY DESCRIBED IN THE CIRCULAR.	Mgmt	For
06	THE APPROVAL OF THE RIGHTS PLAN AMENDMENT RESOLUTION ATTACHED AS APPENDIX C TO THE CIRCULAR AND AS MORE FULLY DESCRIBED IN THE CIRCULAR.	Mgmt	For
07	THE APPROVAL OF THE UNIT PLAN AMENDMENT RESOLUTION ATTACHED AS APPENDIX D TO THE CIRCULAR AND AS MORE FULLY DESCRIBED IN THE CIRCULAR.	Mgmt	Against

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FREEPORT-MCMORAN COPPER & GOLD INC. Agen

Security: 35671D857
Meeting Type: Annual
Meeting Date: 04-May-2006
Ticker: FCX
ISIN:

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

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GENERAL ELECTRIC COMPANY Agen

Security: 369604103
Meeting Type: Annual
Meeting Date: 26-Apr-2006
Ticker: GE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A	DIRECTOR		
	JAMES I. CASH, JR.	Mgmt	For
	SIR WILLIAM M. CASTELL	Mgmt	For
	ANN M. FUDGE	Mgmt	For
	CLAUDIO X. GONZALEZ	Mgmt	Withheld
	JEFFREY R. IMMELT	Mgmt	For
	ANDREA JUNG	Mgmt	For
	ALAN G. LAFLEY	Mgmt	For
	ROBERT W. LANE	Mgmt	For
	RALPH S. LARSEN	Mgmt	For
	ROCHELLE B. LAZARUS	Mgmt	For
	SAM NUNN	Mgmt	For
	ROGER S. PENSKE	Mgmt	For
	ROBERT J. SWIERINGA	Mgmt	For
	DOUGLAS A. WARNER III	Mgmt	For
	ROBERT C. WRIGHT	Mgmt	For
B	RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR	Mgmt	For

01	CUMULATIVE VOTING	Shr	Against
02	CURB OVER-EXTENDED DIRECTORS	Shr	For
03	ONE DIRECTOR FROM THE RANKS OF RETIREES	Shr	Against
04	INDEPENDENT BOARD CHAIRMAN	Shr	Against
05	DIRECTOR ELECTION MAJORITY VOTE STANDARD	Shr	Against
06	REPORT ON GLOBAL WARMING SCIENCE	Shr	Against

GENUINE PARTS COMPANY Agen

Security: 372460105
Meeting Type: Annual
Meeting Date: 17-Apr-2006
Ticker: GPC
ISIN:

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

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GLAXOSMITHKLINE Agen

Security: G3910J112
Meeting Type: AGM
Meeting Date: 17-May-2006
Ticker:
ISIN: GB0009252882

Prop.#	Proposal	Proposal Type	Proposal Vote

1.	Receive and adopt the Directors report and the financial statements for the YE 31 DEC 2005	Mgmt	For
2.	Approve the remuneration report for the YE 31 DEC 2005	Mgmt	For
3.	Elect Dr. Moncef Slaoui as a Director of the Company	Mgmt	For
4.	Elect Mr. Tom de Swaan as a Director of the Company	Mgmt	For
5.	Re-elect Mr. Larry Culp as a Director of the Company	Mgmt	For
6.	Re-elect Sir. Crispin Davis as a Director of the Company	Mgmt	For
7.	Re-elect Dr. Ronaldo Schmitz as a Director of the Company	Mgmt	For
8.	Authorize the Audit Committee to re-appoint PricewaterhousCoopers LLP as the Auditors to the Company until the end of the next meeting at which accounts are laid before the Company	Mgmt	For
9.	Authorize the Audit Committee to determine the remuneration of the Auditors	Mgmt	For
10.	Authorize the Company, in accordance with 347C of the Companies Act 1985 the Act , to make donations to EU political organizations and to incur EU political expenditure up to a maximum aggregate amount of GBP 50,000; Authority expires the earlier of the conclusion of the next AGM in 2007 or 16 NOV 2007	Mgmt	For
11.	Authorize the Directors, in substitution for all substituting authorities, to allot relevant securities Section 80 of the Act up to an aggregate nominal amount of GBP 485,201,557; Authority expires the earlier of the conclusion of the Company s AGM in 2007 or 16 NOV 2007 ; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For
S.12	Authorize the Directors, for the purposes of Article 12 of the Company s Articles of Association and pursuant to Section 95 of the Act, to allot equity securities Section 94 of the Act for cash pursuant to the authority conferred on Directors by Resolution 11 and /or where such allotment constitutes an allotment of equity securities by virtue of Section 94(3A)of the Act, disapplying the statutory pre-emption rights Section 89(1) , provided that this power is limited to the allotment of equity securities: a) in connection with a rights issue as defined in Article 12.5 of the Company	Mgmt	For

	s Articles of Association provided that an offer of equity securities pursuant to any such rights issue need not be open to any shareholder holding ordinary shares as treasury shares; and b) up to an aggregate nominal amount of GBP 72,780,233; Authority expires the earlier of the conclusion of the next AGM of the Company in 2007 or on 16 NOV 2007 ; and the Directors to allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry		
S.13	Authorize the Company, for the purposes of Section 166 of the Act, to make market purchases Section 163 of the Act of up to 582,241,869 ordinary shares of 25p each, at a minimum price of 25p and up to 105% of the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires the earlier of the conclusion of the next AGM of the Company held in 2007 or on 16 NOV 2007 ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	For

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HSBC HOLDINGS PLC Agen

Security: G4634U169
Meeting Type: AGM
Meeting Date: 26-May-2006
Ticker:
ISIN: GB0005405286

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the annual accounts and reports of the Directors and of the Auditor for the YE 31 DEC 2005	Mgmt	For
2.	Approve the Director s remuneration report for the YE 31 DEC 2005	Mgmt	For
3.a	Re-elect Mr. Boroness Dunn as a Director	Mgmt	For
3.b	Re-elect Mr. M.F. Geoghegan as a Director	Mgmt	For
3.c	Re-elect Mr. S.K. Green as a Director	Mgmt	For
3.d	Re-elect Sir. Mark Moody-Stuart as a Director	Mgmt	For
3.e	Re-elect Mr. S.M. Robertson as a Director	Mgmt	For
3.f	Re-elect Mr. H.Sohmen as a Director	Mgmt	For

3.g	Re-elect Sir. Brian Williamson as a Director	Mgmt	For
4.	Re-appoint KPMG Audit PLC, as the Auditor at remuneration to be determined by the Group Audit Committee	Mgmt	For
5.	Authorize the Directors, pursuant to and for the purposes of Section 80 of the Companies Act 1985, to allot relevant securities Section 80 up to an aggregate nominal amount of GBP 100,000 and EUR 100,000 in each such case in the form of 100,000,000 non-cumulative preference shares and USD USD85,500 in the form of 8,550,000 non-cumulative preference shares and USD1,137,200,000 in the form of Ordinary Shares of USD 0.50 each Ordinary Shares provided that this authority shall be limited so that, otherwise than pursuant to: a) a rights issue or other issue the subject of an offer or invitation, open for acceptance for a period fixed by the Directors, to: i) Ordinary Shareholders where the relevant Securities respectively attributable to the interests of all Ordinary Shareholders are proportionate (or as nearly as may be) to the respective number of Ordinary Shares held by them; and ii) holders of securities, bonds, debentures or warrants which, in accordance with the rights attaching thereto, are entitled to participate in such a rights issue or other issue, but subject to such exclusions or other arrangements as the Directors may deem necessary or expedient in relation to fractional entitlements or securities represented by depositary receipts or having regard to any restrictions, obligations or legal problems under the laws of or the requirements of any regulatory body or stock exchange in any territory or otherwise howsoever; or b) the terms of any share plan for employees of the Company or any of its subsidiary undertakings; or c) any scrip dividend scheme or similar arrangements implemented in accordance with the Articles of Association of the Company; or d) the allotment of up to 10,000,000 non-cumulative preference shares of GBP 0.01 each, 8,550,000 non-cumulative preference shares of USD 0.01 each and 10,000,000 non-cumulative preference shares of EUR 0.01 each in the capital of the Company, the nominal amount of relevant securities to be allotted by the Directors pursuant to this authority wholly for cash shall not in aggregate, together with any allotment of other equity securities authorized by sub-paragraph b) of Resolution 6, exceed USD 284,300,000 being equal to approximately 5 % of the nominal amount of Ordinary Shares of the Company in issue ; Authority expires at the conclusion of the AGM of the Company in 2007 ; and authorize the Directors to allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For

s.6	Authorize the Directors, pursuant to section 95 of the Companies Act 1985 the Act : a) subject to the passing of Resolution 5, to allot equity securities Section 94 of the Companies Act 1985 ; and b) to allot any other equity securities Section 94 of the Companies Act 1985 which are held by the Company in treasury, dis-applying the statutory pre-emption rights Section 89(1) ; Authority expires at the conclusion of the AGM of the Company in 2007 ; and authorize the Directors to allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For
7.	Authorize the Company to make market purchases Section 163 of the Companies Act 1985 of up to 1,137,200,000 ordinary shares of USD 0.50 each in the capital of the Company, at a minimum price of USD 0.50 and up to 105% of the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days or 105% of the average of the closing prices of ordinary shares on The Stock Exchange of Hong Kong Limited, over the previous 5 business days; Authority expires at the conclusion of the AGM of the Company in 2007 ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	For
8.	Authorize each of the Non-Executive Director other than alternate Director , pursuant to Article 104.1 of the Articles of Association of the Company with effect from 01 JAN 2006, to receive GBP 65,000 per annum by way of fees for their services as a Director and no such fee shall be payable to any executive Director	Mgmt	For

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IMPERIAL TOBACCO GROUP PLC Agen

Security: G4721W102
Meeting Type: AGM
Meeting Date: 31-Jan-2006
Ticker:
ISIN: GB0004544929

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the account for the FYE 30 SEP 2005, together with the Directors and the Auditor s report thereon	Mgmt	No vote
2.	Receive and approve the Directors remuneration report for the FYE 30 SEP 2005, together with	Mgmt	No vote

	the Directors and the Auditor s report thereon		
3.	Declare a final dividend for the FYE 30 SEP 2005 of 39.5 pence per ordinary share of 10 pence each payable on 17 FEB 2006 to those shareholders on the register at the close of business on 20 JAN 2006	Mgmt	No vote
4.	Re-elect Mr. A.G.L. Alexander as a Director of the Company	Mgmt	No vote
5.	Re-elect Mr. D.C. Bonham as a Director of the Company	Mgmt	No vote
6.	Elect Mr. C.R. Day as a Director of the Company	Mgmt	No vote
7.	Re-elect Dr. P.H. Jungles as a Director of the Company	Mgmt	No vote
8.	Elect Mr. G.L. Blashill as a Director of the Company	Mgmt	No vote
9.	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company until the conclusion of the next general meeting at which accounts are laid before the Company	Mgmt	No vote
10.	Authorize the Directors to set the remuneration of the Auditors	Mgmt	No vote
11.	Authorize the Company, in accordance with Section 347C of the Companies Act 1985 the Act , as defined in Section 347A of the Act, to make donations to EU political organizations, not exceeding GBP 25,000 in total; and to incur EU political expenditure not exceeding GBP 25,000 in total; Authority expires the earlier of the conclusion of the AGM of the Company held in 2007 or 30 APR 2007	Mgmt	No vote
12.	Authorize the Company, in accordance with Section 347D of the Act Imperial Tobacco Limited, as defined in Section 347A of the Act, to make donations to EU political organizations, not exceeding GBP 25,000 in total; and to incur EU political expenditure not exceeding GBP 25,000 in total; Authority expires the earlier of the conclusion of the AGM of the Company held in 2007 or 30 APR 2007	Mgmt	No vote
13.	Authorize the Company, in accordance with Section 347D of the Act Imperial Tobacco International Limited, as defined in Section 347A of the Act, to make donations to EU political organizations, not exceeding GBP 25,000 in total; and to incur EU political expenditure not exceeding GBP 25,000 in total; Authority expires the earlier of the conclusion of the AGM of the Company held in 2007 or 30 APR 2007	Mgmt	No vote
14.	Authorize the Company, in accordance with Section 347D of the Act Van Nelle Tabak Nederland B.V,	Mgmt	No vote

	as defined in Section 347A of the Act, to make donations to EU political organizations, not exceeding GBP 25,000 in total; and to incur EU political expenditure not exceeding GBP 25,000 in total; Authority expires the earlier of the conclusion of the AGM of the Company held in 2007 or 30 APR 2007		
15.	Authorize the Company, in accordance with Section 347D of the Act John Player & Sons, as defined in Section 347A, to make donations to EU political organizations, not exceeding GBP 25,000 in total; and to incur EU political expenditure not exceeding GBP 25,000 in total; Authority expires the earlier of the conclusion of the AGM of the Company held in 2007 or 30 APR 2007	Mgmt	No vote
16.	Authorize the Company, in accordance with Section 347D of the Act Reemtsma Cigarettenfabriken Gmbh, as defined in Section 347A of the Act, to make donations to EU political organizations, not exceeding GBP 25,000 in total; and to incur EU political expenditure not exceeding GBP 25,000 in total; Authority expires the earlier of the conclusion of the AGM of the Company held in 2007 or 30 APR 2007	Mgmt	No vote
17.	Authorize the Company, in accordance with Section 347D of the Act Ets L. Lacroix Fils NV/SA, as defined in Section 347A of the Act, to make donations to EU political organizations, not exceeding GBP 25,000 in total; and to incur EU political expenditure not exceeding GBP 25,000 in total; Authority expires the earlier of the conclusion of the AGM of the Company held in 2007 or 30 APR 2007	Mgmt	No vote
18.	Adopt to amend the rules of the Imperial Tobacco Group Long Term Incentive Plan as specified	Mgmt	No vote
19.	Authorize the Directors, for the purpose of Section 80 of the Companies Act 1985 the Act , to allot relevant securities Section 80(2) of the Act up to an aggregate nominal amount of GBP 24,300,000; Authority expires at the earlier of the conclusion of the next AGM of the Company or on 30 APR 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	Mgmt	No vote
S.20	Authorize the Directors, subject to the passing of Resolution 19 specified in the notice of AGM of the Company convened for 31 JAN 2006, to allot equity securities Section 94 of the Companies Act 1985 the ACT whether for cash pursuant to the authority conferred by Resolution 19, disapplying the statutory pre-emption rights Section 89(1) , provided that this power is limited to the allotment of equity securities: a) in connection with a rights issue in favor	Mgmt	No vote

	of ordinary shareholders; b) up to an aggregate nominal amount of GBP 3,645,000; Authority expires the earlier of the conclusion of the next AGM of the Company or 30 APR 2007 ; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry		
S.21	Authorize the Company, in accordance with Article 5 of the Company s Article of Association and the Companies Act 1985 the Act , for the purpose of Section 166 of the Act, to make market purchases Section 163(3) of the Act of up to 72,900,000 ordinary shares of 10 pence each in the capital of the Company, at a minimum price of 10 pence exclusive of expenses and up to an amount equal to 105% of the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires the earlier of the conclusion of the AGM of the Company held in 2007 or 30 APR 2007 ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	No vote

JPMORGAN CHASE & CO. Agen

Security: 46625H100
Meeting Type: Annual
Meeting Date: 16-May-2006
Ticker: JPM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN H. BIGGS	Mgmt	For
	STEPHEN B. BURKE	Mgmt	For
	JAMES S. CROWN	Mgmt	For
	JAMES DIMON	Mgmt	For
	ELLEN V. FUTTER	Mgmt	For
	WILLIAM H. GRAY, III	Mgmt	For
	WILLIAM B. HARRISON, JR	Mgmt	For
	LABAN P. JACKSON, JR.	Mgmt	For
	JOHN W. KESSLER	Mgmt	For
	ROBERT I. LIPP	Mgmt	For
	RICHARD A. MANOOGIAN	Mgmt	For
	DAVID C. NOVAK	Mgmt	For
	LEE R. RAYMOND	Mgmt	For
	WILLIAM C. WELDON	Mgmt	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

03	STOCK OPTIONS	Shr	Against
04	PERFORMANCE-BASED RESTRICTED STOCK	Shr	For
05	SEPARATE CHAIRMAN	Shr	For
06	SEXUAL ORIENTATION	Shr	Against
07	SPECIAL SHAREHOLDER MEETINGS	Shr	For
08	LOBBYING PRIORITIES REPORT	Shr	Against
09	POLITICAL CONTRIBUTIONS REPORT	Shr	Against
10	POISON PILL	Shr	Against
11	CUMULATIVE VOTING	Shr	For
12	BONUS RECOUPMENT	Shr	Against
13	OVERCOMMITTED DIRECTORS	Shr	Against

KERR-MCGEE CORPORATION Agen

Security: 492386107
Meeting Type: Annual
Meeting Date: 09-May-2006
Ticker: KMG
ISIN:

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

LADBROKES PLC Agen

Security: G5337D107
Meeting Type: AGM
Meeting Date: 26-May-2006
Ticker:
ISIN: GB00B0ZSH635

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive and adopt the reports of the Directors and the Auditor and the accounts of the Company for the YE 31 DEC 2005	Mgmt	For
2.	Re-appoint Mr. N.M.H. Jones as a Director	Mgmt	For
3.	Re-appoint Sir Ian Robinson as a Director	Mgmt	For
4.	Appoint Mr. J.P. O Reilly as a Director	Mgmt	For
5.	Appoint Mr. A.S. Ross as a Director	Mgmt	For
6.	Appoint Mr. R.P. Thorne as a Director	Mgmt	For
7.	Re-appoint Ernst & Young LLP as the Auditor to the Company and authorize the Directors to agree the remuneration of the Auditor	Mgmt	For
8.	Approve the 2005 Directors remuneration report	Mgmt	For
9.	Authorize the Company, to make donations to EU political organizations not exceeding GBP 10,000; and incur EU political expenditure not exceeding GBP 10,000; and authorize Ladbrokes Betting & Gaming Limited, a wholly-owned subsidiary of the Company to make donations to EU political organizations not exceeding GBP 25,000; and incur EU political expenditure not exceeding GBP 25,000; Authority expires earlier the date of the AGM of the Company held in 2007 or on 25 AUG 2007	Mgmt	For
10.	Approve that the share capital of the Company be increased from GBP 230,000,000 to GBP 253,000,000 by the creation of 81,176,470 additional new ordinary shares of 28 1/3p each in the capital of the Company	Mgmt	For
11.	Authorize the Directors, in substitution for any existing authority and for the purpose of Section 80 of the Companies Act 1985, to allot relevant securities with in the meaning of that Section up to an aggregate nominal amount of GBP 54,450,207; Authority expires earlier the date of the AGM of the Company held in 2007 or on 25 AUG 2007 ; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For
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	Mgmt	For
S.13	Grant authority to market purchase 56,682,299 ordinary shares	Mgmt	For

LAFARGE SA, PARIS Agen

Security: F54432111
Meeting Type: OGM
Meeting Date: 24-May-2006
Ticker:
ISIN: FR0000120537

Prop.#	Proposal	Proposal Type	Proposal Vote
	A Verification Period exists in France. Please see http://ics.adp.com/marketguide for complete information. Verification Period: Registered Shares: 1 to 5 days prior to the meeting date, depends on the Company s By-laws. Bearer Shares: 6 days prior to the meeting date. French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: ADP will forward voting instructions to the Global Custodians that have become Registered Intermediaries, on ADP Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact ADP. Trades/Vote Instructions: Since France maintains a Verification Period, for vote instructions submitted that have a trade transacted (sell) for either the full security position or a partial amount after the vote instruction has been submitted to ADP and the Global Custodian advises ADP of the position change via the account position collection process, ADP has a process in effect which will advise the Global Custodian of the new account position available for voting. This will ensure that the local custodian is instructed to amend the vote instruction and release the shares for settlement of the sale transaction. This procedure pertains to sale transactions with a settlement date prior to Meeting Date + 1	Non-Voting	No vote
1.	Acknowledge the report of the Board of Directors, the report of the Chairman on the Internal Audit procedures set up by the Company and the Auditors general report, and approve the Company s financial statements and the balance sheet for the year 2005, showing income for the FY of EUR 708,387,424.02	Mgmt	No vote
2.	Receive the report of the Board of Directors	Mgmt	No vote

	on the Group management, the report of the Chairman on the Internal Audit PROCEDURES set up by the Company and the Statutory Auditors report, and approve the consolidated financial statements for the said FY, showing net income group share of EUR 1,096,000,000.00		
3.	Approve the recommendations of the Board of Directors and resolve that the income for the FY be appropriated as follows: earnings for the FY: EUR 708,387,424.02, retained earnings for the last FY: EUR 130,553,025.17, total: EUR 838,940,449.19 to be allocated as follows: legal reserve: EUR 2,026,490.00, dividend: first dividend 5% of the share par value : EUR 34,840,045.80, additional dividend total dividend - first dividend : EUR 409,370,538.15, maximum amount of the 10% increase: EUR 2,568,780.00, total dividend: EUR 446,779,363.95, retained earnings: EUR 390,134,595.24, the shareholders will receive a net dividend of EUR 2.55 per share and a loyalty dividend of EUR 2.80 per share, and will entitle to the 40% allowance provided by the French tax code; the dividend will be paid on 08 JUN 2006	Mgmt	No vote
4.	Receive the special report of the Auditors on agreements governed by Articles L.225-38 et seq. of the French Commercial Code, and approve the said report and the agreements referred to therein	Mgmt	No vote
5.	Approve to renew the appointment of Mr. Bernard Kasriel as a Director for a 4-year period	Mgmt	No vote
6.	Approve to renew the appointment of Mr. Jacques Lefevre as a Director for a 4-year period	Mgmt	No vote
7.	Approve to renew the appointment of Deloitte and Associes as the Statutory Auditor for a 6-year period	Mgmt	No vote
8.	Appoint Ernst and Young as the Statutory Auditor, for a 6-year period	Mgmt	No vote
9.	Approve to renew the appointment of BEAS as the Deputy Auditor for a 6-year period	Mgmt	No vote
10.	Authorize the Board of Directors, in substitution to the authority granted by Resolution 14 of the ordinary shareholders meeting of 25 MAY 2005, to buy Company s shares on the stock market, subject to the conditions described below: maximum purchase price: EUR 130.00, maximum number of shares to be acquired: 10% of the share capital, maximum funds invested in the share buybacks: EUR 1,000,000,000.00; Authority expires at the end of 18 months ; to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
11.	Grant full powers to the bearer of an original,	Mgmt	No vote

a copy or extract of the minutes of this meeting
to carry out all filings, publications and
other formalities prescribed by law

LLOYDS TSB GROUP PLC Agen

Security: G5542W106
Meeting Type: AGM
Meeting Date: 11-May-2006
Ticker:
ISIN: GB0008706128

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the financial statements and statutory reports	Mgmt	For
2.	Approve the Directors remuneration report	Mgmt	For
3.a	Elect Sir Victor Blank as a Director	Mgmt	For
3.b	Elect Ms. Terri A. Dial as a Director	Mgmt	For
3.c	Elect Mr. J. P. Du Plessis as a Director	Mgmt	For
3.d	Elect Lord Leitch as a Director	Mgmt	For
4.	Re-elect Mr. A. G. Kane as a Director	Mgmt	For
5.	Re-appoint PricewaterhouseCooper LLP as the Auditors of the Company	Mgmt	For
6.	Authorize Board to fix the remuneration of the Auditors	Mgmt	For
7.	Authorize the Directors to issue equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of GBP 370,781,731, USD 40,000,000, EUR 40,000,000 and JPY 1,250,000,000	Mgmt	For
8.	Authorize the Directors to issue equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of GBP 71,023,408	Mgmt	For
9.	Authorize the Company to purchase ordianary shares 568,000,000	Mgmt	For
10.	Approve Lloyds TSB Long Term Incentive Plan 2006	Mgmt	For
11.a	Authoriize to make EU political organisation donations up to GBP 10,000 and Incur EU political expenditure up to GBP 10,000	Mgmt	For
11.b	Authoriize Lloyds TSB Bank Plc to make EU political organisation donations up to GBP 100,000 and	Mgmt	For

	Incur EU political expenditure up to GBP 100,000		
11.c	Authoriize Lloyds TSB Scotland Plc to make EU political organisation donations up to GBP 40,000 and Incur EU political expenditure up to GBP 40,000	Mgmt	For
11.D	Authoriize Scottish Widows Plc to make EU political organisation donations up to GBP 30,000 and Incur EU political expenditure up to GBP 30,000	Mgmt	For
11.e	Authoriize Cheltenham Gloucester Plc to make EU political organisation donations up to GBP 10,000 and Incur EU political expenditure up to GBP 10,000	Mgmt	For
11.f	Authoriize Lloyds TSB Asset Finance Division Limited to make EU political organisation donations up to GBP 10,000 and Incur EU political expenditure up to GBP 10,000	Mgmt	For
12.	Amend the Memorandum and Articles of Association	Mgmt	For
13.	Approve to increase in remuneration of Non-Executive Directors to GBP 750,000	Mgmt	For

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MARATHON OIL CORPORATION Agen

Security: 565849106
Meeting Type: Annual
Meeting Date: 26-Apr-2006
Ticker: MRO
ISIN:

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

06	STOCKHOLDER PROPOSAL FOR A SIMPLE MAJORITY VOTE OF STOCKHOLDERS.	Shr	For

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MCDONALD'S CORPORATION Agen

Security: 580135101
Meeting Type: Annual
Meeting Date: 25-May-2006
Ticker: MCD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROBERT A. ECKERT	Mgmt	For
	ENRIQUE HERNANDEZ, JR.	Mgmt	For
	JEANNE P. JACKSON	Mgmt	For
	RICHARD H. LENNY	Mgmt	For
	ANDREW J. MCKENNA	Mgmt	For
	SHEILA A. PENROSE	Mgmt	For
02	APPROVAL OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	APPROVAL OF A SHAREHOLDER PROPOSAL RELATING TO SHAREHOLDER APPROVAL OF FUTURE SEVERANCE AGREEMENTS	Shr	For
04	APPROVAL OF A SHAREHOLDER PROPOSAL RELATING TO LABELING OF GENETICALLY ENGINEERED PRODUCTS	Shr	Against

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MERRILL LYNCH & CO., INC. Agen

Security: 590188108
Meeting Type: Annual
Meeting Date: 28-Apr-2006
Ticker: MER
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ALBERTO CRIBIORE	Mgmt	For
	AULANA L. PETERS	Mgmt	For
	CHARLES O. ROSSOTTI	Mgmt	For
02	RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

03	INSTITUTE CUMULATIVE VOTING	Shr	For
04	SUBMIT DIRECTOR COMPENSATION TO SHAREHOLDERS FOR ANNUAL APPROVAL	Shr	Against
05	SUBMIT MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE REPORT TO SHAREHOLDERS FOR ANNUAL APPROVAL	Shr	For

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NATIONAL GRID TRANSCO PLC Agen

Security: G6375K102
Meeting Type: EGM
Meeting Date: 25-Jul-2005
Ticker:
ISIN: GB0031223877

Prop.#	Proposal	Proposal Type	Proposal Vote
S.1	Approve that: the conditional on the admission to the Daily Official List of the UK Listing Authority and to trading on the London Stock Exchange plc s market for listed securities becoming effective Listing by 8.OOam on 01 AUG 2005 or such later time and/or date as the Directors may determine of non-cumulative preference shares of 10 pence each the B shares and ordinary shares of 11 17/43 pence each (the New Ordinary Shares) having the rights and restrictions as specified in the Articles of Association of the Company are to be amended pursuant to resolution 5 below: a the authorized share capital of the Company to increased from GBP 500 million to GBP 815 million by the creation of 3,150 million B Shares of 10 pence each; b authorize the Directors: to capitalize a maximum sum not exceeding GBP 315 million standing to the credit of the Company s share premium account and to apply such sum in paying up in full the B Shares and pursuant to Section 80 of the Companies Act 1985 as amended the Companies Act to allot and issue such B shares credited as fully paid up, up to an aggregate nominal amount of GBP315 million to the holders of the ordinary shares in the Company the Existing Ordinary Shares on the basis of 1B share for each existing ordinary share held and recorded on the register of Members of the Company at 500pm on 29 JUL 2005 or such other time and/or date as the Directors may determine , authority expires at the earlier of the conclusion of the AGM in 2006 or 15 months ; c each existing ordinary share as shown in the register of Members of the Company at 5.OOpm on 29 JUL 2005 or such other time and/or date as the Directors may	Mgmt	For

determine is subdivided into 43 shares of 10/43 pence each and forthwith upon such subdivision every 49 shares of 10/43 pence each resulting from such subdivision is consolidated into 1 new ordinary share of 11 17/43 pence, provided that no member shall be entitled, to a fraction of a share and all fractional entitlements arising out of such subdivision or consolidation shall be aggregated into new ordinary shares and the whole number of new ordinary shares so arising and any remaining shares of 10/43 pence sold and the net proceeds of sale in excess of GBP1 distributed in due proportion among those Shareholders who would otherwise be entitled to such fractional entitlements and any proceeds of sales not exceeding GBP l retained by the Company and donated to a charity of the Company s choice; d) following the capitalization issue referred to in paragraph (b) above and the subdivision and the consolidation referred to in paragraph (c) above, each authorized but unissued existing ordinary share up to such number as will result in a whole number of new ordinary shares and any balance remaining unconsolidated is subdivided into 43 shares of 10/43 pence each and forthwith upon such subdivision every 49 shares of 10/43 pence each resulting from such subdivision is consolidated into a new ordinary share; e authorize the Company, to make market purchases Section 163(3) of the Companies Act of B shares 10% of the total number of the B shares created, at a minimum price of 10 pence for each B shares free of all dealing expenses and the commissions not more than 65 pence for each B share free of all dealing expenses and the commissions Authority expires the earlier of the conclusion of the next AGM in 2006 or 15 months ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry; f approve and authorized for the purposes of Section 165 of the Companies Act the terms of the contract between: 1 JPMorgan Cazenove Limited JPMorgan Cazenove ; and 2 the Company under which JPMorgan Cazenove will be entitled to require the Company to purchase B shares from them a draft of which is produced to the meeting and signed for the purposes of identification by the Chairman and Authority and approval expire on 18 months

2.	Authorize the Directors, in substitution for any existing authority and for the purpose of Section 80 of the Companies Act, to allot relevant securities Section 80(2) of the Companies Act up to an aggregate nominal amount of GBP 103 million; Authority expires on 24 JUL 2010 ; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For

S.3	Authorize the Directors, in substitution for any existing authority, and pursuant to Section 95 of the Companies Act, to allot equity securities Section 94(2) of the Companies Act for cash pursuant to the general authority conferred by Resolution 2 and/or to sell equity securities held as treasury shares for cash pursuant to Section 162D of the Companies Act, disapplying the statutory pre-emption rights Section 89(1) of the Companies Act , provided that this power is limited to the allotment and/or sale of equity securities: a) in connection with a rights issue in favor of ordinary shareholders excluding any holder of the treasury share ; b) up to an aggregate nominal amount of GBP 15 millions; Authority expires on 24 JUL 2010 ; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For
S.4	Authorize the Company, to make market purchases Section 163(3) of the Companies Act of up to 271,185,097 new ordinary shares upon Resolution 1 being passed or 309,024,879 existing ordinary shares if Resolution 1 is not passed, at a minimum price of 11 17/43 pence for each new ordinary shares upon passing of Resolution 1 or 10 pence for existing share if Resolution 1 is not passed and not more than 105% above the average market value for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires the earlier of the conclusion of the next AGM in 2006 or 15 months ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	For
S.5	Amend the Articles of Association of the Company as specifies and initialed for the identification by the Chairman	Mgmt	For

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NESTE OIL Agen

Security: X5688A109
Meeting Type: AGM
Meeting Date: 22-Mar-2006
Ticker:
ISIN: FI0009013296

Prop.#	Proposal	Proposal Type	Proposal Vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA)	Non-Voting	No vote

	IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU		
	MARKET RULES REQUIRE ADP TO DISCLOSE BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR ADP CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR ADP TO LODGE YOUR VOTE	Non-Voting	No vote
1.1	Adopt the accounts	Mgmt	For
1.2	Approve the actions on profit or loss and to pay the dividend of EUR 0.80 per share	Mgmt	For
1.3	Grant discharge from liability	Mgmt	For
1.4	Approve the remuneration of the Board Members	Mgmt	For
1.5	Approve the remuneration of the Auditor(s)	Mgmt	For
1.6	Approve the composition of the Board	Mgmt	For
1.7	Elect the Auditor(s)	Mgmt	For
2.	Appoint the Nomination Committee proposed by the Finish State	Mgmt	Against

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PANAMSAT HOLDING CORP Agen

Security: 69831Y105
Meeting Type: Special
Meeting Date: 26-Oct-2005
Ticker: PA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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.	Mgmt	For

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PARTNERRE LTD. Agen

Security: G6852T105
Meeting Type: Annual
Meeting Date: 12-May-2006
Ticker: PRE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROBERT M. BAYLIS	Mgmt	For
	JAN H. HOLSBOER	Mgmt	For
	KEVIN M. TWOMEY	Mgmt	For
02	TO RE-APPOINT DELOITTE & TOUCHE, THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE ENSUING PERIOD ENDING WITH THE 2007 ANNUAL GENERAL MEETING AND TO REFER THE DETERMINATION OF AUDITORS REMUNERATION TO THE BOARD OF DIRECTORS.	Mgmt	For
03	TO CONSIDER AND TAKE ACTION WITH RESPECT TO SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE ANNUAL GENERAL MEETING OR ANY ADJOURNMENT OR ADJOURNMENTS THEREOF.	Mgmt	Against

PFIZER INC. Agen

Security: 717081103
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: PFE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MICHAEL S. BROWN	Mgmt	For
	M. ANTHONY BURNS	Mgmt	For
	ROBERT N. BURT	Mgmt	For
	W. DON CORNWELL	Mgmt	For
	WILLIAM H. GRAY III	Mgmt	For
	CONSTANCE J. HORNER	Mgmt	For
	WILLIAM R. HOWELL	Mgmt	For
	STANLEY O. IKENBERRY	Mgmt	For
	GEORGE A. LORCH	Mgmt	Withheld
	HENRY A. MCKINNELL	Mgmt	For
	DANA G. MEAD	Mgmt	Withheld
	RUTH J. SIMMONS	Mgmt	For
	WILLIAM C. STEERE, JR.	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Mgmt	For

	FIRM FOR 2006.		
03	MANAGEMENT PROPOSAL TO AMEND COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS AND FAIR PRICE PROVISION.	Mgmt	For
04	SHAREHOLDER PROPOSAL RELATING TO TERM LIMITS FOR DIRECTORS.	Shr	Against
05	SHAREHOLDER PROPOSAL REQUESTING REPORTING ON PHARMACEUTICAL PRICE RESTRAINT.	Shr	Against
06	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING.	Shr	For
07	SHAREHOLDER PROPOSAL REQUESTING SEPARATION OF ROLES OF CHAIRMAN AND CEO.	Shr	For
08	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against
09	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE FEASIBILITY OF AMENDING PFIZER S CORPORATE POLICY ON LABORATORY ANIMAL CARE AND USE.	Shr	Against
10	SHAREHOLDER PROPOSAL REQUESTING JUSTIFICATION FOR FINANCIAL CONTRIBUTIONS WHICH ADVANCE ANIMAL-BASED TESTING METHODOLOGIES.	Shr	Against

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PRUDENTIAL FINANCIAL, INC. Agen

Security: 744320102
Meeting Type: Annual
Meeting Date: 09-May-2006
Ticker: PRU
ISIN:

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

REED ELSEVIER NV Agen

Security: N73430105
Meeting Type: AGM
Meeting Date: 19-Apr-2006
Ticker:
ISIN: NL0000349488

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 12 APR 2006. SHARES CAN BE TRADED THEREAFTER. THANK YOU	Non-Voting	No vote
1.	Opening	Non-Voting	No vote
2.	Report of the Management for the FY 2005	Non-Voting	No vote
3.	Approve the 2005 annual financial statement	Mgmt	No vote
4.	Approve the waiver of claims against the Members of the Management Board and the Supervisory Board	Mgmt	No vote
5.	Approve the dividend	Mgmt	No vote
6.	Appoint Deloitte Accountants as the External Auditors for 2006	Mgmt	No vote
7.	Approve the changes to the Long Term Incentive Share Option Scheme 2003	Mgmt	No vote
8.	Approve the changes in the Supervisory Board	Mgmt	No vote
9.	Approve the changes in the Management Board	Mgmt	No vote
10.	Authorize the Management Board to acquire own shares	Mgmt	No vote
11.	Authorize the Combined Board to issue shares, grant share options and restrict pre-emptive rights	Mgmt	No vote
12.	Question	Non-Voting	No vote
13.	Closing	Non-Voting	No vote

REED ELSEVIER NV Agen

Security: N73430105
Meeting Type: AGM
Meeting Date: 19-Apr-2006

Ticker:
ISIN: NL0000349488

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 295028 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 12 APR 2006. SHARES CAN BE TRADED THEREAFTER. THANK YOU	Non-Voting	No vote
1.	Opening	Non-Voting	No vote
2.	Receive the report of the Management for the FY 2005	Non-Voting	No vote
3.	Approve the financial statements and the statutory reports	Mgmt	No vote
4.A	Grant discharge to the Management Board	Mgmt	No vote
4.B	Grant discharge to the Supervisory Board	Mgmt	No vote
5.	Approve the dividends of EUR 0.359 per share	Mgmt	No vote
6.	Appoint Deloitte Accountants BV as the External Auditors for 2006	Mgmt	No vote
7.	Approve the changes to the Long Term Incentive Stock Option Scheme 2003	Mgmt	No vote
8.A	Appoint Mrs. L. Hook to the Supervisory Board	Mgmt	No vote
8.B	Re-appoint Mrs. G. de Boer-Kruyt to the Supervisory Board	Mgmt	No vote
8.C	Re-appoint Mr. M. Elliott to the Supervisory Board	Mgmt	No vote
8.D	Re-appoint Mr. C. Van Lede to the Supervisory Board	Mgmt	No vote
8.E	Re-appoint Mr. D. Reid to the Supervisory Board	Mgmt	No vote
9.A	Re-elect Mr. Gerard van de Aast to the Management Board	Mgmt	No vote
9.B	Re-elect Mr. Patrick Tierney to the Management Board	Mgmt	No vote
10.	Authorize the Management Board to repurchase of up to 10% of issued share capital	Mgmt	No vote
11.A	Authorize the Board to issue shares up to 10%	Mgmt	No vote

	of the issued and outstanding share capital		
11.B	Authorize the Board to exclude pre-emptive rights from issuance under Resolution 11.A	Mgmt	No vote
	Other business	Non-Voting	No vote
	Closing	Non-Voting	No vote

RWE AG, ESSEN — Agen

Security: D6629K109
Meeting Type: AGM
Meeting Date: 13-Apr-2006
Ticker:
ISIN: DE0007037129

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the financial statements of RWE Aktiengesellschaft and the Group for the FYE DEC 31 2005 with the combined Review of Operations of RWE Aktiengesellschaft and the Group, the proposal for the appropriation of distributable profit, and the Supervisory Board Report for fiscal 2005	Non-Voting	No vote
2.	Approve the appropriation of the distributable profit of EUR 984,279,827.47 as follows: payment of a dividend of EUR 1.75 per entitled share EUR 71,077.47 shall be carried forward ex-dividend and payable date: 18 APR 2006	Mgmt	No vote
3.	Ratify the Acts of the Executive Board for fiscal 2005	Mgmt	No vote
4.	Ratify the Acts of the Supervisory Board for fiscal 2005	Mgmt	No vote
5.	Appoint PricewaterhouseCoopers AG, Essen as the Auditors for the FY 2006	Mgmt	No vote
6.1	Elect Dr. Paul Achleitner to the Supervisory Board	Mgmt	No vote
6.2	Elect Mr Carl-Ludwig von Boehm-Bezing to the Supervisory Board	Mgmt	No vote
6.3	Elect Dr. Thomas R. Fischer to the Supervisory Board	Mgmt	No vote
6.4	Elect Mr Heinz-Eberhard Holl to the Supervisory Board	Mgmt	No vote
6.5	Elect Dr. Gerhard Langemeyer to the Supervisory Board	Mgmt	No vote

6.6	Elect Ms Dagmar Muehlenfeld to the Supervisory Board	Mgmt	No vote
6.7	Elect Dr. Wolfgang Reiniger to the Supervisory Board	Mgmt	No vote
6.8	Elect Dr. Manfred Schneider to the Supervisory Board	Mgmt	No vote
6.9	Elect Prof. Dr. Ekkehard D. Schulz to the Supervisory Board	Mgmt	No vote
6.10	Elect Prof. Karel Van Miert to the Supervisory Board	Mgmt	No vote
7.	Authorize the Company to acquire own shares of up to 10% of its share capital, at a price differing neither more than 10% from the market price of the shares if they are acquired through the stock exchange, nor more than 20% if they are acquired by way of a repurchase offer, on or before 12 OCT 2007; authorize the Board of Managing Directors to retire the shares, to float the shares on Foreign Stock Exchanges and to use the shares in connection with mergers and acquisitions if the shares are sold at a price not more than 5% below their market price	Mgmt	No vote

SANOFI-AVENTIS Agen

Security: 80105N105
Meeting Type: Annual
Meeting Date: 31-May-2006
Ticker: SNY
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
O1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2005	Mgmt	No vote
O2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2005	Mgmt	No vote
O3	APPROPRIATION OF PROFITS; DECLARATION OF DIVIDEND	Mgmt	No vote
O4	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE	Mgmt	No vote
O5	REAPPOINTMENT OF A DIRECTOR	Mgmt	No vote
O6	APPOINTMENT OF A DIRECTOR	Mgmt	No vote

O7	REAPPOINTMENT OF A STATUTORY AUDITOR	Mgmt	No vote
O8	APPOINTMENT OF A DEPUTY STATUTORY AUDITOR	Mgmt	No vote
O9	DIRECTORS ATTENDANCE FEES	Mgmt	No vote
O10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	Mgmt	No vote
E11	REVIEW AND APPROVAL OF THE MERGER OF RHONE COOPER INTO SANOFI-AVENTIS - APPROVAL OF THE CONSIDERATION FOR THE MERGER AND OF THE RESULTING CAPITAL INCREASE	Mgmt	No vote
E12	APPROPRIATION OF MERGER PREMIUM	Mgmt	No vote
E13	FORMAL RECORDING OF FINAL COMPLETION OF THE MERGER ON MAY 31, 2006 AND OF THE RESULTING CAPITAL INCREASE	Mgmt	No vote
E14	AMENDMENT TO ARTICLE 6 OF THE BYLAWS AFTER THE CAPITAL INCREASE	Mgmt	No vote
E15	AMENDMENT TO ARTICLES 12 AND 16 OF THE BYLAWS	Mgmt	No vote
E16	POWERS	Mgmt	No vote

SCOTTISH AND SOUTHERN ENERGY PLC Agen

Security: G7885V109
Meeting Type: AGM
Meeting Date: 28-Jul-2005
Ticker:
ISIN: GB0007908733

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the accounts and the reports of the Directors and the Auditor for the FYE 31 MAR 2005	Mgmt	For
2.	Approve the remuneration report for the FYE 31 MAR 2005	Mgmt	For
3.	Declare a final dividend for the YE 31 MAR 2005 of 30.3 pence per ordinary share	Mgmt	For
4.	Re-elect Mr. Colin Hood as a Director of the Company	Mgmt	For
5.	Re-elect Mr. Rene Medori as a Director of the Company	Mgmt	For
6.	Re-elect Sir Robert Smith as a Director of the Company	Mgmt	For

7.	Appoint KPMG Audit PLC as the Auditors of the Company to hold office from the conclusion of this meeting to the conclusion of the next general meeting at which the accounts are laid before the Company	Mgmt	For
8.	Authorize the Directors to determine the Auditors remuneration	Mgmt	For
9.	Authorize the Directors, for the purpose of Section 80 of the Companies Act 1985, to allot relevant securities Section 80(2) up to an aggregate nominal amount of GBP 143,137,431; Authority expires at the conclusion of the next AGM of the Company ; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For
S.10	Authorize the Directors, subject to the passing of Resolution 9 and pursuant to Section 95 of the Companies Act 1985, to allot equity securities Section 94 for cash pursuant to the authority conferred by Resolution 9, disapplying the statutory pre-emption rights Section 89(1) , provided that this power is limited to the allotment of equity securities: a) in connection with a rights issue in favor of ordinary shareholders; and b) up to an aggregate nominal amount of GBP 21,470,614; Authority expires at the conclusion of the next AGM of the Company ; and, authorize the Directors to allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For
S.11	Authorize the Company, pursuant to the Article 12 of the Articles of Association and for the purpose of Section 166 of the Companies Act 1985, to make one or more market purchases Section 163 of up to 85,880,075 ordinary shares, representing 10% of the Company s issued ordinary share capital, of 50p each in the capital of the Company, at a minimum price equal to the nominal value and not more than 5% above the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months from the date of passing of this resolution ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	For

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SCOTTISH POWER PLC Agen

Security: G79314129
Meeting Type: AGM
Meeting Date: 22-Jul-2005
Ticker:
ISIN: GB0006900707

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the annual report accounts for the YE 31 MAR 2005	Mgmt	For
2.	Approve the remuneration report	Mgmt	For
3.	Re-elect Mr. Charles Berry as a Director	Mgmt	For
4.	Re-elect Mr. Donald Brydon as a Director	Mgmt	For
5.	Re-elect Mr. Nolan Karras as a Director	Mgmt	For
6.	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company and authorize the Directors to fix their remuneration	Mgmt	For
7.	Authorize the Company to make EU political donations up to GBP 80,000 and to incur EU political expenditure up to GBP 20,000	Mgmt	For
8.	Grant authority to issue equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of GBP 310,961,355	Mgmt	For
S.9	Grant authority to issue equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of GBP 46,644,203	Mgmt	For
S.10	Grant authority to make market purchases of 186,576,813 ordinary shares	Mgmt	For
S.11	Adopt new Articles of Association	Mgmt	For

SCOTTISH POWER PLC Agen

Security: G79314129
Meeting Type: EGM
Meeting Date: 22-Jul-2005
Ticker:
ISIN: GB0006900707

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve the sale by the Company of PacificCorp, the terms and conditions of which are set out in the stock purchase agreement dated 23 MAY 2005 betweem the Company, PacificCorp Holdings,	Mgmt	No vote

Inc. and MidAmerican Energy Holdings Company
and authorize the Directors of the Company
to conclude and implement the sale in accordance
with such terms and conditions and to agree
such amendments and variations to and waivers
of such terms and conditions as are necessary

SCOTTISH POWER PLC Agen

Security: G79314129
Meeting Type: EGM
Meeting Date: 04-May-2006
Ticker:
ISIN: GB0006900707

Prop.#	Proposal	Proposal Type	Proposal Vote
S.1	Approve conditional on the admission of the new ordinary shares and the B shares to the Official list of the Financial Services Authority and to trading on the London stock Exchange Plc s main market for listed securities becoming effective 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 specified	Mgmt	For

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SEVERN TRENT PLC Agen

Security: G8056D142
Meeting Type: AGM
Meeting Date: 26-Jul-2005
Ticker:
ISIN: GB0000546324

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the financial statements and the Statutory reports	Mgmt	For
2.	Approve the remuneration reports	Mgmt	For
3.	Approve the final dividend of 30.30 pence per ordinary share	Mgmt	For
4.	Re-elect Mr. Martin Bettington as a Director	Mgmt	For
5.	Elect Mr. Rachel Brydon Jannetta as a Director	Mgmt	For

6.	Re-elect Mr. Marisa Cassoni as a Director	Mgmt	For
7.	Elect Sir John Egan as a Director	Mgmt	For
8.	Re-elect Mr. Martin Flower as a Director	Mgmt	For
9.	Elect Mr. Mark Wilson as a Director	Mgmt	For
10.	Elect Mr. Tony Wray as a Director	Mgmt	For
11.	Appoint Deloitte & Touche LLP as the Auditors and authorize the Board to determine their remuneration	Mgmt	For
12.	Approve the Seven Trent Long-Term Incentive Plan 2005	Mgmt	For
13.	Grant authority to issue Equity or Equity-Linked Securities with pre-emptive rights up to aggregate nominal amount of GBP 74,839,664	Mgmt	For
S.14	Grant authority to issue Equity or Equity-Linked Securities without pre-emptive rights up to aggregate nominal amount of GBP 11,339,342	Mgmt	For
S.15	Grant Authority to make market purchase of 34,749,599 ordinary shares	Mgmt	For
16.	Authorize the Company to make EU Political Organization Donations and to Incur EU Political expenditure up to GBP 50,000	Mgmt	For
17.	Authorize the Seven Trent Water LTD to make EU Political Organization Donations and to Incur EU Political expenditure up to GBP 50,000	Mgmt	For
18.	Authorize the Biffa Water Services LTD to make EU Political Organization Donations and to Incur EU Political expenditure up to GBP 25,000	Mgmt	For
19.	Authorize the Biffa Treatment NV to make EU Political Organization Donations and to Incur EU Political expenditure up to GBP 25,000	Mgmt	For

SIMON PROPERTY GROUP, INC. Agen

Security: 828806109
Meeting Type: Annual
Meeting Date: 11-May-2006
Ticker: SPG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

	BIRCH BAYH	Mgmt	Withheld
	MELVYN E. BERGSTEIN	Mgmt	For
	LINDA WALKER BYNOE	Mgmt	For
	KAREN N. HORN	Mgmt	For
	REUBEN S. LEIBOWITZ	Mgmt	For
	J. ALBERT SMITH, JR.	Mgmt	For
	PIETER S. VAN DEN BERG	Mgmt	For
02	APPROVAL OF PROPOSED AMENDMENT TO STOCK INCENTIVE PLAN.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For
04	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL	Shr	For

SL GREEN REALTY CORP. Agen

Security: 78440X101
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: SLG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN H. ALSCHULER, JR.	Mgmt	For
	STEPHEN L. GREEN	Mgmt	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

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SOCIETE GENERALE, PARIS Agen

Security: F43638141
Meeting Type: MIX
Meeting Date: 30-May-2006
Ticker:
ISIN: FR0000130809

Prop.#	Proposal	Proposal Type	Proposal Vote
	A Verification Period exists in France. Please see http://ics.adp.com/marketguide for complete information. Verification Period: Registered Shares: 1 to 5 days prior to the meeting date, depends on company s by-laws. Bearer Shares:	Non-Voting	No vote

6 days prior to the meeting date. French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: ADP will forward voting instructions to the Global Custodians that have become Registered Intermediaries, on ADP Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact ADP. Trades/Vote Instructions: Since France maintains a Verification Period, for vote instructions submitted that have a trade transacted (sell) for either the full security position or a partial amount after the vote instruction has been submitted to ADP and the Global Custodian advises ADP of the position change via the account position collection process, ADP has a process in effect which will advise the Global Custodian of the new account position available for voting. This will ensure that the local custodian is instructed to amend the vote instruction and release the shares for settlement of the sale transaction. This procedure pertains to sale transactions with a settlement date prior to Meeting Date + 1

O.1	Receive the Board of Directors and the Auditors report, and approve the Company s financial statements and the balance sheet for the FYE 31 DEC 2005 and the earnings of EUR 3,069,086,820.68;	Mgmt	No vote
O.2	Approve the appropriation of profits as follows: net profit for the FY: EUR 3,069,086,820.68; retained earnings: EUR 4,439,665,572.43; distributable total: EUR 7,508,752,393.11; retained earnings account: EUR 1,114,790,006.18; dividend: EUR 1,954,296,814.50; the reserve which amounted EUR 10,111,265,559.65 after allocation of the 2004 income of EUR 9,238,209,010.49 retained earnings amounted to EUR 4,439,665,572.43 after allocation of the 2004 income EUR 5,554,455,578.61 and, the shareholders will receive a net dividend of EUR 1.25, with a French Tax Code of EUR 4.50 at the 40% allowance; this dividend will be paid on 06 JUN 2006	Mgmt	No vote
O.3	Receive the reports of the Board of Directors and Statutory Auditors and approve the consolidated financial statements for the said financial statements and FY	Mgmt	No vote
O.4	Approve the Special Auditors report, in accordance with the provisions of Article L.225-22-1, L.225-38 and L.225-42-1 and followings of the French Commercial Code	Mgmt	No vote

O.5	Approve to renew the term of office to Mr. Robert A. Day as a Director for 4 years	Mgmt	No vote
O.6	Approve to renew the term of office to Mr. Elie Cohen as a Director for 4 years	Mgmt	No vote
O.7	Appoint Mr. Gianmilio Osculati as a Director for a 4 years	Mgmt	No vote
O.8	Appoint Mr. Luc Vandevelde as a Director for a 2-year period	Mgmt	No vote
O.9	Approve to allocate EUR 750,000.00 to the Board of Directors as annual fees	Mgmt	No vote
O.10	Approve to renew the appointment of Deloitte and Associes Statutory Auditor for the FY s 2006 to 2011	Mgmt	No vote
O.11	Approve to renew the appointment of Ernst and Young as Statutory Auditor for the FY s 2006 to 2011	Mgmt	No vote
O.12	Approve to renew the appointment of Mr. Alian Pons as Deputy Auditor to the Company Deloitte Associes for the FY s 2006 to 2011	Mgmt	No vote
O.13	Approve to renew the appointment of Mr. Gabriel Galet as Deputy Auditor of the Company Ernst & Young for the FY s 2006 to 2011	Mgmt	No vote
O.14	Authorize the Board, in substitution for the authority of the general meeting on 09 MAY 2005, to trade the Company s shares on the stock exchange in view of adjusting their price as per the following conditions: maximum purchase price: EUR 165.00; minimum selling price: EUR 70.00; and, maximum number of shares 43,428,818 to be traded 10% of the share capital ; maximum funds invested in the share buybacks: EUR 7,165,754,970.00; Authority expires at the end of 18 months ; and authorize the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
E.15	Authorize the Board of Directors to increase the share capital, on one or more occasions, in France or abroad, up to a maximum nominal amount of EUR 220,000,000.00 by way of issuing ordinary shares other securities giving access to the capital up to maximum nominal amount of EUR 550,000,000.00 by way of capitalizing reserves, profits, premiums or other means, provided that such issue is allowed by Law and under the By-Laws to be carried out through the issue of bonus shares or the raise of the par value of the existing shares; the nominal amount of debt securities issued shall not exceed EUR 6,000,000,000.00; Authority expires at the end of 26 months ; this authorization superseded the authorization granted by Resolution 12 of the shareholders meeting of 29 APR 2006	Mgmt	No vote

E.16	Authorize the Board of Directors to increase the share capital, on one or more occasions, in France or abroad, up to a maximum nominal amount of EUR 110,000,000.00 by way of issuing ordinary shares other securities giving access to the capital up to maximum nominal amount of EUR 600,000,000.00; Authority expires at the end of 26 months ; approve that these issues may be achieved in consideration for securities which would be brought to Societe Generale in the framework of a public exchange offer initiated by the Company concerning the shares of another Company; this authorization superseded the authorization granted by Resolution 12 of the shareholders meeting of 29 APR 2006	Mgmt	No vote
E.17	Approve that the Board of Directors may decide to increase the number of securities to be issued in the event of a surplus demand in the framework of a capital increase, for each of the issues with or without preferential subscription right of shareholder, within 30 days of the closing of the subscription period and up to a maximum of 15% of general meeting proxy services initial issue, at the same price as the one of the initial issuance, Authority expires at the end of 26 months ; to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
E.18	Authorize the Board, to increase the share capital by up to 10%, in consideration for the contribution in kind granted to the Company and comprised of capital securities given access to share capital without preferential subscription right; Authority expires at the end of 26 months ; to take all necessary measures and accomplish all necessary formalities; authorize the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
E.19	Authorize the Board, in substitution for the existing authority to the shareholder on 29 APR 2004, to increase the share capital, on one or more occasions, at its sole discretion, in favor of Members of the Company or a Group Savings Plan belonging to Societe Generale or related Companies; Authority expires at the end of 26 months ; for an amount that not exceeding EUR 16,300,000.00; and authorize the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
E.20	Authorize the Board of Directors, in substitution for authority granted by the shareholders meeting in Resolution 16 on 29 APR 2004, to grant in one or more transactions, in favor of employees and corporate officers of the Company and related Companies, options to subscribe for new shares in the Company to be issued through a share capital increase, or to purchase	Mgmt	No vote

	existing shares purchased by the Company, it being provided the options shall not give rights to a total number of shares, which shall exceed 4% of the share capital, Authority expires at the end of 26 months ; and authorize the Board of Directors to take all necessary measures and accomplish all necessary formalities		
E.21	Authorize the Board, in substitution for the authority granted by the shareholders meeting in Resolution 11 on 09 MAY 2005, to grant for free existing or future shares, in favor of the Executive Employees or classed as such or some of the executive categories, as well as in favor of the Corporate Officers of the Company and related Companies, within the limit of 2% of the share capital and the ceiling of 4% of the capital representing on overall ceiling for Resolutions 20 and 21, they may not represent more than 4% of the share capital, Authority expires at the end of 26 months ; and authorize the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	No vote
E.22	Authorize the Board of Directors to cancel, on one or more occasions, and at its sole discretion, 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 total number of shares, over a 24-month period; Authority expires at the end of 26 months in substitution for authority granted by the shareholders meeting in Resolution 17 on 29 APR 2004	Mgmt	No vote
E.23	Authorize all the powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all fillings, publications and other formalities prescribed by Law	Mgmt	No vote

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SOUTHERN COPPER CORPORATION Agen

Security: 84265V105
Meeting Type: Annual
Meeting Date: 11-May-2006
Ticker: PCU
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	EMILIO CARRILLO GAMBOA	Mgmt	Withheld
	J.F. COLLAZO GONZALEZ	Mgmt	Withheld
	X.G. DE QUEVEDO TOPETE	Mgmt	Withheld
	OSCAR GONZALEZ ROCHA	Mgmt	Withheld

	J.E. GONZALEZ FELIX	Mgmt	Withheld
	HAROLD S. HANDELSMAN	Mgmt	For
	GERMAN L. MOTA-VELASCO	Mgmt	Withheld
	GENARO L. MOTA-VELASCO	Mgmt	Withheld
	ARMANDO ORTEGA GOMEZ	Mgmt	Withheld
	JUAN REBOLLEDO GOUT	Mgmt	Withheld
	LUIS M PALOMINO BONILLA	Mgmt	For
	GILBERTO P. CIFUENTES	Mgmt	For
	CARLOS RUIZ SACRISTAN	Mgmt	For
2A	APPROVE AMENDMENTS TO THE BY-LAWS PROPOSING TO ELIMINATE CERTAIN EXTRANEOUS PROVISIONS RELATING TO OUR RETIRED SERIES OF CLASS A COMMON STOCK.	Mgmt	Against
2B	APPROVE AMENDMENTS TO THE BY-LAWS PROPOSING TO INTRODUCE A NEW PROVISION FOR ADVANCE NOTICE TO SHAREHOLDERS SEEKING TO NOMINATE DIRECTORS OR TO PROPOSE OTHER BUSINESS AT ANNUAL OR SPECIAL MEETINGS OF THE COMMON STOCKHOLDERS (AS APPLICABLE).	Mgmt	For
2C	APPROVE AMENDMENTS TO THE BY-LAWS PROPOSING TO SUBSTITUTE GRUPO MEXICO FOR ASARCO INCORPORATED IN THE CHANGE IN CONTROL DEFINITION IN OUR BY-LAWS.	Mgmt	For
2D	APPROVE AMENDMENTS TO THE BY-LAWS PROPOSING TO ELIMINATE THE 80% SUPERMAJORITY VOTE REQUIREMENT FOR CERTAIN CORPORATE ACTIONS.	Mgmt	Against
03	APPROVE AMENDMENTS TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
04	RATIFY THE AUDIT COMMITTEE S SELECTION OF PRICEWATERHOUSECOOPERS S.C. AS INDEPENDENT ACCOUNTANTS FOR 2006.	Mgmt	For

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SPRINT CORPORATION Agen

Security: 852061100
Meeting Type: Annual
Meeting Date: 13-Jul-2005
Ticker: S
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	AMENDMENT TO SPRINT S ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF SPRINT SERIES 1 COMMON STOCK.	Mgmt	For
02	AMENDMENT TO SPRINT S ARTICLES OF INCORPORATION TO CREATE THE CLASS OF NON-VOTING COMMON STOCK AND CREATE THE NINTH SERIES PREFERRED STOCK AND ADD A PROVISION STATING THAT STOCKHOLDER APPROVAL IS NOT REQUIRED FOR THE ACQUISITION BY SPRINT NEXTEL OF NON-VOTING COMMON STOCK	Mgmt	For

	OR THE NINTH SERIES PREFERRED STOCK FROM A HOLDER OF THAT STOCK.		
03	ADOPTION OF THE SPRINT NEXTEL AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For
04	ISSUANCE OF SPRINT NEXTEL SERIES 1 COMMON STOCK, NON-VOTING COMMON STOCK AND THE NINTH SERIES PREFERRED STOCK IN THE MERGER.	Mgmt	For
05	POSSIBLE ADJOURNMENT OF THE SPRINT ANNUAL MEETING.	Mgmt	For
06	DIRECTOR		
	GORDON M. BETHUNE	Mgmt	For
	DR. E. LINN DRAPER, JR.	Mgmt	For
	JAMES H. HANCE, JR.	Mgmt	For
	DEBORAH A. HENRETTA	Mgmt	For
	IRVINE O. HOCKADAY, JR.	Mgmt	For
	LINDA KOCH LORIMER	Mgmt	For
	GERALD L. STORCH	Mgmt	For
	WILLIAM H. SWANSON	Mgmt	For
07	TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF SPRINT FOR 2005.	Mgmt	For
08	STOCKHOLDER PROPOSAL CONCERNING SENIOR EXECUTIVE RETIREMENT BENEFITS.	Shr	Against

SPRINT NEXTEL CORPORATION Agen

Security: 852061100
Meeting Type: Annual
Meeting Date: 18-Apr-2006
Ticker: S
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	KEITH J. BANE	Mgmt	For
	GORDON M. BETHUNE	Mgmt	For
	TIMOTHY M. DONAHUE	Mgmt	For
	FRANK M. DRENDEL	Mgmt	For
	GARY D. FORSEE	Mgmt	For
	JAMES H. HANCE, JR.	Mgmt	For
	V. JANET HILL	Mgmt	For
	IRVINE O. HOCKADAY, JR.	Mgmt	For
	WILLIAM E. KENNARD	Mgmt	For
	LINDA KOCH LORIMER	Mgmt	For
	STEPHANIE M. SHERN	Mgmt	For
	WILLIAM H. SWANSON	Mgmt	For
02	TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2006.	Mgmt	For

03	SHAREHOLDER PROPOSAL CONCERNING MAJORITY VOTING.	Shr	For
04	SHAREHOLDER PROPOSAL CONCERNING CUMULATIVE VOTING.	Shr	For

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STATOIL ASA Agen

Security: R8412T102
Meeting Type: AGM
Meeting Date: 10-May-2006
Ticker:
ISIN: NO0010096985

Prop.#	Proposal	Proposal Type	Proposal Vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU.	Non-Voting	No vote
	MARKET RULES REQUIRE ADP TO DISCLOSE BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR ADP CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR ADP TO LODGE YOUR VOTE.	Non-Voting	No vote
1.	Opening of the AGM by the Chair of the Corporate Assembly	Mgmt	For
2.	Elect the attending shareholders and proxies	Mgmt	For
3.	Elect a Chair of the meeting	Mgmt	For
4.	Elect a person to co-sign the minutes together with the Chair of the meeting	Mgmt	For
5.	Approve the notice and the agenda	Mgmt	For
6.	Approve the annual report and the accounts for the Statoil Asa and the Statoil Group for 2005, including the Board of Directors proposal for the distribution of the dividend; a dividend of NOK 8.20 per share	Mgmt	For
7.	Approve the remuneration of the Company s Auditor	Mgmt	For
8.	Elect 8 Members and 3 Deputy Members to the corporate assembly	Mgmt	For
9.	Approve to determine the remuneration for the	Mgmt	For

	Members of the corporate assembly		
10.	Amend the Articles of Association, Section 11-Election Committee	Mgmt	For
11.	Elect the Members of the Election Committee	Mgmt	For
12.	Approve to determine the remuneration for the Members to the Election Committee	Mgmt	For
13.	Approve to reduce NOK 58.6 Million in the share capital through share cancellation	Mgmt	For
14.	Grant authority to acquire Statoil shares in the market for subsequent annulment	Mgmt	For
15.	Grant authority to acquire Statoil shares in the market in order to continue implementation of the share saving plan for employees	Mgmt	For

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TD AMERITRADE HOLDING CORPORATION Agen

Security: 03074K100
Meeting Type: Annual
Meeting Date: 09-Mar-2006
Ticker: AMTD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	W. EDMUND CLARK*	Mgmt	Withheld
	MICHAEL D. FLEISHER*	Mgmt	For
	GLENN H. HUTCHINS**	Mgmt	For
	JOSEPH H. MOGLIA*	Mgmt	Withheld
	THOMAS S. RICKETTS*	Mgmt	Withheld
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING SEPTEMBER 29, 2006.	Mgmt	For
03	AMENDMENT AND RESTATEMENT OF THE COMPANY S 1996 LONG-TERM INCENTIVE PLAN.	Mgmt	For
04	TO VOTE, IN ITS DISCRETION, UPON ANY OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY POSTPONEMENT OR ADJOURNMENT THEREOF. MANAGEMENT IS NOT AWARE OF ANY OTHER MATTERS THAT SHOULD COME BEFORE THE ANNUAL MEETING.	Mgmt	Against

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TELECOM CORP NEW ZEALAND LTD Agen

Security: Q89499109
Meeting Type: AGM
Meeting Date: 06-Oct-2005
Ticker:
ISIN: NZTELE0001S4

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Authorize the Directors to fix the Auditors remuneration	Mgmt	No vote
2.	Re-elect Mr. Rod Mcgeoch as a Director of Telecom	Mgmt	No vote
3.	Re-elect Mr. Michael Tyler as a Director of Telecom	Mgmt	No vote
4.	Re-elect Mr. Wayne Boyd as a Director of Telecom	Mgmt	No vote
5.	Re-elect Mr. Rob Mcleod as a Director of Telecom	Mgmt	No vote
6.	Amend the Telecom s Constitution, effective immediately as specified	Mgmt	No vote

TELECOM CORP NEW ZEALAND LTD Agen

Security: Q89499109
Meeting Type: AGM
Meeting Date: 06-Oct-2005
Ticker:
ISIN: NZTELE0001S4

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Authorize Board to Fix The Remuneration of the Auditors	Mgmt	No vote
2.	Elect Mr. Roderick Deane as Director	Mgmt	No vote
3.	Elect Mr. Paul Baines as Director	Mgmt	No vote
4.	Elect Ms. Patsy Reddy as Director	Mgmt	No vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 254767 DUE TO CHANGE IN THE AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote

TELSTRA CORPORATION LIMITED Agen

Security: Q8975N105
Meeting Type: AGM
Meeting Date: 25-Oct-2005
Ticker:
ISIN: AU000000TLS2

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Chairman and CEO presentations	Mgmt	No vote
2.	Approve the Company s financial statements and reports for the YE 30 JUN 2005	Mgmt	No vote
3.	Adopt the remuneration report for the FYE 30 JUN 2005	Mgmt	No vote
4.	Approve the maximum aggregate remuneration payable out of the funds of the Company to Non-Executive Directors of the Company for their services as the Directors including their service on a Committee of Directors be increased to AUD 2,000,000 per annum	Mgmt	No vote
5.A	Re-elect Ms. Catherine Livingstone as a Director, who reties by rotation in accordance with Company s Constitution	Mgmt	No vote
5.B	Elect Mr. Mervyn Vogt as a Director	Mgmt	No vote
5.C	Re-elect Mr. Donald Mc Gauchie as a Director, who reties by rotation in accordance with Company s Constitution	Mgmt	No vote
	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	No vote

THE BANK OF NOVA SCOTIA Agen

Security: 064149107
Meeting Type: Annual
Meeting Date: 03-Mar-2006
Ticker: BNS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A	DIRECTOR		
	RONALD A. BRENNEMAN	Mgmt	For
	C.J. CHEN	Mgmt	For
	N. ASHLEIGH EVERETT	Mgmt	For
	JOHN C. KERR	Mgmt	For

	HON. MICHAEL J.L. KIRBY	Mgmt	For
	LAURENT LEMAIRE	Mgmt	For
	JOHN T. MAYBERRY	Mgmt	For
	HON.BARBARA J.MCDOUGALL	Mgmt	For
	ELIZABETH PARR-JOHNSTON	Mgmt	For
	A.E. ROVZAR DE LA TORRE	Mgmt	For
	ARTHUR R.A. SCACE	Mgmt	For
	GERALD W. SCHWARTZ	Mgmt	For
	ALLAN C. SHAW	Mgmt	For
	PAUL D. SOBEY	Mgmt	For
	BARBARA S. THOMAS	Mgmt	For
	RICHARD E. WAUGH	Mgmt	For
B	APPOINTMENT OF KPMG LLP AS AUDITOR	Mgmt	For
C	SHAREHOLDER PROPOSAL NO. 1	Shr	Against
D	SHAREHOLDER PROPOSAL NO. 2	Shr	Against
E	SHAREHOLDER PROPOSAL NO. 3	Shr	Against

THE MAY DEPARTMENT STORES COMPANY Agen

Security: 577778103
Meeting Type: Annual
Meeting Date: 13-Jul-2005
Ticker: MAY
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 27, 2005, BY AND AMONG THE MAY DEPARTMENT STORES COMPANY, FEDERATED DEPARTMENT STORES, INC. AND MILAN ACQUISITION LLC, A WHOLLY OWNED SUBSIDIARY OF FEDERATED DEPARTMENT STORES, INC. AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, INCLUDING THE MERGER.	Mgmt	For
02	DIRECTOR		
	MARSHA J. EVANS	Mgmt	For
	DAVID B. RICKARD	Mgmt	For
	JOYCE M. ROCHE	Mgmt	For
	R. DEAN WOLFE	Mgmt	For
03	ADOPT AN AMENDMENT TO MAY S CERTIFICATE OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF DIRECTORS.	Mgmt	For
04	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
05	APPROVE ADJOURNMENTS OR POSTPONEMENTS OF THE MAY ANNUAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MAY	Mgmt	For

ANNUAL MEETING TO APPROVE THE ABOVE PROPOSALS.

THE SOUTHERN COMPANY Agen

Security: 842587107
Meeting Type: Annual
Meeting Date: 24-May-2006
Ticker: SO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J.P. BARANCO	Mgmt	For
	D.J. BERN	Mgmt	For
	F.S. BLAKE	Mgmt	For
	T.F. CHAPMAN	Mgmt	For
	D.M. JAMES	Mgmt	For
	Z.T. PATE	Mgmt	For
	J.N. PURCELL	Mgmt	For
	D.M. RATCLIFFE	Mgmt	For
	W.G. SMITH, JR.	Mgmt	For
	G.J. ST. PE	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006	Mgmt	For
03	APPROVAL OF THE SOUTHERN COMPANY OMNIBUS INCENTIVE COMPENSATION PLAN	Mgmt	For

THE STANLEY WORKS Agen

Security: 854616109
Meeting Type: Annual
Meeting Date: 26-Apr-2006
Ticker: SWK
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	EILEEN S. KRAUS	Mgmt	Withheld
	LAWRENCE A. ZIMMERMAN	Mgmt	For
02	TO APPROVE ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2006.	Mgmt	For
03	TO APPROVE THE STANLEY WORKS 2006 MANAGEMENT INCENTIVE COMPENSATION PLAN.	Mgmt	For

04	TO APPROVE AMENDMENTS TO THE STANLEY WORKS 2001 LONG-TERM INCENTIVE PLAN AND THE STANLEY WORKS 1997 LONG-TERM INCENTIVE PLAN.	Mgmt	For
05	TO VOTE ON A SHAREHOLDER PROPOSAL URGING THE BOARD OF DIRECTORS TO TAKE THE NECESSARY STEPS TO REQUIRE THAT ALL MEMBERS OF THE BOARD OF DIRECTORS BE ELECTED ANNUALLY.	Shr	For

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TOTAL S.A. Agen

Security: 89151E109
Meeting Type: Annual
Meeting Date: 12-May-2006
Ticker: TOT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	Mgmt	No vote
02	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	No vote
03	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	Mgmt	No vote
04	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRANSFER THE SPECIAL LONG-TERM CAPITAL GAINS RESERVED TO THE ACCOUNT	Mgmt	No vote
05	AGREEMENTS COVERED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	No vote
06	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	Mgmt	No vote
07	DIRECTOR		
	ANNE LAUVERGEON	Mgmt	No vote
	DANIEL BOUTON	Mgmt	No vote
	BERTRAND COLLOMB	Mgmt	No vote
	A JEANCOURT-GALIGNANI	Mgmt	No vote
	MICHEL PEBEREAU	Mgmt	No vote
	PIERRE VAILLAUD	Mgmt	No vote
	CHRISTOPHE DE MARGERIE	Mgmt	No vote
14	APPROVAL OF THE ASSET CONTRIBUTION BY THE COMPANY TO ARKEMA, GOVERNED BY THE LEGAL REGIME APPLICABLE TO DEMERGERS	Mgmt	No vote
15	FOUR-FOR-ONE STOCK SPLIT	Mgmt	No vote
16	AMENDMENT OF ARTICLE 11 -3 OF THE COMPANY S ARTICLES OF ASSOCIATION FIXING THE NUMBER OF SHARES OF THE COMPANY	Mgmt	No vote
RA	RESOLUTION A (NOT APPROVED BY THE BOARD OF DIRECTORS)	Mgmt	No vote

RB	RESOLUTION B (NOT APPROVED BY THE BOARD OF DIRECTORS)	Mgmt	No vote

TRANSALTA CORPORATION Agen

Security: 89346D107
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: TAC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	W.D. ANDERSON	Mgmt	For
	S.J. BRIGHT	Mgmt	For
	T.W. FAITHFULL	Mgmt	For
	G.D. GIFFIN	Mgmt	For
	C.K. JESPERSEN	Mgmt	For
	M.M. KANOVSKY	Mgmt	For
	D.S. KAUFMAN	Mgmt	For
	G.S. LACKENBAUER	Mgmt	For
	L. VAZQUEZ SENTIES	Mgmt	For
	S.G. SNYDER	Mgmt	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS.	Mgmt	For

TXU CORP. Agen

Security: 873168108
Meeting Type: Annual
Meeting Date: 19-May-2006
Ticker: TXU
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	E. GAIL DE PLANQUE	Mgmt	For
	LELDON E. ECHOLS	Mgmt	For
	KERNEY LADAY	Mgmt	For
	JACK E. LITTLE	Mgmt	For
	GERARDO I. LOPEZ	Mgmt	For
	J. E. OESTERREICHER	Mgmt	For
	MICHAEL W. RANGER	Mgmt	For
	LEONARD H. ROBERTS	Mgmt	For
	GLENN F. TILTON	Mgmt	For
	C. JOHN WILDER	Mgmt	For
02	APPROVAL OF AUDITOR - DELOITTE & TOUCHE LLP.	Mgmt	For

03	APPROVAL OF AMENDMENT TO THE COMPANY S RESTATED BYLAWS.	Mgmt	For
04	APPROVAL OF THE COMPANY S RESTATED CERTIFICATE OF FORMATION.	Mgmt	For
05	SHAREHOLDER PROPOSAL TO ELECT DIRECTORS BY MAJORITY VOTE.	Shr	For

UBS AG Agen

Security: H8920M855
Meeting Type: OGM
Meeting Date: 19-Apr-2006
Ticker:
ISIN: CH0012032030

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

UBS AG Agen

Security: H8920M855
Meeting Type: OGM
Meeting Date: 19-Apr-2006
Ticker:
ISIN: CH0012032030

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 292933, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS	Non-Voting	No vote

	THAT ARE SUBMITTED AFTER THE ADP CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.		
	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
1.	Approve the annual report, the Group and the parent Company accounts for FY 2005 reports of the Group and the Statutory Auditors	Mgmt	No vote
2.	Approve the appropriation of the retained earnings, dividend for FY 2005	Mgmt	No vote
3.	Grant discharge to the Members of the Board of Directors and the Group Executive Board	Mgmt	No vote
4.1.1	Re-elect Mr. Rolf A. Meyer as a Board Member	Mgmt	No vote
4.1.2	Re-elect Mr. Ernesto Bertarelli as a Board Member	Mgmt	No vote
4.2.1	Elect Mr. Gabrielle Kaufmann-Kohler as a Board Member	Mgmt	No vote
4.2.2	Elect Mr. Joerg Wolle as a Board Member	Mgmt	No vote
4.3	Ratify Ernst & Young as the Auditors	Mgmt	No vote
4.4	Ratify BDO Visura as the Special Auditors	Mgmt	No vote
5.1	Approve the cancellation of shares repurchased under the 2005/2006 Share Buyback Program	Mgmt	No vote
5.2	Approve the new Share Buy Back Program for 2006/2007	Mgmt	No vote
5.3	Approve 1-time payout in the form of a par value repayment	Mgmt	No vote
5.4	Approve the share split	Mgmt	No vote
5.5.1	Amend Article 4 Paragraph 1 and Article 4A of the Articles of Association	Mgmt	No vote
5.5.2	Approve the reduction of the threshold value for agenda item requests Article 12 Paragraph 1 of the Articles of Association	Mgmt	No vote
6.	Approve to create conditional capital and amend Article 4A Paragraph 2 of the Articles of Association	Mgmt	No vote
	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE NAMES OF THE AUDITORS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

UNICREDITO ITALIANO SPA, GENOVA Agen

Security: T95132105
Meeting Type: MIX
Meeting Date: 27-Jul-2005
Ticker:
ISIN: IT0000064854

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 JUL 2005 AND THIRD CALL ON 29 JUL 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	No vote
O.1	Approve to state the Internal Auditors and their Chairman s salary as per the Legislative Decree 231/2001	Mgmt	No vote
E.1	Approve the capital increase as per the Article 2441 comma 4 and 6 of the Italian Civil Code, for a maximum amount of EUR 2,343,642,931.00 by issuing maximum No. 4,687,285,862 ordinary shares to be paid up through HVB, Bank of Austria and BPH and amend the Article 5 of the Bylaw	Mgmt	No vote
E.2	Amend the Article Bylaw	Mgmt	No vote

UNITED UTILITIES PLC Agen

Security: G92806101
Meeting Type: AGM
Meeting Date: 29-Jul-2005
Ticker:
ISIN: GB0006462336

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the accounts and the Directors and Auditor s reports for the YE 31 MAR 2005	Mgmt	No vote
2.	Declare a final dividend	Mgmt	No vote
3.	Approve the Directors remuneration report for the YE 31 MAR 2005	Mgmt	No vote
4.	Re-appoint Mr. David Jones as a Director	Mgmt	No vote

5.	Re-appoint Mr. Nick Salmon as a Director	Mgmt	No vote
6.	Re-appoint Mr. Tom Drury as a Director	Mgmt	No vote
7.	Re-appoint Sir. Peter Middleton as a Director	Mgmt	No vote
8.	Re-appoint Mr. Norman Broadhurst as a Director	Mgmt	No vote
9.	Re-appoint Mr. Andrew Pinder as a Director	Mgmt	No vote
10.	Re-appoint Deloitte and Touche LLP as the Auditors of the Company	Mgmt	No vote
11.	Authorize the Directors to fix the Auditor s remuneration	Mgmt	No vote
12.	Authorize the Directors, in accordance with Section 80 of the Companies Act 1985 the Act , to allot relevant securities Section 80(2) of the Act of the Company up to an aggregate nominal amount of GBP 290,427,655; Authority expires earlier of the conclusion of the next AGM of the Company or 29 OCT 2006 ; and the Company may before such expiry make an offer or agreement which would or might require relevant securities to be allotted after such expiry and the Directors may allot relevant securities in pursuance of such an offer or agreement as if the authority conferred herby had not expired; this authority is in substitution for all authorities subsisting at the time this resolution is passed	Mgmt	No vote
S.13	Authorize the Directors, pursuant to Section 95(1) of the Act, to make an allotment or allotments of equity securities Section 94(2) and 94(3A) of the Act of the Company, pursuant to any general authority conferred by Resolution 12, disapplying the statutory pre-emptive rights Section 89(1) of the Act , provided that this power is limited to the allotment of equity securities to: a) in connection with a rights issue or other issue in favour of the holders of ordinary shares; b) wholly paid up in cash and have an aggregate nominal amount not exceeding GBP 43,564,148; Authority expires earlier at the conclusion of the next AGM of the Company or if earlier on 29 OCT 2006 ; and the Director may make at any time prior to such expiry any offer or agreement which would or might require equity securities to be allotted thereafter and the Directors may allot equity securities in pursuance of any such offer or agreement as if the authority conferred had not expired; these authorities are in substitution for all authorities subsisting at the time this resolution is passed	Mgmt	No vote
S.14	Authorize the Company, in accordance with Chapter VII of the Act, or otherwise as permitted by Law and by the Company s Articles of Association, to make market purchases Section 163(3) of	Mgmt	No vote

	the Act , of a maximum of 87,128,296 ordinary shares of GBP 1 each; the minimum price is GBP 1 and the maximum price is not more than 5% above the average of the middle market quotations for an ordinary share derived from the Daily Official List of the London Stock Exchange for the 5 business Days; Authority expires earlier of the conclusion of the next AGM of the Company or 29 OCT 2006 ; and the Company may enter into any contract for the purchase of ordinary shares which might be executed and completed wholly or partly after its expiry		
S.15	Adopt the Articles of Association of the Company to the complete conclusion of all existing Articles of Association of the Company	Mgmt	No vote
16.	Authorize the Company to make donations to EU political organization and to incur EU political expenditure Part XA of the Act up to a maximum aggregate amount of GBP 50,000 during any one accounting reference period of the Company; Authority expires until the conclusion of Company s AGM in 2008	Mgmt	No vote
17.	Authorize United Utilities Water PLC, being subsidiary of the Company, to make donations to EU political organizations and to incur EU Political expenditure Part XA of the Act up to an aggregate amount GBP 50,000 during any one accounting reference period of the subsidiary Company; Authority expires at the conclusion of the Company s AGM in 2008	Mgmt	No vote
18.	Authorize United Utilities Electricity PLC, being subsidiary of the Company, to make donations to EU political organizations and to incur EU Political expenditure Part XA of the Act up to an aggregate amount GBP 50,000 during any one accounting reference period of the subsidiary Company; Authority expires at the conclusion of the Company s AGM in 2008	Mgmt	No vote
19.	Authorize United Utilities Contract Solutions Limited, being subsidiary of the Company to make donations to EU political organizations and to incur EU Political expenditure Part XA of the Act up to an aggregate amount GBP 50,000 during any one accounting reference period of the subsidiary Company; Authority expires at the conclusion of the Company s AGM in 2008	Mgmt	No vote
20.	Authorize Vertex Data Science Limited, being subsidiary of the Company to make donations to EU political organizations and to incur EU Political expenditure Part XA of the Act up to an aggregate amount GBP 50,000 during any one accounting reference period of the subsidiary Company; Authority expires at the conclusion of the Company s AGM in 2008	Mgmt	No vote

21.	Authorize Your Communications Group Limited, being subsidiary of the Company to make donations to EU political organizations and to incur EU Political expenditure Part XA of the Act up to an aggregate amount GBP 50,000 during any one accounting reference period of the subsidiary Company; Authority expires at the conclusion of the Company s AGM in 2008	Mgmt	No vote

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VERIZON COMMUNICATIONS INC. Agen

Security: 92343V104
Meeting Type: Annual
Meeting Date: 04-May-2006
Ticker: VZ
ISIN:

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

VODAFONE GROUP PLC Agen

Security: 92857W100
Meeting Type: Annual
Meeting Date: 26-Jul-2005
Ticker: VOD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
O1	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS	Mgmt	For
O2	DIRECTOR		
	LORD MACLAURIN	Mgmt	For
	PAUL HAZEN	Mgmt	For
	ARUN SARIN	Mgmt	For
	SIR JULIAN HORN-SMITH	Mgmt	For
	PETER BAMFORD	Mgmt	For
	THOMAS GEITNER	Mgmt	For
	DR MICHAEL BOSKIN	Mgmt	For
	LORD BROERS	Mgmt	For
	JOHN BUCHANAN	Mgmt	For
	PENNY HUGHES	Mgmt	For
	PROF. JURGEN SCHREMPP	Mgmt	For
	LUC VANDEVELDE	Mgmt	For
	SIR JOHN BOND	Mgmt	For
	ANDREW HALFORD	Mgmt	For
O16	TO APPROVE A FINAL DIVIDEND OF 2.16P PER ORDINARY SHARE	Mgmt	For
O17	TO APPROVE THE REMUNERATION REPORT	Mgmt	For
O18	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For
O19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For
O20	TO AUTHORISE DONATIONS UNDER THE POLITICAL PARTIES, ELECTIONS AND REFERENDUMS ACT 2000	Mgmt	For
O21	TO RENEW AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION	Mgmt	For
S22	TO RENEW AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION	Mgmt	For
S23	TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985)	Mgmt	For
S24	TO APPROVE CHANGES TO THE COMPANY S MEMORANDUM AND ARTICLES OF ASSOCIATION	Mgmt	For
O25	TO APPROVE THE VODAFONE GLOBAL INCENTIVE PLAN	Mgmt	For

WELLS FARGO & COMPANY Agen

Security: 949746101
Meeting Type: Annual
Meeting Date: 25-Apr-2006
Ticker: WFC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	LLOYD H. DEAN	Mgmt	For
	SUSAN E. ENGEL	Mgmt	For
	ENRIQUE HERNANDEZ, JR.	Mgmt	For
	ROBERT L. JOSS	Mgmt	For
	RICHARD M. KOVACEVICH	Mgmt	For
	RICHARD D. MCCORMICK	Mgmt	For
	CYNTHIA H. MILLIGAN	Mgmt	Withheld
	NICHOLAS G. MOORE	Mgmt	For
	PHILIP J. QUIGLEY	Mgmt	Withheld
	DONALD B. RICE	Mgmt	Withheld
	JUDITH M. RUNSTAD	Mgmt	For
	STEPHEN W. SANGER	Mgmt	For
	SUSAN G. SWENSON	Mgmt	For
	MICHAEL W. WRIGHT	Mgmt	Withheld
02	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2006.	Mgmt	For
03	STOCKHOLDER PROPOSAL REGARDING A DIRECTOR ELECTION BY-LAW AMENDMENT.	Shr	For
04	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF BOARD CHAIR AND CEO POSITIONS.	Shr	For
05	STOCKHOLDER PROPOSAL REGARDING DIRECTOR COMPENSATION.	Shr	Against
06	STOCKHOLDER PROPOSAL REGARDING A REPORT ON HOME MORTGAGE DISCLOSURE ACT (HMDA) DATA.	Shr	Against

WOLTERS KLUWER NV Agen

Security: N9643A114
Meeting Type: OGM
Meeting Date: 26-Apr-2006
Ticker:
ISIN: NL0000395887

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF WOLTERS KLUWER N.V.(WOLTERS	Non-Voting	No vote

KLUWER), BLOCKING OF (DEPOSTORY RECEIPTS OF) ORDINARY SHARES (THE SHARES) SHOULD NOT BE NECESSARY AS WOLTERS KLUWER HAS INTRODUCED A RECORD DATE. HOWEVER, IN THE PAST, BANKS AND BROKERS WERE STILL BLOCKING SHARES, MAINLY FOR ADMINISTRATIVE PURPOSES. CONSULTATION WITH ALL MAJOR DUTCH BANKS AND BROKERS RESULTED THAT NON BLOCKING OF SHARES ON BEHALF OF (INSTITUTIONAL) INVESTORS WITH RESPECT TO ANNUAL GENERAL MEETINGS SHOULD BE POSSIBLE, IN PARTICULAR IN VIEW OF THE RECENT DUTCH AND EU DEVELOPMENTS ON CORPORATE GOVERNANCE AND THE FURTHER PROPOSED AMENDMENTS IN LEGISLATION IN THIS RESPECT. IF FEASIBLE, YOU ARE THEREFORE REQUESTED TO COMMUNICATE THIS NON-BLOCKING PROCESS TO YOUR CLIENTS. IF YOUR CLIENTS ARE SUB CUSTODIANS, PLEASE REQUEST THEM TO FORWARD THE NON-BLOCKING POSSIBILITY TO THEIR OWN CLIENTS.

1.	Opening	Non-Voting	No vote
2.a	Report of the Executive Board for 2005	Non-Voting	No vote
2.b	Report of the Supervisory Board for 2005	Non-Voting	No vote
3.a	Proposal to adopt the financial statements for 2005 as included in the annual report for 2005	Mgmt	No vote
3.b	Proposal to distribute a dividend of EUR 0.55 per ordinary share in cash or, at the option of the holders of (depositary receipts for) ordinary shares, in the form of (depositary receipts for) ordinary shares	Mgmt	No vote
4.a	Proposal to release the members of the Executive Board from liability for their duties, as stipulated in Article 28 of the Articles of Association	Mgmt	No vote
4.b	Proposal to release the members of the Supervisory Board from liability for their duties, as stipulated in Article 28 of the Articles of Association	Mgmt	No vote
5.	Proposal to amend the Articles of Association	Mgmt	No vote
6.a	Proposal to reappoint Mr. A. Baan as member of the Supervisory Board	Mgmt	No vote
6.b	Proposal to appoint Mr. S.B. James as member of the Supervisory Board	Mgmt	No vote
7.a	To issue shares and/or grant rights to subscribe for shares	Mgmt	No vote
7.b	To restrict or exclude pre-emptive rights	Mgmt	No vote
8.	Proposal to authorize the Executive Board to acquire own shares	Mgmt	No vote
9.	Language of the annual report and the financial statements included therein	Mgmt	No vote
10.	Any other business	Non-Voting	No vote

11.	Closing	Non-Voting	No vote

WYETH Agen

Security: 983024100
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: WYE
ISIN:

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

* Management position unknown

SIGNATURES

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

(Registrant)	Eaton Vance Tax-Advantaged Global Dividend Income Fund
By (Signature)	/s/ Duncan W. Richardson
Name	Duncan W. Richardson
Title	President
Date	08/30/2006