ING Global Advantage & Premium Opportunity Fund Form N-PX August 29, 2007

#### **UNITED STATES** SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

#### FORM N-PX

#### ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY **Investment Company Act file number: 811-21786**

#### ING GLOBAL ADVANTAGE AND PREMIUM **OPPORTUNITY FUND** (Exact name of registrant as specified in charter)

#### 7337 E. Doubletree Ranch Road Scottsdale, AZ 85258 (Address of principal executive offices) (Zip code)

(Name and address of agent for service)

With copies to:

Theresa K. Kelety, Esq. **ING Investments. LLC** 7337 E. Doubletree Ranch Road Scottsdale, AZ 85258 Registrant s telephone number, including area code: (800) 992-0180

Jeffrey S. Puretz, Esq. **Dechert LLP** 1775 I Street, N.W. Washington, DC 20006

Date of fiscal year end: February 28 Date of reporting period: July 1, 2006 June 30, 2007

Item 1. Proxy Voting Record ICA File Number: 811-21786 Reporting Period: 07/01/2006 - 06/30/2007 ING Global Advantage and Premium Opportunity Fund 77 BANK LTD. Ticker: 8341 Security ID: J71348106 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income, with a For Management For 1 Final Dividend of JY 4 2 Amend Articles to: Reduce Directors Term For For Management 1InterferenceFor Management3.1Elect DirectorForFor Management3.2Elect DirectorFor For Management3.3Elect DirectorFor For Management3.4Elect DirectorFor For Management3.5Elect DirectorFor For Management3.6Elect DirectorFor For Management3.7Elect DirectorFor For Management3.8Elect DirectorFor For Management3.9Elect DirectorFor For Management3.10Elect DirectorFor For Management3.11Elect DirectorFor For Management3.12Elect DirectorFor For Management3.13Elect DirectorFor For Management3.14Elect DirectorFor For Management3.15Elect DirectorFor For Management3.16Elect DirectorFor For Management3.17Elect DirectorFor For Management3.18Elect DirectorFor For Management3.14Elect DirectorFor For Management3.15Elect DirectorFor For Management3.16Elect DirectorFor For Management3.17Appoint Internal Statutory AuditorFor For Management4.1Appoint Internal Statutory AuditorFor For Management5Approve Retirement Bonuses for DirectorFor Against Management5Approve Retirement Bonuses for DirectorFor Against Management in Office and Statutory Auditors Approve Payment of Annual Bonuses to For For Management 6 Directors and Statutory Auditors Approve Adjustment to Aggregate For For Management 7 Compensation Ceilings for Directors and Statutory Auditors

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A.P. MOLLER MAERSK A/S

Ticker: Security ID: K0514G101 Meeting Date: JUL 7, 2006 Meeting Type: Special Record Date: JUN 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Jesper Ridder Olsen from KPMG C.	For	Did Not	Management
	Jespersen as Auditor		Vote	

#### \_\_\_\_\_ A.P. MOLLER MAERSK A/S Security ID: K0514G101 Ticker: Meeting Date: APR 30, 2007 Meeting Type: Annual Record Date: APR 3, 2007 Mgt Rec Vote Cast Sponsor # Proposal None None Management For For Management Receive Report of Board 1 Approve Financial Statements and For 2 Statutory Reports 3 Approve Discharge of the Board of For For Management Directors 4 Approve Allocation of Income and For For Management Dividends of DKK 550 per Share Reelect Michael Pram Rasmussen, Nils For Against Management 5 Smedegaard Andersen, Leise Maersk Mc-Kinney Moller, Svend-Aage Nielsen, and Jan Toepholm as Directors; Elect Niels Jacobsen as New Director Reappoint KPMG C. Jespersen and Grant For For Management 6 Thornton as Auditors 7.1 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital 7.2 Amend Articles Re: Share Class Terms; For For Management Range and Terms of Board; Authority of Board and Management; Terms of Auditors; General Meeting Guidelines; Resolution Quorum Requirements; Routine AGM Resolutions; Minutes of Meetings; Other Amendments \_\_\_\_\_

ACCOR

	r: Security ID: F001 ng Date: MAY 14, 2007 Meeting Type: Annu d Date: MAY 9, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial Statements	For	For	Management
	and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.95 per Share			
4	Elect Augustin de Romanet de Beaune as	For	For	Management
	Director			
5	Reelect Cabinet Deloitte et Associes as	For	For	Management
	Auditor			
6	Reelect Societe BEAS as Alternate Auditor	For	For	Management
7	Reelect Cabinet Ernst et Young Et Autres	For	For	Management
	as Auditor			
8	Elect Societe Auditex as Alternate	For	For	Management

	Auditor			
9	Approve Transaction with Compagnie des Alpes and Societe Sojer	For	For	Management
10	Approve Transaction with Olympique Lyonnais	For	For	Management
11	Approve Transaction with Club Mediterrannee and Icade	For	For	Management
12	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
13	Approve Transaction with Gilles Pelisson	For	For	Management
14	Approve Special Auditors' Report Regarding Related-Party Transactions and Continuation of the Execution of Approved Conventions	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Set Global Limit for Capital Increase to Result from All the Above Issuance Requests at EUR 300 Million	For	For	Management
23	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
24	Amend Articles of Association Re: Record Date	For	For	Management
25	Amend Articles of Association Re: Attend General Meetings through Videoconference and Telecommunication	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management
ACE LTD.				
	r: ACE Security ID: G0070 ng Date: MAY 17, 2007 Meeting Type: Annua d Date: MAR 30, 2007			

ŧ	#	Proposal			Mgt Rec	Vote Cast	Sponsor
-	1	ELECTION C	OF DIRECTOR:	BRIAN DUPERREAULT	For	For	Management
2	2	ELECTION (	OF DIRECTOR:	ROBERT M. HERNANDEZ	For	For	Management
	3	ELECTION C	OF DIRECTOR:	PETER MENIKOFF	For	For	Management

4 5 6	ELECTION OF DIRECTOR: ROBERT RIPP ELECTION OF DIRECTOR: DERMOT F. SMURFIT RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ACE LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	For For For	For For For	Management Management Management		
ACERC	Y SA (FRMELY STOLT OFFSHORES AND STOLT COM	EX SEAWAY	S.A.)			
	er: SCSWF Security ID: L003 ng Date: OCT 19, 2006 Meeting Type: Spec ed Date: SEP 18, 2006					
# 1 2	Proposal Increase the Number of the Members of the Board of Directors From Six to Seven Elect Peter Mason as Director	Mgt Rec For For	Vote Cast Did Not Vote Did Not	Sponsor Management Management		
Ticke Meeti	AEGON NV Ticker: AEGVF Security ID: N00927298 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: MAR 26, 2007					
#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1	Open Meeting	None	None	Management		
2	Approve Financial Statements and Statutory Reports	For	For	Management		
3	Approve Dividend of EUR 0.55 Per Share	For	For	Management		
4	Approve Discharge of Management Board	For	For	Management		
5	Approve Discharge of Supervisory Board	For	For	Management		
6	Ratify Ernst & Young as Auditors	For	For	Management		
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management		
8	Aprove Withdrawal 11,600,000 Common Shares	For	For	Management		
9	Amend Articles Regarding Electronic Communication with Shareholders	For	For	Management		
10	Reelect A.R. Wynaendts to Management Board	For	For	Management		
11	Reelect L.M. van Wijk to Supervisory Board	For	For	Management		
12	Elect K.M.H. Peijs to Supervisory Board	For	For	Management		
13	Elect A. Burgmans to Supervisory Board	For	For	Management		
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management		
15	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 14	For	For	Management		
16	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management		
17	Authorize Repurchase of Up to Ten Percent	For	For	Management		

18 19	of Issued Share Capital Other Business (Non-Voting) Close Meeting	None None	None None	Management Management
AEON	CO. LTD. (FORMERLY JUSCO CO. LTD.)			
	er: 8267 Security ID: J00 ng Date: MAY 11, 2007 Meeting Type: Ann ed Date: FEB 20, 2007			
# 1.1	Proposal Elect Director	Mgt Rec For	Vote Cast Did Not	Sponsor Management
1.2	Elect Director	For	Vote Did Not Vote	Management
1.3	Elect Director	For	Did Not Vote	Management
1.4	Elect Director	For	Did Not Vote	Management
1.5	Elect Director	For	Did Not Vote	Management
1.6	Elect Director	For	Did Not Vote Did Not	Management Management
1.7	Elect Director	For	Vote	
 AETNA Ticke	A INC. er: AET Security ID: 008	 17Y108		
AETNA Ticke Meeti	A INC.	 17Y108		
AETNA Ticke Meeti Recor	A INC. er: AET Security ID: 008 ng Date: APR 27, 2007 Meeting Type: Ann	17Y108 ual		
AETNA Ticke Meeti Recor # 1.1	A INC. er: AET Security ID: 008 ng Date: APR 27, 2007 Meeting Type: Ann ed Date: FEB 23, 2007 Proposal Elect Director Frank M. Clark	17Y108 ual	Vote Vote Cast For	Sponsor Management
AETNA Ticke Meeti Recor # 1.1 1.2	A INC. er: AET Security ID: 008 ong Date: APR 27, 2007 Meeting Type: Ann ed Date: FEB 23, 2007 Proposal Elect Director Frank M. Clark Elect Director Betsy Z. Cohen	17Y108 ual Mgt Rec For For	Vote Vote Cast For For	Sponsor Management Management
AETNA Ticke Meeti Recor # 1.1 1.2 1.3	A INC. er: AET Security ID: 008 ong Date: APR 27, 2007 Meeting Type: Ann ed Date: FEB 23, 2007 Proposal Elect Director Frank M. Clark Elect Director Betsy Z. Cohen Elect Director Molly J. Coye, M.D.	17Y108 ual Mgt Rec For For For For	Vote Vote Cast For For For	Sponsor Management Management Management
 AETNA Meeti Recor # 1.1 1.2 1.3 1.4	A INC. er: AET Security ID: 008 ong Date: APR 27, 2007 Meeting Type: Ann ed Date: FEB 23, 2007 Proposal Elect Director Frank M. Clark Elect Director Betsy Z. Cohen Elect Director Molly J. Coye, M.D. Elect Director Barbara Hackman Franklin	17Y108 ual Mgt Rec For For For For For	Vote Vote Cast For For For For For	Sponsor Management Management Management Management
 AETNA Meeti Recor # 1.1 1.2 1.3 1.4 1.5	A INC. er: AET Security ID: 008 ang Date: APR 27, 2007 Meeting Type: Ann ed Date: FEB 23, 2007 Proposal Elect Director Frank M. Clark Elect Director Betsy Z. Cohen Elect Director Molly J. Coye, M.D. Elect Director Barbara Hackman Franklin Elect Director Jeffrey E. Garten	17Y108 ual Mgt Rec For For For For For For	Vote Vote Cast For For For For For For	Sponsor Management Management Management Management Management
 AETNA Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6	A INC. er: AET Security ID: 008 ang Date: APR 27, 2007 Meeting Type: Ann ed Date: FEB 23, 2007 Proposal Elect Director Frank M. Clark Elect Director Betsy Z. Cohen Elect Director Molly J. Coye, M.D. Elect Director Barbara Hackman Franklin Elect Director Jeffrey E. Garten Elect Director Earl G. Graves, Sr.	17Y108 ual Mgt Rec For For For For For For For For	Vote Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management
 AETNA Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7	A INC. er: AET Security ID: 008 ang Date: APR 27, 2007 Meeting Type: Ann ed Date: FEB 23, 2007 Proposal Elect Director Frank M. Clark Elect Director Betsy Z. Cohen Elect Director Molly J. Coye, M.D. Elect Director Barbara Hackman Franklin Elect Director Jeffrey E. Garten Elect Director Earl G. Graves, Sr. Elect Director Gerald Greenwald	17Y108 ual Mgt Rec For For For For For For For For For For	Vote Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management
 AETNA Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	A INC. er: AET Security ID: 008 eng Date: APR 27, 2007 Meeting Type: Ann ed Date: FEB 23, 2007 Proposal Elect Director Frank M. Clark Elect Director Betsy Z. Cohen Elect Director Molly J. Coye, M.D. Elect Director Barbara Hackman Franklin Elect Director Jeffrey E. Garten Elect Director Earl G. Graves, Sr. Elect Director Gerald Greenwald Elect Director Ellen M. Hancock	17Y108 ual Mgt Rec For For For For For For For For For For	Vote Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
 AETNA Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	A INC. er: AET Security ID: 008 eng Date: APR 27, 2007 Meeting Type: Ann ed Date: FEB 23, 2007 Proposal Elect Director Frank M. Clark Elect Director Betsy Z. Cohen Elect Director Molly J. Coye, M.D. Elect Director Barbara Hackman Franklin Elect Director Jeffrey E. Garten Elect Director Earl G. Graves, Sr. Elect Director Gerald Greenwald Elect Director Ellen M. Hancock Elect Director Edward J. Ludwig	17Y108 ual Mgt Rec For For For For For For For For For For	Vote Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
AETNA Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	A INC. er: AET Security ID: 008 eng Date: APR 27, 2007 Meeting Type: Ann ed Date: FEB 23, 2007 Proposal Elect Director Frank M. Clark Elect Director Betsy Z. Cohen Elect Director Molly J. Coye, M.D. Elect Director Barbara Hackman Franklin Elect Director Jeffrey E. Garten Elect Director Earl G. Graves, Sr. Elect Director Gerald Greenwald Elect Director Ellen M. Hancock Elect Director Edward J. Ludwig Elect Director Joseph P. Newhouse	17Y108 ual Mgt Rec For For For For For For For For For For	Vote Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management
 AETNA Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	A INC. er: AET Security ID: 008 eng Date: APR 27, 2007 Meeting Type: Ann ed Date: FEB 23, 2007 Proposal Elect Director Frank M. Clark Elect Director Betsy Z. Cohen Elect Director Molly J. Coye, M.D. Elect Director Barbara Hackman Franklin Elect Director Jeffrey E. Garten Elect Director Earl G. Graves, Sr. Elect Director Gerald Greenwald Elect Director Ellen M. Hancock Elect Director Edward J. Ludwig	17Y108 ual Mgt Rec For For For For For For For For For For	Vote Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management
 AETNA Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	A INC. Pr: AET Security ID: 008 Ing Date: APR 27, 2007 Meeting Type: Ann ad Date: FEB 23, 2007 Proposal Elect Director Frank M. Clark Elect Director Betsy Z. Cohen Elect Director Molly J. Coye, M.D. Elect Director Barbara Hackman Franklin Elect Director Jeffrey E. Garten Elect Director Earl G. Graves, Sr. Elect Director Ellen M. Hancock Elect Director Edward J. Ludwig Elect Director Ronald A. Williams Ratify Auditors Company Specific-Majority Vote Standard for the Election of Directors in	17Y108 ual Mgt Rec For For For For For For For For For For	Vote Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management
AETNA Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2	A INC. er: AET Security ID: 008 ing Date: APR 27, 2007 Meeting Type: Ann ed Date: FEB 23, 2007 Proposal Elect Director Frank M. Clark Elect Director Betsy Z. Cohen Elect Director Molly J. Coye, M.D. Elect Director Barbara Hackman Franklin Elect Director Jeffrey E. Garten Elect Director Earl G. Graves, Sr. Elect Director Gerald Greenwald Elect Director Ellen M. Hancock Elect Director Edward J. Ludwig Elect Director Ronald A. Williams Ratify Auditors Company Specific-Majority Vote Standard	17Y108 ual Mgt Rec For For For For For For For For For For	Vote Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management

AFFILIATED COMPUTER SERVICES, INC.

ACS Ticker: Security ID: 008190100 Meeting Date: JUN 7, 2007 Meeting Type: Annual Record Date: APR 13, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Darwin DeasonForWithholdManagement1.2Elect Director Lynn R. BlodgettForWithholdManagement1.3Elect Director John H. RexfordForForManagement1.4Elect Director Joseph P. O'NeillForWithholdManagement1.5Elect Director Frank A. RossiForWithholdManagement1.6Elect Director J. Livingston KosbergForWithholdManagement1.7Elect Director Robert B. Holland, IIIForForManagement2Approve Executive Incentive Bonus PlanForForManagement3Approve Executive Incentive Bonus PlanForForManagement4Ratify AuditorsForForForManagement5Approve Stock Option PlanForForForManagement6Advisory Vote to Ratify Named ExecutiveAgainstAgainstShareholder # Proposal Mgt Rec Vote Cast Sponsor Officers' Compensation \_\_\_\_\_ AGFA GEVAERT NV AGFB Security ID: B0302M104 Ticker: Meeting Date: APR 24, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Receive Directors' and Auditors' Reports None Did Not Management on the Fiscal Year Ended on Dec. 31, 2006 Vote 1 on the Fiscal Year Ended on Dec. 31, 2006 Vote Accept Financial Statements of the Fiscal For Did Not Management 2 Vote Year Ended on Dec. 31, 2006 For 3 Approve Allocation of Income Did Not Management Vote Receive Consolidated Financial Statements None Did Not Management 4 and Directors' and Auditors' Reports on Vote the Fiscal Year Ended Dec. 31, 2006 Approve Discharge of Directors 5 For Did Not Management Vote Approve Discharge of Statutory Auditors For 6 Did Not Management Vote 7 Reelect Jo Cornu as Director For Did Not Management Vote Receive Information on Remuneration of None Did Not Management 8 Directors Vote For Did Not Management 9 Reappoint KPMG as Auditor Vote Approve Remuneration of Auditor For Did Not Management 10 Vote Approve Granting of Rights in Accordance For Did Not Management 11 with Article 556 of Companies Code Vote 12 Transact Other Business None Did Not Management Vote

AHOLD KON NV

Ticker: AHODF Security ID: N0139V100

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Meeting Date: MAY 3, 2007 Meeting Type: Annual Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board	None	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Elect A.D. Boer to Management Board	For	Did Not Vote	Management
8	Elect T. de Swaan to Supervisory Board	For	Did Not Vote	Management
9	Ratify Deloitte Accountants BV as Auditors	For	Did Not Vote	Management
10	Amend Articles	For	Did Not Vote	Management
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
12	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 11	For	Did Not Vote	Management
13	Reduction of the Issued Capital by Cancellation of Cumulative Preferred Financing Shares	For	Did Not Vote	Management
14	Reduction of the Issued Capital by Cancellation of Common Shares	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
16	Reduction of the Issued Capital by Cancellation of Additional Common Shares	For	Did Not Vote	Management
17	Reduction of the Issued Capital by Cancellation of Additional Common Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

AHOLD KON NV

Ticker:AHODFSecurity ID:N0139V100Meeting Date:JUN 19, 2007Meeting Type:SpecialRecord Date:MAY 24, 2007

# 1 2 3	Proposal Open Meeting Approve Sale of U.S. Foodservice Amend Articles to Reflect Changes in Capital; Increase of the Nominal Value of	Mgt Rec None For For	Vote Cast None For For	Sponsor Management Management Management
4	the Ordinary Shares Amend Articles to Reflect Changes in Capital; Decrease of the Nominal Value of	For	For	Management
5	the Ordinary Shares Amend Articles to Reflect Changes in Capital; Consolidation of the Ordinary	For	For	Management

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Shares and an Increase of the Nominal Value of Cumulative Preference Financing Shares				
6	Close Meeting	None	None	Management
AIR E	FRANCE - KLM (FORMERLY SOCIETE AIR FRANCE)			
	er: AF Security ID: F016 Ing Date: JUL 12, 2006 Meeting Type: Annu cd Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Treatment of Losses and Dividends	For	Did Not	Management
4	of EUR 0.30 per Share Approve Special Auditors' Report	For	Vote Did Not	Management
5	Regarding Related-Party Transactions Ratify Appointment of Frederik Frits Bolkestein as Director	For	Vote Did Not	Management
6 a	Elect Didier Le Chaton as Director	For	Vote Did Not Vote	Management
6 b	Elect Francis Potie as Director	For	Did Not Vote	Management
6 c	Elect Claude Marzaguil as Director	For	Did Not Vote	Management
7	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	Did Not Vote	Management
8	Amend Article 20 of Articles of Association Re: Attend Board Meeting by Way of Videoconference and of Telecommunication	For	Did Not Vote	Management
9	Authorize Filling of Required Documents/Other Formalities	For	Did Not Vote	Management
	KVAERNER ASA			
	er: Security ID: R018 Ing Date: MAR 29, 2007 Meeting Type: Annu cd Date:			
# 1	Proposal Open Meeting and Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Receive Information about Company Business	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of	For	For	Management
4	Income and Dividends of NOK 40 Per Share Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management
5	Management Approve Remuneration of Directors	For	For	Management

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6	Approve Remuneration of Nominating Committee	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Directors	For	Against	Management
9	Elect Members of Nominating Committee	For	Against	Management
10	Approve 5:1 Stock Split	For	For	Management
11	Approve NOK 2.2 Million Reduction in	For	For	Management
	Share Capital via Share Cancellation			
12	Approve Creation of NOK 109.6 Million	For	Against	Management
	Pool of Capital without Preemptive Rights	3		
13	Authorize Repurchase of up to NOK 54.8	For	For	Management
	Million of Issued Share Capital			
ALCA	TEL (FORMERLY ALCATEL ALSTHOM)			
	er: ALU Security ID: F019 ing Date: SEP 7, 2006 Meeting Type: Annu rd Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	Did Not	Management
-	Statutory Reports	101	Vote	rianagomorio
2	Accept Consolidated Financial Statements	For	Did Not	Management
	and Statutory Reports	_	Vote	
3	Approve Allocation of Income and	For	Did Not	Management
	Dividends of EUR 0.16 per Share	_	Vote	
4	Elect Thierry de Loppinot as Director	For	Did Not	Management
5	Elect Bruno Vaillant as Director	E o m	Vote Did Not	Managamant
5	Elect Bruno valitant as Director	For	Did Not Vote	Management
6	Elect Daniel Bernard as Director	For	Did Not	Managomont
0	Elect Daniel Bernard as Director	FOL	Vote	Management
7	Elect Frank Blount as Director	For	Did Not	Management
/	Elect Flank Blound as Director	FOI	Vote	Management
8	Elect Jozef Cornu as Director	For	Did Not	Management
0	Liect obzer corna as birector	101	Vote	Hanagement
9	Elect Linnet F. Deily as Director	For	Did Not	Management
2	bicce binnee i. beily as bilector	IOI	Vote	managemente
10	Elect Robert E. Denham as Director	For	Did Not	Management
			Vote	
11	Elect Edward E. Hagenlocker as Director	For	Did Not	Management
			Vote	
12	Elect Jean-Pierre Halborn as Director	For	Did Not	Management
			Vote	
13	Elect Karl J. Krapek as Director	For	Did Not	Management
	L		Vote	5
14	Elect Daniel Lebegue as Director	For	Did Not	Management
	-		Vote	-
15	Elect Patricia F. Russo as Director	For	Did Not	Management
			Vote	
16	Elect Henry B. Schacht as Director	For	Did Not	Management
			Vote	
17	Elect Serge Tchuruk as Director	For	Did Not	Management
			Vote	
18	Appoint Thierry de Loppinot as Censor	For	Did Not	Management
			Vote	
19	Appoint Jean-Pierre Desbois as Censor	For	Did Not	Management
			Vote	
20	Ratify Deloitte & Associes as Auditor	For	Did Not	Management

			Vote	
21	Ratify Ernst & Young et autres as Auditor	For	Did Not	Management
			Vote	
22	Ratify BEAS as Alternate Auditor	For	Did Not	Management
			Vote	
23	Ratify Auditex as Alternate Auditor	For	Did Not	Management
<u>.</u>		_	Vote	
24	Approve Special Auditors' Report	For	Did Not	Management
0.5	Regarding Related-Party Transactions		Vote	Manager
25	Approve Transaction between the company	For	Did Not	Management
26	and Philippe Germond	For	Vote Did Not	Managamant
20	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	FOL	Vote	Management
27	Approve Issuance of 1.15 bn Shares	For	Did Not	Management
21	Reserved to the Lucent Shareholders	101	Vote	nanagement
	According to the Merger Agreement		VOLC	
28	Approve Issuance of 200 million Shares	For	Did Not	Management
	for Holders of Warrants and Convertible		Vote	
	Securities of Lucent			
29	Approve Issuance of 78 million Shares for	For	Did Not	Management
	Beneficiaries of Lucent Stock Options and		Vote	-
	Holders of Lucent Stock Compensation			
	Instruments			
30	Amend Articles of Association Subject to	For	Did Not	Management
	Realisation of the Merger with Lucent		Vote	
31	Approve Modification of the End of	For	Did Not	Management
	Mandate for the CEO		Vote	
32	Amend Articles: Board meetings	For	Did Not	Management
2.2		-	Vote	
33	Approve Reduction in Share Capital via	For	Did Not	Management
34	Cancellation of Repurchased Shares Authorize Capital Increase of Up to Ten	For	Vote Did Not	Managamant
34	percent for Future Exchange Offers	FOL	Vote	Management
35	Approve Employee Savings-Related Share	For	Did Not.	Management
55	Purchase Plan	FOL	Vote	Hallagement
36	Authorize up to One Percent of Issued	For	Did Not	Management
00	Capital for Use in Restricted Stock Plan	101	Vote	managemente
37	Authorize Filing of Required	For	Did Not	Management
-	Documents/Other Formalities	-	Vote	
А	Eliminate Voting Rights Restrictions and	Against	Did Not	Shareholder
	Amend Article 22 Accordingly	-	Vote	

ALL NIPPON AIRWAYS CO. LTD. (ANA)

Ticker:	9202	Security ID:	J51914109
Meeting Date:	JUN 25, 2007	Meeting Type:	Annual
Record Date:	MAR 31, 2007		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JY 3			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

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Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX 2.9 Elect Director For For Management 2.9Elect DirectorForForForManagement2.10Elect DirectorForForForManagement2.11Elect DirectorForForForManagement2.12Elect DirectorForForForManagement2.13Elect DirectorForForForManagement2.14Elect DirectorForForForManagement2.15Elect DirectorForForForManagement2.16Elect DirectorForForForManagement3Appoint Internal Statutory AuditorForForManagement \_\_\_\_\_ ALLIANCE BOOTS PLC Security ID: G12517119 Ticker: Meeting Date: JUL 4, 2006 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement with Alliance For For Management Unichem Plc; Increase Authorised Capital from GBP 299,999,279 to GBP 479,148,237; Issue Equity with Rights up to GBP 179,148,254 Pursuant with the Merger2Elect Stefano Pessina as DirectorForForManagement3Elect George Fairweather as DirectorForForManagement4Elect Ornella Barra as DirectorForForManagement5Elect Steve Duncan as DirectorForForManagement6Elect Adrian Loader as DirectorForForManagement7Elect Patrick Ponsolle as DirectorForForManagement8Elect Manfred Stach as DirectorForForManagement9Elect Scott Wheway as DirectorForForManagement10Amend Articles of AssociationForForManagement11Change Company Name to Alliance Boots Plc ForForManagement 179,148,254 Pursuant with the Merger \_\_\_\_\_ ALLIANCE BOOTS PLC (FORMERLY BOOTS GROUP PLC) Security ID: G02465105 Ticker: Meeting Date: MAY 31, 2007 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor # Proposal Approve Scheme of Arrangement; Authorise For For Management 1 Directors to Give Effect to the Scheme; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves; Issue Equity with Rights up to the New Ordinary Shares Created; Amend Articles of Association \_\_\_\_\_ ALLIANCE BOOTS PLC (FORMERLY BOOTS GROUP PLC) Security ID: G02465105 Ticker: Meeting Date: MAY 31, 2007 Meeting Type: Court Record Date:

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Scheme of Arrangement to be For For Management Between Alliance Boots Plc and Holders of Scheme Shares \_\_\_\_\_ ALLIANZ SE (FORMERLY ALLIANZ AG) Ticker: Security ID: D03080112 Meeting Date: MAY 2, 2007 Meeting Type: Annual Record Date: Vote Cast Sponsor # Proposal Mgt Rec Receive Financial Statements and 1 None None Management Statutory Reports for Fiscal 2006 2 Approve Allocation of Income and For For Management Dividends of EUR 3.80 per Share 3 Approve Discharge of Management Board for For For Management Fiscal 2006 4 Approve Discharge of Supervisory Board For For Management for Fiscal 2006 5a Elect Wulf Bernotat to the Supervisory Management For For Board 5b Elect Gerhard Cromme to the Supervisory For For Management Board 5c Elect Franz Humer to the Supervisory For For Management Board 5d Elect Renate Koecher to the Supervisory For For Management Board 5e Elect Igor Landau to the Supervisory For For Management Board 5f Elect Henning Schulte-Noelle to the For Management For Supervisory Board Elect Juergen Than as Alternate For Management 5g For Supervisory Board Member 5h Elect Jean Jacques Cette as Employee For Against Management Representative to the Supervisory Board 5i Elect Claudia Eggert-Lehmann as Employee For For Management Representative to the Supervisory Board 5j Elect Godfrey Hayward as Employee For For Management Representative to the Supervisory Board 5k Elect Peter Kossubek as Employee For Management For Representative to the Supervisory Board 51 Elect Joerg Reinbrecht as Employee For Against Management Representative to the Supervisory Board 5m Elect Rolf Zimmermann as Employee For For Management Representative to the Supervisory Board Elect Claudine Lutz as Alternate Employee For 5n For Management Representative to the Supervisory Board 50 Elect Christian Hoehn as Alternate For For Management Employee Representative to the Supervisory Board Elect Evan Hall as Alternate Employee 5p For For Management Representative to the Supervisory Board Elect Marlene Wendler as Alternate 5q For For Management Employee Representative to the Supervisory Board 5r Elect Frank Lehmhagen as Alternate For For Management Employee Representative to the

	Supervisory Board			
5s	Elect Heinz Koenig as Alternate Employee	For	For	Management
00	Representative to the Supervisory Board	101	101	managemente
6	Approve Remuneration of Supervisory Board	d For	For	Management
7	Amend Articles Re: Allow Electronic	For	For	Management
	Distribution of Company Communications			5
8	Authorize Repurchase of Up to 5 Percent	For	For	Management
	of Issued Share Capital for Trading			-
	Purposes			
9	Authorize Repurchase of Up to 10 Percent	For	Against	Management
	of Issued Share Capital for Purposes			
	Other Than Trading; Authorize Use of			
	Financial Derivatives When Repurchasing			
	Shares			
ALLS	TATE CORP., THE			
Tick		002101		
	ing Date: MAY 15, 2007 Meeting Type: Ann rd Date: MAR 16, 2007	ual		
Reco	10 Date. FIAR 10, 2007			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director James G. Andress	For	For	Management
3	Elect Director Robert D. Beyer	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Jack M. Greenberg	For	For	Management
6	Elect Director Ronald T. LeMay	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director J. Christopher Reyes	For	For	Management
9	Elect Director H. John Riley, Jr.	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Judith A. Sprieser	For	For	Management
12	Elect Director Mary Alice Taylor	For	For	Management
13	Elect Director Thomas J. Wilson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
ALTE	RA CORP.			
Tick	er: ALTR Security ID: 021	441100		
Meet	ing Date: MAY 8, 2007 Meeting Type: Ann	ual		
Reco	rd Date: MAR 12, 2007			
щ	Droposal	Mat Der	Moto Cool	Changer
# 1	Proposal Elect Director John P. Daane	Mgt Rec For	Vote Cast For	Sponsor Management
1 2	Elect Director John P. Daane Elect Director Robert W. Reed	For For	For	Management
3	Elect Director Robert J. Finocchio, Jr.	For	For	Management
4	Elect Director Kevin McGarity	For	For	Management
5	Elect Director John Shoemaker	For	For	Management
6	Elect Director Susan Wang	For	For	Management
7	Amend Qualified Employee Stock Purchase	For	For	Management
	Plan			<u> </u>
8	Ratify Auditors	For	For	Management

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ALTRIA GROUP, INC. Ticker: MO Security ID: 02209S103 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: MAR 5, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Elizabeth E. BaileyForForManagement1.2Elect Director Harold BrownForForManagement1.3Elect Director Mathis CabiallavettaForForManagement1.4Elect Director Louis C. CamilleriForForManagement1.5Elect Director J. Dudley FishburnForForManagement1.6Elect Director Robert E. R. HuntleyForForManagement1.7Elect Director George MunozForForManagement1.8Elect Director John S. ReedForForManagement1.11Elect Director Stephen M. WolfForForManagement2Ratify AuditorsForForForManagement3Provide for Cumulative VotingAgainstAgainstShareholder4Disclose Information on Secondhand SmokeAgainstAgainstShareholder Disclose Information on Secondhand Smoke Against Against Shareholder 4 5 Cease Add Campaigns Oriented to Prevent Against Against Shareholder Youth Smoking 6 Cease Production, Promotion, and Against Against Shareholder Marketing of Tobacco Products Against Against Shareholder 7 Adopt Animal Welfare Policy \_\_\_\_\_ AMADA CO. LTD. 6113 Security ID: J01218106 Ticker: Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 Proposal Mgt Rec Vote Cast Sponsor # Approve Allocation of Income, with a For For Management 1 Final Dividend of JY 112.1Elect DirectorForForManagement2.2Elect DirectorForForManagement2.3Elect DirectorForForManagement2.4Elect DirectorForForManagement2.5Elect DirectorForForManagement2.6Elect DirectorForForManagement2.7Elect DirectorForForManagement2.8Elect DirectorForForManagement3.1Appoint Internal Statutory AuditorForForManagement3.2Appoint Internal Statutory AuditorForForManagement3.3Appoint Internal Statutory AuditorForAgainstManagement4Appoint Alternate Internal StatutoryForAgainstManagement4Appoint Alternate Internal StatutoryForAgainstManagement Final Dividend of JY 11 5Approve Retirement Bonuses for DirectorsForForManagement6Approve Payment of Annual Bonuses toForForManagement Directors and Statutory Auditors

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106 Meeting Date: JUN 14, 2007 Meeting Type: Annual Record Date: APR 17, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Jeffrey P. BezosForForManagement1.2Elect Director Tom A. AlbergForForManagement1.3Elect Director John Seely BrownForForManagement1.4Elect Director L. John DoerrForForManagement1.5Elect Director William B. GordonForForManagement1.6Elect Director Myrtle S. PotterForForManagement1.7Elect Director Thomas O. RyderForForManagement1.8Elect Director Patricia Q. StonesiferForForManagement2Ratify AuditorsForForForManagement3Amend Omnibus Stock PlanForForForManagement \_\_\_\_\_ AMBAC FINANCIAL GROUP, INC. Ticker:ABKSecurity ID:023139108Meeting Date:MAY 8, 2007Meeting Type: Annual Record Date: MAR 9, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Michael A. CallenForForManagement1.2Elect Director Jill M. ConsidineForForManagement1.3Elect Director Phillip N. DuffForForManagement1.4Elect Director Robert J. GenaderForForManagement1.5Elect Director W. Grant GregoryForForManagement1.6Elect Director Thomas C. TheobaldForForManagement1.7Elect Director Laura S. UngerForForManagement1.8Elect Director Hery D.G. WallaceForForManagement2Ratify AuditorsForForManagement \_\_\_\_\_ AMERICAN EXPRESS CO. Ticker: AXP Security ID: 025816109 Meeting Date: APR 23, 2007 Meeting Type: Annual Record Date: FEB 28, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Daniel F. AkersonForForForManagement1.2Elect Director Charlene BarshefskyForForForManagement1.3Elect Director Ursula M. BurnsForForForManagement1.4Elect Director Kenneth I. ChenaultForForManagement1.5Elect Director Vernon E. Jordan, Jr.ForForManagement1.6Elect Director Vernon E. Jordan, Jr.ForForManagement1.7Elect Director Richard C. LevinForForManagement1.8Elect Director Richard A. McGinnForForManagement1.10Elect Director Frank P. PopoffForForManagement1.11Elect Director Robert D. WalterForForManagement1.13Elect Director Robert D. WalterForForManagement1.14Elect Director Ronald A. WilliamsForForManagement

For For Management For For Management 2 Ratify Auditors Approve Omnibus Stock Plan Provide for Cumulative Voting 3 4 Against Against Shareholder \_\_\_\_\_ AMERICAN INTERNATIONAL GROUP, INC. Security ID: 026874107 Ticker: AIG Meeting Date: MAY 16, 2007 Meeting Type: Annual Record Date: MAR 23, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Marshall A. CohenForForManagement1.2Elect Director Martin S. FeldsteinForForManagement1.3Elect Director Ellen V. FutterForForManagement1.4Elect Director Stephen L. HammermanForForManagement1.5Elect Director Richard C. HolbrookeForForManagement1.6Elect Director George L. Miles, Jr.ForForManagement1.8Elect Director Morris W. OffitForForManagement1.9Elect Director Virginia M. RomettyForForManagement1.11Elect Director Martin J. SullivanForForManagement1.12Elect Director Robert B. WillumstadForForManagement1.13Elect Director Frank G. ZarbForForManagement1.15Elect Director Frank G. ZarbForForManagement1.15Approve Omnibus Stock PlanForForForManagement4Performance-Based and/or Time-BasedAgainstAgainstShareholder Mgt Rec Vote Cast Sponsor # Proposal Equity Awards \_\_\_\_\_ AMERISOURCEBERGEN CORP Security ID: 03073E105 Ticker: ABC Meeting Date: FEB 16, 2007 Meeting Type: Annual Record Date: DEC 20, 2006 #ProposalMgt RecVote castOptimited1.1Elect Director Edward E. HagenlockerForForManagement1.2Elect Director Kurt J. HilzingerForForManagement1.3Elect Director Henry W. McGeeForForManagement2Ratify AuditorsForForForManagement # Mgt Rec Vote Cast Sponsor \_\_\_\_\_ AMGEN, INC. Ticker: AMGN Security ID: 031162100 Meeting Date: MAY 9, 2007 Meeting Type: Annual Record Date: MAR 12, 2007 #ProposalMgt RecVote CastSponsor1Elect Director Frank J. Biondi, Jr.ForForManagement2Elect Director Jerry D. ChoateForForManagement3Elect Director Frank C. HerringerForForManagement

4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For For	For For	Management
6 7	Declassify the Board of Directors Declassify the Board of Directors	For	FOL For	Management Management
8				5
	Develop an Animal Welfare Policy	Against Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder
AMVES	CAP PLC			
Ticker	r: Security ID: G491	7N106		
	ng Date: MAY 23, 2007 Meeting Type: Annua	al		
Record	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of USD 0.104 Per Ordinary Share	For	For	Management
4	Re-elect Joseph Canion as Director	For	For	Management
5	Re-elect Edward Lawrence as Director	For	For	Management
6	Re-elect James Robertson as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors	For	For	Management
	and Authorise the Audit Committee to Determine Their Remuneration			5
8	Change Company Name to Invesco Plc	For	For	Management
9	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			)
	Rights up to Aggregate Nominal Amount of			
	USD 21,240,000			
10	Subject to the Passing of Resolution 9,	For	For	Management
	Authorise Issue of Equity or			2
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of USD 4,180,000			
11	Authorise 82,900,000 Ordinary Shares for	For	For	Management
	Market Purchase			2
12	Authorise the Company to Use Electronic	For	For	Management
	Communications; Amend Articles of			5
	Association Re: Electronic Communications			
13	Amend Articles of Association Re:	For	For	Management
	Directors' Fees			)
ANGLO	AMERICAN PLC			
Ticker	r: AAUKF Security ID: G0376	64100		
	ng Date: APR 17, 2007 Meeting Type: Annua			
	d Date:	~-		
1.0001				
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory		For	Management
-	Reports			
2	Approve Final Dividend of USD 0.75 Per	For	For	Management
4	Ordinary Share	- U -	T O T	nanayement
3	Elect Cynthia Carroll as Director	For	For	Management
4	Re-elect Chris Fay as Director	For	For	Management
1	NO CICCU CHIID INY NO DIICCUUL	- U -	T O T	management

5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Nicky Oppenheimer as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as	For	For	Management
	Auditors of the Company			
8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	USD 74,000,000			
11	Subject to the Passing of Ordinary	For	For	Management
	Resolution Number 10, Authorise Issue of			
	Equity or Equity-Linked Securities			
	without Pre-emptive Rights up to			
	Aggregate Nominal Amount of USD			
	37,000,000			
12	Authorise 148,000,000 Ordinary Shares for	For	For	Management
	Market Purchase			
13	Authorise the Company to Use Electronic	For	For	Management
	Communications			
14	Amend Articles of Association Re:	For	For	Management
	Electronic Communications			
ANGLC	AMERICAN PLC			
Ticke	1			
Meet i	ne Deter TIN OF 2007 Meeting Trues Cose			
	ng Date: JUN 25, 2007 Meeting Type: Spec.	ial		
	d Date: JUN 25, 2007 Meeting Type: Spec.	ial		
Recor	d Date:			
Recor #	Proposal	Mgt Rec	Vote Cast	Sponsor
Recor # 1	rd Date: Proposal Amend Articles of Association	Mgt Rec For	For	Management
Recor #	rd Date: Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the	Mgt Rec		-
Recor # 1	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve	Mgt Rec For	For	Management
Recor # 1	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity	Mgt Rec For	For	Management
Recor # 1	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement;	Mgt Rec For For	For	Management
Recor # 1	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary	Mgt Rec For For	For	Management
Recor # 1 2	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger	Mgt Rec For For	For For	Management Management
Recor # 1	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or	Mgt Rec For For	For	Management
Recor # 1 2	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New	Mgt Rec For For	For For	Management Management
Recor # 1 2	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of	Mgt Rec For For	For For	Management Management
Recor # 1 2	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New	Mgt Rec For For	For For	Management Management
Recor # 1 2	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of	Mgt Rec For For	For For	Management Management
Recor # 1 2	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New	Mgt Rec For For	For For	Management Management
Recor # 1 2	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares	Mgt Rec For For	For For	Management Management
Recor # 1 2	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares Approve Reduction of Cap. of Mondi Plc;	Mgt Rec For For	For For	Management Management
Recor # 1 2 3	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap.	Mgt Rec For For	For For	Management Management Management
Recor # 1 2 3	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of	Mgt Rec For For	For For	Management Management Management
Recor # 1 2 3	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo	Mgt Rec For For	For For	Management Management Management
Recor # 1 2 3	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo American Shareholders on the Basis of 1	Mgt Rec For For	For For	Management Management Management
Recor # 1 2 3	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo American Shareholders on the Basis of 1 Mondi Ltd Ord. Share for Every 10 Mondi	Mgt Rec For For	For For	Management Management Management
Recor # 1 2 3	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo American Shareholders on the Basis of 1 Mondi Ltd Ord. Share for Every 10 Mondi Plc Ord. Shares	Mgt Rec For For	For For	Management Management Management
Recor # 1 2 3	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo American Shareholders on the Basis of 1 Mondi Ltd Ord. Share for Every 10 Mondi Plc Ord. Shares Approve Consolidation of All Mondi Plc	Mgt Rec For For	For For	Management Management Management
Recor # 1 2 3	Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo American Shareholders on the Basis of 1 Mondi Ltd Ord. Share for Every 10 Mondi Plc Ord. Shares Approve Consolidation of All Mondi Plc Ordinary Shares into New Ordinary Shares;	Mgt Rec For For	For For	Management Management Management
Recor # 1 2 3	<pre>Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo American Shareholders on the Basis of 1 Mondi Ltd Ord. Share for Every 10 Mondi Plc Ord. Shares Approve Consolidation of All Mondi Plc Ordinary Shares into New Ordinary Shares; Approve Sub-Division of Each Authorised</pre>	Mgt Rec For For	For For	Management Management Management
Recor # 1 2 3	And Date: Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo American Shareholders on the Basis of 1 Mondi Ltd Ord. Share for Every 10 Mondi Plc Ord. Shares Approve Consolidation of All Mondi Plc Ordinary Shares into New Ordinary Shares; Approve Sub-Division of Each Authorised but Unissued Ordinary Share and Each	Mgt Rec For For	For For	Management Management Management
Recor # 1 2 3	<pre>Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo American Shareholders on the Basis of 1 Mondi Ltd Ord. Share for Every 10 Mondi Plc Ord. Shares Approve Consolidation of All Mondi Plc Ordinary Shares into New Ordinary Shares; Approve Sub-Division of Each Authorised</pre>	Mgt Rec For For	For For	Management Management Management
Recor # 1 2 3	And Date: Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo American Shareholders on the Basis of 1 Mondi Ltd Ord. Share for Every 10 Mondi Plc Ord. Shares Approve Consolidation of All Mondi Plc Ordinary Shares into New Ordinary Shares; Approve Sub-Division of Each Authorised but Unissued Ordinary Share and Each	Mgt Rec For For	For For	Management Management Management
Recor # 1 2 3	Ard Date: Proposal Amend Articles of Association Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo American Shareholders on the Basis of 1 Mondi Ltd Ord. Share for Every 10 Mondi Plc Ord. Shares Approve Consolidation of All Mondi Plc Ordinary Shares into New Ordinary Shares; Approve Sub-Division of Each Authorised but Unissued Ordinary Share and Each Special Converting Share in the Capital	Mgt Rec For For	For For	Management Management Management

Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX 6 Subject to and Conditional Upon the For For Management Passing of Resolution 3, Authorise 134,544,000 New Ordinary Shares for Market Purchase \_\_\_\_\_ ANHEUSER-BUSCH COMPANIES, INC. Ticker: BUD Security ID: 035229103 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: FEB 28, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director August A. Busch IIIForForManagement1.2Elect Director August A. Busch IVForForManagement1.3Elect Director Carlos Fernandez G.ForForManagement1.4Elect Director James R. JonesForForManagement1.5Elect Director Andrew C. TaylorForForManagement1.6Elect Director Douglas A. Warner IIIForForManagement2Approve Omnibus Stock PlanForForForManagement3Approve Nonqualified Employee StockForForForManagement Purchase Plan For For Management 4 Ratify Auditors Report on Charitable Contributions Against Against Shareholder 5 \_\_\_\_\_ APN NEWS & MEDIA LTD (FORMERLY AUSTRALIAN PROVINCIAL NEWSPAP Ticker: APN Security ID: Q1076J107 Meeting Date: MAY 25, 2007 Meeting Type: Court Record Date: MAY 23, 2007 Proposal Mgt Rec Vote Cast Sponsor Approve Scheme of Arrangement Between the For For Management # 1 Company and Its Shareholders \_\_\_\_\_ APN NEWS & MEDIA LTD (FORMERLY AUSTRALIAN PROVINCIAL NEWSPAP Ticker: APN Security ID: Q1076J107 Meeting Date: MAY 25, 2007 Meeting Type: Special Record Date: MAY 23, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve the Sale of the INMH Shares by For For Management the INMH Seller to the Consortium Purchasers \_\_\_\_\_ APPLE, INC. Ticker: AAPL Security ID: 037833100 Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date: MAR 20, 2007

# 1.1 1.2 1.3 1.4 1.5	Proposal Elect Director William V. Campbell Elect Director Millard S. Drexler Elect Director Albert A. Gore, Jr. Elect Director Steven P. Jobs Elect Director Arthur D. Levinson, Ph.D.	Mgt Rec For For For For For	Vote Cast Withhold Withhold For For Withhold	Sponsor Management Management Management Management Management
1.6	Elect Director Eric E. Schmidt, Ph.D.	For	For	Management
1.7	Elect Director Jerome B. York	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Compensation SpecificOption Dating Policy	Against	Against	Shareholder
7	Pay For Superior Performance	Against	Against	Shareholder
8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder
10	Report on Computer Recycling Policy	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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ARCELOR MITTAL N.V.

Ticker:		Security ID:	N06610104
Meeting Date:	JUN 12, 2007	Meeting Type:	Annual
Record Date:	JUN 5, 2007		

				<i>a</i>
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not	Management
~			Vote	
2	Receive Report of Management Board	None	Did Not	Management
		_	Vote	
3	Approve Financial Statements and	For	Did Not	Management
	Statutory Reports		Vote	
4	Receive Explanation on Company's Reserves	None	Did Not	Management
	and Dividend Policy		Vote	
5	Approve Dividends of EUR 0.246 Per Share	For	Did Not	Management
			Vote	
6	Approve Discharge of Management Board	For	Did Not	Management
			Vote	
7	Approve Discharge of Supervisory Board	For	Did Not	Management
			Vote	
8	Reelect Lakshmi N. Mittal as CEO of the	For	Did Not	Management
	Company		Vote	
9	Designate Usha Mittal to Be Temporarily	For	Did Not	Management
	Responsible for the Management of the		Vote	
	Company in Case All Members of the Board			
	Are Prevented from Acting or Are			
	Permanently Absent			
10	Ratify Deloitte Accountants as Auditors	For	Did Not	Management
			Vote	
11	Approve Remuneration of Directors C	For	Did Not	Management
			Vote	-
12	Authorize Repurchase of Up to Ten Percent	For	Did Not	Management

of Issued Share Capital 13 Grant Board Authority to Issue Class A For Shares Up To 10 Percent of Issued Capital 14 Authorize Board to Exclude Preemptive For Rights from Issuance Under Item 13 15 Allow Questions None 16 Close Meeting None	Vote Did Not Management Vote Did Not Management Vote Did Not Management Vote Did Not Management Vote
ARCHER-DANIELS-MIDLAND COMPANY	
Ticker:ADMSecurity ID:039483102Meeting Date:NOV 2, 2006Meeting Type:AnnualRecord Date:SEP 15, 2006	
#ProposalMgt R1.1Elect Director G.A. AndreasFor1.2Elect Director A.L. BoeckmannFor1.3Elect Director M.H. CarterFor1.4Elect Director R.S. JoslinFor1.5Elect Director P.J. MooreFor1.6Elect Director M.B. MulroneyFor1.8Elect Director T.F. O'NeillFor1.9Elect Director K.R. WestbrookFor1.11Elect Director P.A. WoertzFor3Adopt ILO StandardsAgain	ForManagementForManagementForManagementForManagementForManagementForManagementForManagementForManagementForManagementForManagementForManagementForManagementForManagementForManagementForManagementStAgainst
ASAHI KASEI CORP. (FRM. ASAHI CHEMICAL INDUSTRY)	
Ticker: 3407 Security ID: J0242P110 Meeting Date: JUN 28, 2007 Record Date: MAR 31, 2007	
#ProposalMgt R1.1Elect DirectorFor1.2Elect DirectorFor1.3Elect DirectorFor1.4Elect DirectorFor1.5Elect DirectorFor1.6Elect DirectorFor1.7Elect DirectorFor1.8Elect DirectorFor1.9Elect DirectorFor1.10Elect DirectorFor1.11Elect DirectorFor2Appoint Internal Statutory AuditorFor3Appoint Alternate Internal StatutoryFor	ec Vote Cast Sponsor For Management For Management
Auditor 4 Approve Appointment of External Audit For Firm	For Management

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ASTRA	ZENECA PLC			
	r: AZNCF Security ID: G0593 ng Date: APR 26, 2007 Meeting Type: Annua d Date:			
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve First Interim Dividend of USD 0.49 (26.6 Pence, SEK 3.60) Per Ordinary Share and Confirm as Final Dividend the Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Re-elect John Patterson as Director	For	For	Management
5(e)	Re-elect Jonathan Symonds as Director	For	For	Management
5(f)	Re-elect John Buchanan as Director	For	For	Management
5 (g)	Re-elect Jane Henney as Director	For	For	Management
5(h)	Re-elect Michele Hooper as Director	For	For	Management
5(i)	Re-elect Joe Jimenez as Director	For	For	Management
5(1) 5(j)	Re-elect Dame Rothwell as Director	For	For	Management
5(J) 5(k)	Elect John Varley as Director	For	For	Management
5(L)	Re-elect Marcus Wallenberg as Director	For	For	-
5(1) 6	Approve Remuneration Report	For	FOI	Management
7	Authorise the Company to Make EU Political Organisations Donations and to Incur EU Political Expenditure up to GBP 150,000	For	For	Management Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 127,127,735	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,069,160	For	For	Management
10	Authorise 152,553,282 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communication with Shareholders	For	For	Management
AT&T	INC			

Ticker: T Security ID: 00206R102 Meeting Date: JUL 21, 2006 Record Date: JUN 1, 2006

# Proposal

Mgt Rec Vote Cast Sponsor

1 Approve Merger Agreement For For Management \_\_\_\_\_ AT&T INC Security ID: 00206R102 Ticker: T Meeting Date: APR 27, 2007 Meeting Type: Annual Record Date: FEB 28, 2007 #ProposalMgt RecVote CastSponsor1Elect Director William F. Aldinger IIIForForForManagement2Elect Director Gilbert F. AmelioForForManagement3Elect Director Reuben V. AndersonForForManagement4Elect Director James H. BlanchardForForManagement5Elect Director James P. KellyForForManagement6Elect Director Charles F. KnightForForManagement7Elect Director Jon C. MadonnaForForManagement9Elect Director John B. McCoyForForManagement11Elect Director Toni RembeForForManagement12Elect Director Joyce M. RocheForForManagement13Elect Director Laura D' Andrea TysonForForManagement14Elect Director Edward E. Whitacre, Jr.ForForManagement17Elect Director Edward E. Whitacre, Jr.ForForManagement18Ratify AuditorsForForForManagement19Compensation Specific-Severance PaymentsForForManagement # Proposal Mgt Rec Vote Cast Sponsor 19 Compensation Specific-Severance Payments For For Management to Executives Against Against Shareholder Against For Shareholder 20 Report on Political Contributions 21 Amend Articles/Bylaws/Charter - Call Special Meetings Pay For Superior Performance Against Against Shareholder Advisory Vote to Ratify Named Executive Against Against Shareholder 22 23 Officers' Compensation Establish SERP Policy Against Against Shareholder 24 \_\_\_\_\_ ATLAS COPCO AB Ticker: ATLKF Security ID: W10020134 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: APR 20, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Open Meeting; Elect Chairman of Meeting For For Management Prepare and Approve List of Shareholders For Approve Agenda of Meeting For Designate Inspector or Shareholder For For Management For Management For Management 2 3 4 Representative(s) of Minutes of Meeting Acknowledge Proper Convening of MeetingForForManagementReceive Financial Statements andNoneNoneManagement 5 Receive Financial Statements and

Statutory Reports Manageme. Management Receive CEO's Report; Allow QuestionsNoneNoneReceive Presentation from the BoardNoneNoneApprove Financial Statements andForFor 7 8 9a Statutory Reports

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		11	,	
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 4.75 per Share			-
9d	Approve Record Date (May 2, 2007) for	For	For	Management
	Dividend			-
10	Determine Number of Members (7)	For	For	Management
11	Reelect Sune Carlsson (Chairman), Jacob	For	Against	Management
	Wallenberg (Vice Chairman), Gunnar Brock,		-	-
	Staffan Bohman, Ulla Litzen, Grace			
	Reksten Skaugen, and Anders Ullberg as			
	Directors			
12	Approve Remuneration of Directors in the	For	For	Management
	Aggregate Amount of SEK 1.35 Million			
13a	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
13b	Approve Stock Option Plan for Key	For	For	Management
	Employees; Reserve 1.6 Million Class A			
	Shares for Plan			
13c	Amend 2006 Stock Option Plan	For	Against	Management
14a	Authorize Repurchase of Up to 3.2 Million	For	For	Management
1 41	Class A Shares	-	-	
14b	Authorize Reissuance of Repurchased Class	For	For	Management
1	A and B Shares			Manager
15a	Amend Articles Re: Increase Minimum and	For	For	Management
156	Maximum Number of Issued Shares	For	For	Managamant
15b 15c	Approve 3:1 Stock Split	For For	For For	Management
100	Approve SEK 262 Million Reduction In Share Capital and Repayment to	FOL	FOL	Management
	Shareholders			
15d	Approve SEK 262 Million Capitalization of	For	For	Management
100	Reserves	101	101	managemente
16a	Approve SEK 17.5 Million Reduction In	For	For	Management
	Share Capital via Share Cancellation			
16b	Approve SEK 17.5 Million Capitalization	For	For	Management
	of Reserves			-
17	Authorize Chairman of Board and	For	Against	Management
	Representatives of 4 of Company's Largest			
	Shareholders to Serve on Nominating			
	Committee			
18	Close Meeting	None	None	Management
ALCTO	ATTAN CAS ITCUT COMDANY (THE)			
AUSIK	ALIAN GAS LIGHT COMPANY (THE)			
Ticke	r: AGL Security ID: Q096	80101		
	ng Date: OCT 6, 2006 Meeting Type: Cour			
	d Date: OCT 4, 2006			
	··· , ···			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Australian	For	For	Management
	Gas Light Company or AGL Scheme			-
2	Approve the AGL Scheme	For	For	Management

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AUSTRALIAN GAS LIGHT COMPANY (THE)

Ticker: AGL Security ID: Q09680101

Meeting Date: OCT 6, 2006 Meeting Type: Special Record Date: OCT 4, 2006 # Proposal Mgt Rec Vote Cast Sponsor Presentation of Annual Report of the None Did Not Management 1 Australian Gas Light Company and the Vote Proposal of the Creation of a New Integrated Energy Company together with Alinta Ltd \_\_\_\_\_ AUTOGRILL SPA Security ID: T8347V105 Ticker: Meeting Date: APR 24, 2007 Meeting Type: Annual/Special Record Date: APR 20, 2007 # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For Did Not Management 1 Vote Reports for the Fiscal Year 2006 Authorize Share Repurchase Program and For Did Not Management 2 Reissuance of Repurchased Shares to a Vote Maximum of 2 Million Shares; Revoke Previously Granted Authorization to Repurchase and Reissue Shares Amend Articles 4, 7, 9, 10, 13, 15, 18, For Did Not Management 1 19 of the Bylaws Vote \_\_\_\_\_ AVAYA INC AV Security ID: 053499109 Ticker: Meeting Date: FEB 15, 2007 Meeting Type: Annual Record Date: DEC 19, 2006 Mgt Rec Vote Cast Sponsor # Proposal #ProposalHigh NeeVote caseSponsol1.1Elect Director Joseph P. LandyForForManagement1.2Elect Director Mark LeslieForForManagement1.3Elect Director Daniel C. StanzioneForForManagement1.4Elect Director Anthony P. TerraccianoForForManagement2Ratify AuditorsForForManagement3Amend Omnibus Stock PlanForForManagement Amend Omnibus Stock Plan
Approximation 4 Performance-Based and/or Time-Based Against Against Shareholder Equity Awards \_\_\_\_\_ AVIVA PLC (FORMERLY CGNU PLC) Ticker: Security ID: G0683Q109 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal Accept Financial Statements and Statutory For For Management 1 Reports Approve Final Dividend of 19.18 Pence Per For For Management 2

	Oudinaus Chaus			
3	Ordinary Share Re-elect Guillermo de la Dehesa as Director	For	For	Management
4	Re-elect Wim Dik as Director	For	For	Management
5	Re-elect Richard Goeltz as Director	For	For	Management
6	Re-elect Russell Walls as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors	For	For	Management
	of the Company	101	202	managemente
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 108,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Aviva Plc Savings Related Share Option Scheme 2007	For	For	Management
13	Amend Articles of Association Re: Electronic Communications	For	For	Management
14	Authorise 256,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise 100,000,000 8 3/4 Percent Preference Shares for Market Purchase	For	For	Management
16	Authorise 100,000,000 8 3/8 Percent Preference Shares for Market Purchase	For	For	Management
Ticke Meeti	ng Date: MAY 14, 2007 Meeting Type: Annua			
Ticke Meeti	r: Security ID: F061			
Ticke Meeti	rr: Security ID: F0610 ng Date: MAY 14, 2007 Meeting Type: Annua d Date: MAY 9, 2007 Proposal Approve Financial Statements and		Vote Cast For	Sponsor Management
Ticke Meeti Recor #	r: Security ID: F0610 ng Date: MAY 14, 2007 Meeting Type: Annua d Date: MAY 9, 2007 Proposal Approve Financial Statements and Statutory Reports Accept Consolidated Financial Statements	al/Special Mgt Rec	Vote Cast	-
Ticke Meeti Recor # 1	r: Security ID: F0610 ng Date: MAY 14, 2007 Meeting Type: Annua d Date: MAY 9, 2007 Proposal Approve Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and	al/Special Mgt Rec For	Vote Cast For	Management
Ticke Meeti Recor # 1 2 3	er: Security ID: F0610 ng Date: MAY 14, 2007 Meeting Type: Annua d Date: MAY 9, 2007 Proposal Approve Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.06 per Share	al/Special Mgt Rec For For For	Vote Cast For For For	Management Management Management
Ticke Meeti Recor # 1 2 3 4	er: Security ID: F0610 ng Date: MAY 14, 2007 Meeting Type: Annua d Date: MAY 9, 2007 Proposal Approve Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.06 per Share Approve Transaction with Groupe Schneider	al/Special Mgt Rec For For For For	Vote Cast For For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3	er: Security ID: F0610 ng Date: MAY 14, 2007 Meeting Type: Annua d Date: MAY 9, 2007 Proposal Approve Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.06 per Share Approve Transaction with Groupe Schneider Approve Special Auditors' Report	al/Special Mgt Rec For For For	Vote Cast For For For	Management Management Management
Ticke Meeti Recor # 1 2 3 4	r: Security ID: F0610 ng Date: MAY 14, 2007 Meeting Type: Annua d Date: MAY 9, 2007 Proposal Approve Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.06 per Share Approve Transaction with Groupe Schneider Approve Special Auditors' Report Regarding Related-Party Transactions Reelect Jean-Rene Fourtou as Supervisory	al/Special Mgt Rec For For For For	Vote Cast For For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5	r: Security ID: F0610 ng Date: MAY 14, 2007 Meeting Type: Annua d Date: MAY 9, 2007 Proposal Approve Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.06 per Share Approve Transaction with Groupe Schneider Approve Special Auditors' Report Regarding Related-Party Transactions Reelect Jean-Rene Fourtou as Supervisory Board Member Reelect Leo Apotheker as as Supervisory	al/Special Mgt Rec For For For For For	Vote Cast For For For For	Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6	r: Security ID: F0610 ng Date: MAY 14, 2007 Meeting Type: Annua d Date: MAY 9, 2007 Proposal Approve Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.06 per Share Approve Transaction with Groupe Schneider Approve Special Auditors' Report Regarding Related-Party Transactions Reelect Jean-Rene Fourtou as Supervisory Board Member Reelect Leo Apotheker as as Supervisory Board Member Reelect Gerard Mestrallet as Supervisory	al/Special Mgt Rec For For For For For For	Vote Cast For For For For For	Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6 7	r: Security ID: F0610 ng Date: MAY 14, 2007 Meeting Type: Annua d Date: MAY 9, 2007 Proposal Approve Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.06 per Share Approve Transaction with Groupe Schneider Approve Special Auditors' Report Regarding Related-Party Transactions Reelect Jean-Rene Fourtou as Supervisory Board Member Reelect Leo Apotheker as as Supervisory Board Member Reelect Gerard Mestrallet as Supervisory Board Member Reelect Ezra Suleiman as Supervisory	al/Special Mgt Rec For For For For For For For	Vote Cast For For For For For For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6 7 8	r: Security ID: F0610 ng Date: MAY 14, 2007 Meeting Type: Annua d Date: MAY 9, 2007 Proposal Approve Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.06 per Share Approve Transaction with Groupe Schneider Approve Special Auditors' Report Regarding Related-Party Transactions Reelect Jean-Rene Fourtou as Supervisory Board Member Reelect Leo Apotheker as as Supervisory Board Member Reelect Gerard Mestrallet as Supervisory Board Member Reelect Ezra Suleiman as Supervisory Board Member Elect Henri Jean-Martin Folz as	al/Special Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6 7 8 9	r: Security ID: F0610 ng Date: MAY 14, 2007 Meeting Type: Annua d Date: MAY 9, 2007 Proposal Approve Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.06 per Share Approve Transaction with Groupe Schneider Approve Special Auditors' Report Regarding Related-Party Transactions Reelect Jean-Rene Fourtou as Supervisory Board Member Reelect Leo Apotheker as as Supervisory Board Member Reelect Gerard Mestrallet as Supervisory Board Member Reelect Ezra Suleiman as Supervisory Board Member	al/Special Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For	Management Management Management Management Management Management Management Management

	Aggregate Amount of FUR 1 1 Million			
13	Aggregate Amount of EUR 1.1 Million Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
14	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
17	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights		For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	Against	Management
22	Approve Issuance of Securities Convertible into Debt	For	For	Management
23	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
24	Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Amend Articles of Association Re: Record Date	For	For	Management
27	Amend Articles of Association Re: Shareholding Employee Representative Supervisory Board Member	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management
BANCA	INTESA SPA (FORMERLY INTESABCI SPA )			
	r: Security ID: T170 ng Date: DEC 1, 2006 Meeting Type: Spec d Date: NOV 30, 2006	74104 ial		
# 1	Proposal Revoke Deliberations Assumed in the Special Meeting Held on Dec. 17, 2002 Regarding the Stock Option Plan	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Approve Plan of Merger by Incorporation of Sanpaolo IMI SpA in Banca Intesa SpA;	For	Did Not Vote	Management
1.1	Amend Bylaws Accordingly Elect Supervisory Board Members for the	For	Did Not	Management

	Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 1		Vote	
1.2	Elect Supervisory Board Members for the Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 2	For	Did Not Vote	Management
2	Authorize Share Repurchase Program Pursuant to Share Option Scheme in Favor of Company Employees	For	Did Not Vote	Management
BANCH	E POPOLARI UNITE SCARL			
Ticke	r: Security ID: T168	1V104		
Meeti	ng Date: MAR 2, 2007 Meeting Type: Spec. d Date: FEB 28, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of 'Banca Lombarda e Piemontese SpA' into 'Banche Popolari Unite ScpA', Approve Capital Increase and Adopt New Bylaws (New Corporate Governance System)	For	Did Not Vote	Management
1	Elect Supervisory Board Members for the Three-Year Term 2007-2009; Elect Chairman and Vice-Chairman; Determine Remuneration and Attendance Fees		Did Not Vote	Management
2	Approve Renunciation of Legal Action Against One Director of the ex 'Banca Popolare di Luino e Varese'	For	Did Not Vote	Management
BANCH	E POPOLARI UNITE SCARL			
	r: Security ID: T168 ng Date: APR 30, 2007 Meeting Type: Annua d Date: APR 26, 2007	1V104 al/Special		
# 1	Proposal Amend Articles 1, 2, 3, 6, 8, 10 of the Bylaws	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal year 2006	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Extend Mandate of the External Auditors KPMG until 2011	For	Did Not Vote	Management

BANCHE POPOLARI UNITE SCARL

Ticker:

Security ID: T1681V104

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	5 5 5		,	
	ng Date: MAY 4, 2007 Meeting Type: Spec	ial		
Record	d Date: MAY 2, 2007			
щ	Drepess	Mat Dog	Voto Cost	Croncor
# 1	Proposal Elect Two Supervisory Board Members	Mgt Rec For	Vote Cast Did Not	Sponsor Management
T	Liect ind Supervisory Doard Members	101	Vote	Planagement
DANCO	BILBAO VIZCAYA ARGENTARIA			
BANCO	DILDAU VIZCATA ARGENTARIA			
Ticker	r: Security ID: E118	05103		
Meetir	ng Date: MAR 16, 2007 Meeting Type: Annu	al		
Record	d Date:			
щ	Drenegal	Mat Dog	Voto Cost	Croncor
# 1	Proposal Approve Individual and Consolidated	Mgt Rec For	Vote Cast For	Sponsor Management
T	Financial Statements for Fiscal Year	101	101	Planagement
	Ended 12-31-06, Allocation of Income and			
	Distribution of Dividend, and Discharge			
	Directors			
2.1	Nominate Rafael Bermejo Blanco to Board	For	For	Management
	of Directors			
2.2	Ratify Richard C. Breeden as Board Member		For	Management
2.3	Ratify Ramon Bustamante y de la Mora as Board Member	For	For	Management
2.4	Ratify Jose Antonio Fernandez Rivero as	For	For	Management
	Board Member			
2.5	Ratify Ignacio Ferrero Jordi as Board	For	For	Management
	Member			
2.6	Ratify Roman Knorr Borras as Board Member		For	Management
2.7	Ratify Enrique Medina Fernandez as Board	For	For	Management
2	Member			Manager
3	Authorize Increase in Authority Granted to the Board at the AGM Held on 3-18-06	For	For	Management
	by up to EUR 30 Billion Via Issuance of			
	Non-convertible and Exchangeable			
	Securities			
4	Authorize Repurchase of Shares; Grant	For	For	Management
	Authority to Reduce Capital Via			
	Amortization of Treasury Shares			
5	Reelect Auditors for Fiscal Year 2007	For	For	Management
6	Amend Article 36 of Bylaws Re: Length of	For	For	Management
7	Term and Reelection of Directors			Manager
7	Approve Creation of a Foundation for the Cooperation and Development of	For	For	Management
	Social-Economic Projects through			
	Micro-Financing Activities			
8	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			-
BANCO	BILBAO VIZCAYA ARGENTARIA			
DUINCO	PIDUO VIDONIA ANODAIANIA			
Ticker	r: Security ID: E118	05103		
Meetir	ng Date: JUN 20, 2007 Meeting Type: Spec			
Record	d Date:			
				~
#	Proposal	Mgt Rec	Vote Cast	Sponsor

	Edgar Filing: ING Global Advantage & Premiu			
1	Authorize Issuance of 196 Million Shares without Preemptive Rights Re:	For	For	Management
2	Acquisition of Compass Bancshares Inc. Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
BANCO	ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SA	NTO E C)		
	r: Security ID: X034 ng Date: DEC 18, 2006 Meeting Type: Spec d Date:			
# 1	Proposal Appoint Members of the General Meeting	Mgt Rec For	Vote Cast Did Not	Sponsor Management
-	Appoint nembers of the deneral neeting	101	Vote	nanagemente
2	Ratify Election of a Director in Light of Vacancy	For	Did Not Vote	Management
3	Amend Bylaws	For	Did Not Vote	Management
4	Elect Audit Committee Members and its Chairman	For	Did Not Vote	Management
5	Appoint Auditor and their Alternate	For	Did Not Vote	Management
~	Approve Affiliation Agreements with	<b>D</b> = ==		Management
6	Subsidiaries	For	Did Not Vote	Management
 BANCO Ticke Meeti	Subsidiaries  ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SA	 NTO E C) 6X153		Management
 BANCO Ticke Meeti Recor	Subsidiaries ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SA r: Security ID: X034 ng Date: MAR 29, 2007 Meeting Type: Annu- d Date:	NTO E C) 6X153 al	Vote	
 BANCO Ticke Meeti	Subsidiaries ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SA r: Security ID: X034 ng Date: MAR 29, 2007 Meeting Type: Annu d Date: Proposal Accept Financial Statements and Statutory	NTO E C) 6X153 al Mgt Rec	Vote Vote Cast Did Not	
 BANCO Ticke Meeti Recor #	Subsidiaries ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SA r: Security ID: X034 ng Date: MAR 29, 2007 Meeting Type: Annu- d Date: Proposal	NTO E C) 6X153 al Mgt Rec	Vote Vote Cast	Sponsor Management
 BANCO Ticke Meeti Recor # 1	Subsidiaries ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SA r: Security ID: X034 ng Date: MAR 29, 2007 Meeting Type: Annu- d Date: Proposal Accept Financial Statements and Statutory Reports for 2006 Fiscal Year 2006 Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year	NTO E C) 6X153 al Mgt Rec For	Vote Vote Cast Did Not Vote Did Not	Sponsor Management Management
 BANCO Ticke Meeti Recor # 1 2	Subsidiaries ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SA r: Security ID: X034 ng Date: MAR 29, 2007 Meeting Type: Annu- d Date: Proposal Accept Financial Statements and Statutory Reports for 2006 Fiscal Year 2006 Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006 Approve Allocation of Income Approve Discharge of Management and	NTO E C) 6X153 al Mgt Rec For For	Vote Vote Cast Did Not Vote Did Not Vote Did Not	Sponsor Management Management Management
 BANCO Ticke Meeti Recor # 1 2 3	Subsidiaries ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SA r: Security ID: X034 ng Date: MAR 29, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports for 2006 Fiscal Year 2006 Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006 Approve Allocation of Income	NTO E C) 6X153 al Mgt Rec For For For	Vote Vote Cast Did Not Vote Did Not Vote Did Not Vote Did Not	Sponsor Management Management Management Management
BANCO Ticke Meeti Recor # 1 2 3 4	Subsidiaries ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SA r: Security ID: X034 ng Date: MAR 29, 2007 Meeting Type: Annu- d Date: Proposal Accept Financial Statements and Statutory Reports for 2006 Fiscal Year 2006 Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006 Approve Allocation of Income Approve Discharge of Management and Supervisory Board Authorize Repurchase of Shares and Cancellation of Treasury Shares by	NTO E C) 6X153 al Mgt Rec For For For For	Vote Vote Cast Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Sponsor Management Management Management Management
 BANCO Ticke Meeti Recor # 1 2 3 4 5	Subsidiaries ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SA r: Security ID: X034 ng Date: MAR 29, 2007 Meeting Type: Annu d Date: Proposal Accept Financial Statements and Statutory Reports for 2006 Fiscal Year 2006 Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006 Approve Allocation of Income Approve Discharge of Management and Supervisory Board Authorize Repurchase of Shares and Cancellation of Treasury Shares by Company and Subsidiaries Approve Remuneration Policy for Bank's	NTO E C) 6X153 al Mgt Rec For For For For For	Vote Vote Cast Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management Management

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BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

	r: Security ID: E197 ng Date: OCT 22, 2006 Meeting Type: Spec d Date:			
# 1	Proposal Approve Merger Agreement with Riyal SL, Lodares Inversiones SL Sociedad Unipersonal, Somaen Dos SL Sociedad Unipersonal, Gessinest Consulting SA Sociedad Unipersonal, and Carvasa Inversiones SL Sociedad Unipersonal;	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Consolidated Tax Regime Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
	CANTANDED CENTRAL RECEASE (EDMLY DANCE CA			
BANCO	SANTANDER CENTRAL HISPANO (FRMLY BANCO SA	NIANDER)		
Ticke	r: Security ID: E197	90109		
	ng Date: JUN 22, 2007 Meeting Type: Annu d Date:	al		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Isabel Tocino Biscarolasaga as Board Member	For	For	Management
3.2	Reelect Azzicurazioni Generali SpA as Board Member	For	For	Management
3.3	Reelect Antonio Basagoiti Garcia-Tunon as Board Member	For	For	Management
3.4	Reelect Antonio Escamez Torres as Board Member	For	For	Management
3.5	Reelect Francisco Luzon Lopez as Board Member	For	For	Management
4	Reelect Deloitte SL as Auditors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6.1	Amend Pragraph 1 of Article 1 of Bylaws Re: Company's Name	For	For	Management
6.2	Amend Article 28 Re: Powers of the General Meeting	For	For	Management
6.3	Amend Article 36 Re: Board Meetings	For	For	Management
6.4	Amend Article 37 Re: Power of the Board of Directors	For	For	Management
6.5	Amend Paragraph 1 of Article 40 Re: Audit and Compliance Committee	For	For	Management
7.1	Amend Preamble of General Meeting Guidelines	For	For	Management
7.2	Amend Article 2 Re: Powers of the General Meeting	For	For	Management
7.3	Amend Articles 21 (Voting on Resolutions) and 22.1 (Adoption of Agreements)	For	For	Management
7.4	Include New Article 22 and Remuneration of Current Article 22 Subsequent Articles	For	For	Management
8	Authorize the Board to Increase Capital in Accordance with Article 153.1.A of Spanish Company Law	For	For	Management

	5 5	0		,	
9	Authorize Issuance of Non-Conv Fixed Income Securities	ertible	For	For	Management
10	Approve Delivery of Free Share Shares) to Employees of the Ba		For	For	Management
	Including Executive Directors				
11	Managers Amend Incentive Plan for Manag		For	For	Management
	Abbey National Bank Approved a Held on 6-17-06				
12	Approve Incentive Long-Term Pl Consisting on the Delivery of		For	For	Management
	Shares and Linked to Pre-Deter Requirements or Total Return R				
	EPS				
13	Authorize Board to Ratify and Approved Resolutions	Execute	For	For	Management
BANK	OF AMERICA CORP.				
Ticke		-			
	ing Date: APR 25, 2007 Meeting rd Date: MAR 2, 2007	Type: Annua	a⊥		
Recoi	Lu Date. MAR 2, 2007				
#	Proposal		Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet,	III	For	For	Management
2	Elect Director Frank P. Brambl	e, Sr.	For	For	Management
3	Elect Director John T. Collins		For	For	Management
4	Elect Director Gary L. Country	man	For	For	Management
5	Elect Director Tommy R. Franks		For	For	Management
6	Elect Director Charles K. Giff	ord	For	For	Management
7	Elect Director W. Steven Jones		For	For	Management
8	Elect Director Kenneth D. Lewi	S	For	For	Management
9	Elect Director Monica C. Lozan	0	For	For	Management
10	Elect Director Walter E. Masse	V	For	For	Management
11	Elect Director Thomas J. May	-	For	For	Management
12	Elect Director Patricia E. Mit	chell	For	For	Management
13	Elect Director Thomas M. Ryan		For	For	Management
14	Elect Director O. Temple Sloan	, Jr.	For	For	Management
15	Elect Director Meredith R. Spa		For	For	Management
16	Elect Director Robert L. Tillm	2	For	For	Management
17	Elect Director Jackie M. Ward		For	For	Management
18	Ratify Auditors		For	For	Management
19	Prohibit Executive Stock-Based	Awards	Against	Against	Shareholder
20	Change Size of Board of Direct		Against	Against	Shareholder
21	Separate Chairman and CEO Posi		Against	Against	Shareholder
21	Separate charman and the rost	010113	Againse	Againse	Sharehorder
BANK	OF YOKOHAMA LTD.				
Ticke		y ID: J0424			
	ing Date: JUN 27, 2007 Meeting rd Date: MAR 31, 2007	Type: Annua	al		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management

1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory	For	For	Management
	Auditor			
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to	For	For	Management
	Directors and Statutory Auditors			
BARCI	AYS PLC			
Ticke	er: BCLYF Security ID: G080	36124		
	ng Date: APR 26, 2007 Meeting Type: Annua			
	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports	_	_	
2	Approve Remuneration Report	For	For	Management
3	Elect Marcus Agius as Director	For	For	Management
4	Elect Frederik Seegers as Director	For	For	Management
5	Elect Christopher Lucas as Director	For	For	Management
6	Re-elect Stephen Russell as Director	For	For	Management
7	Re-elect Richard Clifford as Director	For	For	Management
8	Re-elect Sir Andrew Likierman as Director		For	Management
9	Re-elect John Varley as Director	For	For	Management
10	Re-elect Sir Nigel Rudd as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
12	Auditors of the Company Authorise Board to Fix Remuneration of	For	For	Management
12	Auditors	101	101	managemente
13	Authorise Barclays Bank Plc to Make EU	For	For	Management
	Political Organisations Donations up to			2
	GBP 25,000 and Incur EU Political			
	Expenditure up to GBP 100,000			
14	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	GBP 544,913,279			
15	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 81,736,992			
16	Authorise 980,840,000 Ordinary Shares for	For	For	Management
± ∨	Market Purchase			management
17	Adopt New Articles of Association	For	For	Management
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BARRATT DEVELOPMENTS PLC

Ticker: Security ID: G08288105 Meeting Date: NOV 28, 2006 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reports Approve Final Dividend of 20.69 Pence Per	For	For	Management
	Share			
3	Re-elect Steven Boyes as Director	For	For	Management
4	Re-elect Clive Fenton as Director	For	For	Management
5	Re-elect Geoff Hester as Director	For	For	Management
6 7	Elect Mark Pain as Director Elect Rod MacEachrane as Director	For For	For For	Management Management
8	Elect Mark Clare as Director	For	FOI	Management
9	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
5	Auditors and Authorise the Board to	101	101	nanagomente
	Determine Their Remuneration			
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,684,804			
12	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			-
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 1,215,760			
13	Authorise 24,315,195 Ordinary Shares for	For	For	Management
	Market Purchase			
BELLS	OUTH CORP.			
000000	COTH CORP.			
Ticke		60102		
Ticke	r: BLS Security ID: 0798			
Ticke Meeti	r: BLS Security ID: 0798			
Ticke Meeti	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec			
Ticke Meeti	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal		Vote Cast	Sponsor
Ticke Meeti Recor	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006	ial	Vote Cast For	Sponsor Management
Ticke Meeti Recor #	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal	ial Mgt Rec		-
Ticke Meeti Recor #	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal	ial Mgt Rec		-
Ticke Meeti Recor #	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal	ial Mgt Rec		-
Ticke Meeti Recor # 1	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement	ial Mgt Rec For	For	-
Ticke Meeti Recor # 1	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal	ial Mgt Rec For	For	-
Ticke Meeti Recor # 1 BERKE	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G	ial Mgt Rec For ROUP PLC )	For	-
Ticke Meeti Recor # 1 BERKE Ticke	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G r: Security ID: G119	ial Mgt Rec For ROUP PLC ) 1G120	For	-
Ticke Meeti Recor # 1 BERKE Ticke Meeti	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G r: Security ID: G119 ng Date: APR 24, 2007 Meeting Type: Spec	ial Mgt Rec For ROUP PLC ) 1G120	For	-
Ticke Meeti Recor # 1 BERKE Ticke Meeti	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G r: Security ID: G119	ial Mgt Rec For ROUP PLC ) 1G120	For	-
Ticke Meeti Recor # 1 BERKE Ticke Meeti Recor	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G r: Security ID: G119 ng Date: APR 24, 2007 Meeting Type: Spec d Date:	ial Mgt Rec For ROUP PLC ) 1G120 ial	For	Management
Ticke Meeti Recor # 1 BERKE Ticke Meeti	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G r: Security ID: G119 ng Date: APR 24, 2007 Meeting Type: Spec d Date: Proposal	ial Mgt Rec For ROUP PLC ) 1G120	For	Management
Ticke Meeti Recor # 1 BERKE Ticke Meeti Recor #	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G r: Security ID: G119 ng Date: APR 24, 2007 Meeting Type: Spec d Date: Proposal Approve the Proposed Investment by The	ial Mgt Rec For ROUP PLC ) 1G120 ial Mgt Rec	For Vote Cast	Management
Ticke Meeti Recor # 1 BERKE Ticke Meeti Recor #	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G r: Security ID: G119 ng Date: APR 24, 2007 Meeting Type: Spec d Date: Proposal	ial Mgt Rec For ROUP PLC ) 1G120 ial Mgt Rec	For Vote Cast	Management
Ticke Meeti Recor # 1 BERKE Ticke Meeti Recor #	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G r: Security ID: G119 ng Date: APR 24, 2007 Meeting Type: Spec d Date: Proposal Approve the Proposed Investment by The Berkeley Group Plc of up to GBP	ial Mgt Rec For ROUP PLC ) 1G120 ial Mgt Rec	For Vote Cast	Management
Ticke Meeti Recor # 1 BERKE Ticke Meeti Recor #	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G r: Security ID: G119 ng Date: APR 24, 2007 Meeting Type: Spec d Date: Proposal Approve the Proposed Investment by The Berkeley Group Plc of up to GBP 175,000,000 in Three New Joint Venture	ial Mgt Rec For ROUP PLC ) 1G120 ial Mgt Rec	For Vote Cast	Management
Ticke Meeti Recor # 1 BERKE Ticke Meeti Recor #	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G r: Security ID: G119 ng Date: APR 24, 2007 Meeting Type: Spec d Date: Proposal Approve the Proposed Investment by The Berkeley Group Plc of up to GBP 175,000,000 in Three New Joint Venture Companies Pursuant to the Joint Venture	ial Mgt Rec For ROUP PLC ) 1G120 ial Mgt Rec	For Vote Cast	Management
Ticke Meeti Recor # 1 BERKE Ticke Meeti Recor #	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G r: Security ID: G119 ng Date: APR 24, 2007 Meeting Type: Spec d Date: Proposal Approve the Proposed Investment by The Berkeley Group Plc of up to GBP 175,000,000 in Three New Joint Venture Companies Pursuant to the Joint Venture Shareholder Agreements Between The	ial Mgt Rec For ROUP PLC ) 1G120 ial Mgt Rec	For Vote Cast	Management
Ticke Meeti Recor # 1 BERKE Ticke Meeti Recor #	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G r: Security ID: G119 ng Date: APR 24, 2007 Meeting Type: Spec d Date: Proposal Approve the Proposed Investment by The Berkeley Group Plc of up to GBP 175,000,000 in Three New Joint Venture Companies Pursuant to the Joint Venture Shareholder Agreements Between The Berkeley Group Plc and Saad Investments	ial Mgt Rec For ROUP PLC ) 1G120 ial Mgt Rec	For Vote Cast	Management
Ticke Meeti Recor # 1 BERKE Ticke Meeti Recor #	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G r: Security ID: G119 ng Date: APR 24, 2007 Meeting Type: Spec d Date: Proposal Approve the Proposed Investment by The Berkeley Group Plc of up to GBP 175,000,000 in Three New Joint Venture Companies Pursuant to the Joint Venture Shareholder Agreements Between The Berkeley Group Plc and Saad Investments	ial Mgt Rec For ROUP PLC ) 1G120 ial Mgt Rec	For Vote Cast	Management
Ticke Meeti Recor # 1 BERKE Ticke Meeti Recor #	r: BLS Security ID: 0798 ng Date: JUL 21, 2006 Meeting Type: Spec d Date: JUN 1, 2006 Proposal Approve Merger Agreement LEY GROUP HOLDINGS PLC (FORMERLY BERKELEY G r: Security ID: G119 ng Date: APR 24, 2007 Meeting Type: Spec d Date: Proposal Approve the Proposed Investment by The Berkeley Group Plc of up to GBP 175,000,000 in Three New Joint Venture Companies Pursuant to the Joint Venture Shareholder Agreements Between The Berkeley Group Plc and Saad Investments	ial Mgt Rec For ROUP PLC ) 1G120 ial Mgt Rec	For Vote Cast	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101 Meeting Date: JUN 27, 2007 Meeting Type: Annual Record Date: APR 30, 2007

#	Proposal	Mqt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Elliot S. Kaplan	For	For	Management
1.3	Elect Director Matthew H. Paul	For	For	Management
1.4	Elect Director James E. Press	For	For	Management
1.5	Elect Director Richard M. Schulze	For	For	Management
1.6	Elect Director Mary A. Tolan	For	For	Management
1.7	Elect Director Hatim A. Tyabji	For	For	Management
1.8	Elect Director Rogelio M. Rebolledo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100 Meeting Date: NOV 29, 2006 Meeting Type: Annual Record Date: NOV 27, 2006

# 1	Proposal Receive Financial Statements and Statutory Reports for BHP Billiton Plc	Mgt Rec For	Vote Cast For	Sponsor Management
2	for the Year Ended June 30, 2006 Receive Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2006	For	For	Management
3	Elect Paul M. Anderson as Director of BHP Billiton Plc	For	For	Management
4	Elect Paul M. Anderson as Director of BHP Billiton Ltd	For	For	Management
5	Elect Marius J. Kloppers as Director of BHP Billiton Plc	For	For	Management
6	Elect Marius J. Kloppers as Director of BHP Billiton Ltd	For	For	Management
7	Elect Chris J. Lynch as Director of BHP Billiton Plc	For	For	Management
8	Elect Chris J. Lynch as Director of BHP Billiton Ltd	For	For	Management
9	Elect Jacques Nasser as Director of BHP Billiton Plc	For	For	Management
10	Elect Jacques Nasser as Director of BHP Billiton Ltd	For	For	Management
11	Elect David A. Crawford as Director of BHP Billiton Plc	For	For	Management
12	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
13	Elect Don R. Argus as Director of BHP Billiton Plc	For	For	Management
14	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
15	Elect David C. Brink as Director of BHP Billiton Plc	For	For	Management
16	Elect David C. Brink as Director of BHP Billiton Ltd	For	For	Management
17	Elect John G.S. Buchanan as Director of BHP Billiton Plc	For	For	Management

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18	Elect John G.S. Buchanan as Director of BHP Billiton Ltd	For	For	Management
19	Elect John M. Schubert as Director of BHP Billiton Plc	For	For	Management
20	Elect John M. Schubert as Director of BHP Billiton Ltd	For	For	Management
21	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
22	Approve the Allotment of 553.4 Million Unissued Shares to Participants of the Group Incentive Schemes and Other Legacy	For	For	Management
23	Employee Share Schemes Approve the Issuance of up to 123.4 Million Shares	For	For	Management
24	Authorize Share Repurchase Program	For	For	Management
	Approve Cancellation of Shares in BHP	For	For	Management
20(1)	Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Dec. 31, 2006	2.02	101	
25(ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on March 31, 2006	For	For	Management
25(ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on May 15, 2007	For	For	Management
25(iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on June 30, 2007	For	For	Management
25(v)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Sept. 30, 2007	For	For	Management
25(vi	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Nov. 15, 2007	For	For	Management
26	Approve Remuneration Report for the Year Ended June 30, 2006	For	For	Management
27	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to C.W. Goodyear, Chief Executive Officer	For	For	Management
28	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Marius J. Kloppers, Group President Non-Ferrous Materials		For	Management
29	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Chris J. Lynch, Group President Carbon Steel Materials		For	Management
30	Approve Global Employee Share Plan	For	For	Management
31	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Plc of \$3.0 Million	For	For	Management
32	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Ltd of \$3.0 Million	For	For	Management

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BHP BILLITON PLC (FORMERLY BILLITON PLC)

Ticker: Security ID: G10877101 Meeting Date: OCT 26, 2006 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc		For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd.	For	For	Management
3	Elect Paul Anderson as Director of BHP Billiton Plc	For	For	Management
4	Elect Paul Anderson as Director of BHP Billiton Ltd.	For	For	Management
5	Elect Marius Kloppers as Director of BHP Billiton Plc	For	For	Management
6	Elect Marius Kloppers as Director of BHP Billiton Ltd.	For	For	Management
7	Elect Chris Lynch as Director of BHP Billiton Plc	For	For	Management
8	Elect Chris Lynch as Director of BHP Billiton Ltd.	For	For	Management
9	Elect Jacques Nasser as Director of BHP Billiton Plc	For	For	Management
10	Elect Jacques Nasser as Director of BHP Billiton Ltd.	For	For	Management
11	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
12	Re-elect David Crawford as Director of BHP Billiton Ltd.	For	For	Management
13	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
14	Re-elect Don Argus as Director of BHP Billiton Ltd.	For	For	Management
15	Re-elect David Brink as Director of BHP Billiton Plc	For	For	Management
16	Re-elect David Brink as Director of BHP Billiton Ltd.	For	For	Management
17	Re-elect John Buchanan as Director of BHP Billiton Plc	For	For	Management
18	Re-elect John Buchanan as Director of BHP Billiton Ltd.	For	For	Management
19	Re-elect John Schubert as Director of BHP Billiton Plc	For	For	Management
20	Re-elect John Schubert as Director of BHP Billiton Ltd.	For	For	Management
21	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For	For	Management
22	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management
23	USD 276,686,499 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management
24	Nominal Amount of USD 61,703,675 Authorise 246,814,700 BHP Billiton Plc	For	For	Management
25i	Ordinary Shares for Market Purchase Approve Reduction of Share Capital of BHP	For	For	Management

	Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 31 December 2006			
25ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 31 March 2007	For	For	Management
25iii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 15 May 2007	For	For	Management
25iv	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 30 June 2007	For	For	Management
25v	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 30 September 2007	For	For	Management
25vi	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 15 November 2007	For	For	Management
26	Approve Remuneration Report	For	For	Management
27	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Ltd. Long Term Incentive Plan to Charles Goodyear	For	For	Management
28	Approve Grant of Deferred Shares and Options under the BHP Billiton Plc Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Plc Long Term Incentive Plan to Marius Kloppers	For	For	Management
29	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Ltd. Long Term Incentive Plan to Chris Lynch	For	For	Management
30	Approve BHP Billiton Ltd. Global Employee Share Plan; Approve BHP Billiton Plc Global Employee Share Plan	For	For	Management
31	Approve Increase in Remuneration of Non-Executive Directors of BHP Billiton Plc to USD 3,000,000	For	For	Management
32	Approve Increase in Remuneration of Non-Executive Directors of BHP Billiton Ltd. to USD 3,000,000	For	For	Management

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BIG LOTS INC. Ticker: BIG Security ID: 089302103 Meeting Date: MAY 31, 2007 Meeting Type: Annual Record Date: APR 2, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Jeffrey P. BergerForForManagement1.2Elect Director Sheldon M. BermanForForManagement1.3Elect Director Steven S. FishmanForForManagement1.4Elect Director David T. KollatForForManagement1.5Elect Director Brenda J. LauderbackForForManagement1.6Elect Director Philip E. MallottForForManagement1.7Elect Director Russell SoltForForManagement1.8Elect Director Dennis B. TishkoffForForManagement2Ratify AuditorsForForForManagement \_\_\_\_\_ BILLABONG INTERNATIONAL LIMITED Ticker: BBG Security ID: Q1502G107 Meeting Date: OCT 27, 2006 Meeting Type: Annual Record Date: OCT 25, 2006 # Proposal Mgt Rec Vote Cast Sponsor Proposal Mgt Rec vote cast sponsor Receive Financial Statements and None None Management 1 Statutory Reports for the Fiscal Year Ended June 30, 2006 For Against Management For Against Management For Against Management For For Management 2 Elect Gordon Merchant as Director Elect Colette Paull as Director 3 Elect Paul Naude as Director 4 Approve Remuneration Report for the Fiscal Year Ended June 30, 2006 5 Approve the Grant of 44,123 Shares to For For Management 6 Derek O'Neill, Chief Executive Officer, Pursuant to the Executive Performance Share Plan 7 Approve the Grant of 41,917 Shares to For For Management Paul Naude, General Manager, Billabong USA, Pursuant to the Executive Performance Share Plan \_\_\_\_\_ BIOMET, INC. Ticker: BMET Security ID: 090613100 Meeting Date: JUN 8, 2007 Meeting Type: Special Record Date: APR 20, 2007 Mgt Rec Vote Cast Sponsor # Proposal For Against Management For Against Management 1 Approve Merger Agreement 2 Adjourn Meeting \_\_\_\_\_

BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD) Ticker: BSL Security ID: Q1415L102 Meeting Date: NOV 15, 2006 Meeting Type: Annual Record Date: NOV 13, 2006 # Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and None None Management 1 Statutory Reports for the Fiscal Year Ended June 30, 2006 Adopt Remuneration Report for the Fiscal For For Management 2 Year Ended June 30, 2006 3aElect Kevin McCann as DirectorForAgainstManagement3bElect Paul Rizzo as DirectorForForManagement3cElect Daniel Grollo as DirectorForForManagement BMC SOFTWARE, INC. Ticker: BMC Security ID: 055921100 Meeting Date: AUG 22, 2006 Meeting Type: Annual Record Date: JUL 5, 2006 # Proposal
1.1 Elect Director B. Garland Cupp
1.2 Elect Director Robert E. Beauchamp
1.3 Elect Director Jon E. Barfield # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director B. Garland CuppForForForManagement1.2Elect Director Robert E. BeauchampForForForManagement1.3Elect Director Jon E. BarfieldForForManagement1.4Elect Director John W. BarterForForManagement1.5Elect Director Meldon K. GafnerForForManagement1.6Elect Director Lew W. GrayForForManagement1.7Elect Director P. Thomas JenkinsForForManagement1.8Elect Director Louis J. Lavigne, Jr.ForForManagement1.9Elect Director George F. RaymondForForManagement1.11Elect Director Tom C. TinsleyForForManagement2Ratify AuditorsForForForManagement3Approve Qualified Employee Stock Purchase ForForManagement For For Management Plan \_\_\_\_\_ BNP PARIBAS SA (FM. BANQUE NATIONALE DE PARIS) Ticker: BNP Security ID: F1058Q238 Meeting Date: MAY 15, 2007 Meeting Type: Annual/Special Record Date: MAY 10, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Accept Consolidated Financial Statements For For Management and Statutory Reports 2 Approve Financial Statements and For For Management Statutory Reports 3 Approve Allocation of Income and For For Management Dividends of EUR 3.10 per Share Approve Special Auditors' Report For For Management Regarding Related-Party Transactions 4 Authorize Repurchase of Up to Ten Percent For For Management 5 of Issued Share Capital

6	Ratify Appointment of Suzanne Berger Keniston as Director	For	For	Management
7	Reelect Louis Schweitzer as Director	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management
9	Amend Resolution 15 Adopted by General Meeting on May 18, 2005: Restricted Stock Plan	For	For	Management
10	Amend Resolution 22 Adopted by General Meeting on May 23, 2006: Employee Savings-Related Share Purchase Plan	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Approve Merger by Absorption of BNL by BNP Paribas	For	For	Management
13	Approve Merger by Absorption of the Compagnie Immobiliere de France by BNP Paribas	For	For	Management
14	Approve Merger by Absorption of Societe Immobiliere du 36 avenue de l'Opera by BNP Paribas	For	For	Management
15	Approve Merger by Absorption of CAPEFI by BNP Paribas	For	For	Management
16	Amend Articles of Association Re: Record Date	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOEING CO., THE

Ticker: BA Security ID: 097023105 Meeting Date: APR 30, 2007 Meeting Type: Annual Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director John F. McDonnell	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Richard D. Nanula	For	For	Management
10	Elect Director Rozanne L. Ridgway	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Human Rights Policy	Against	Against	Shareholder
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder
17	Separate Chairman and CEO Positions	Against	Against	Shareholder
18	Submit Shareholder Rights Plan (Poison	Against	Against	Shareholder
	Pill) to Shareholder Vote			
19	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder
	Officers' Compensation			
20	Performance-Based and/or Time-Based	Against	Against	Shareholder
	Equity Awards			
21	Claw-back of Payments under Restatements	Against	Against	Shareholder

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BOLIDEN AB				
Ticke: Meeti:	ng Date: MAY 3, 2007 Meeting Type: Annu	218103 Mal		
Recor	d Date: APR 26, 2007			
# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2	Open Meeting	None For	None For	Management
2	Elect Chairman of Meeting Prepare and Approve List of Shareholders	FOI For	For	Management
4	Approve Agenda of Meeting	FOI For	For	Management Management
5	Designate Inspector or Shareholder	For	For	Management
5	Representative(s) of Minutes of Meeting	IUI	101	nanagement
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8	Receive Board's and Committees' Reports	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Auditor's Report	None	None	Management
11a	Approve Financial Statements and	For	For	Management
	Statutory Reports			
11b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 4 per Share; Set May 8,			
	2007 as Record Date			
11c	Approve Discharge of Board and President	For	For	Management
12	Approve 2:1 Stock Split; Approve SEK	For	For	Management
	289.5 Million Reduction In Share Capital			
	via Share Cancellation; Approve			
	Capitalization of Reserves of SEK 289.5			
	Million via Transfer to Share Capital;			
	Amend and Reamend Articles to Reflect			
13	Changes in Capital Authorize Repurchase of Up to Ten Percent	For	For	Management
10	of Issued Share Capital	. 101	101	nanagement
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (9) and	For	For	Management
	Deputy Members of Board			2
16	Approve Remuneration of Directors in the	For	For	Management
	Amount of SEK 850,000 for Chairman and			
	SEK 325,000 for Each Other Director Not			
	Employed by the Company, Approve			
	Remuneration for Committee Work			
17	Reelect Carl Bennet, Marie Berglund, Jan	For	For	Management
	Johansson, Ulla Litzen, Leif			
Roen	nbaeck,			
	Matti Sundberg, Anders Sundstroem and			
	Anders Ullberg as Directors; Elect			
1.0	Staffan Bohman as New Director	For	Nasinat	Managamant
18 19	Approve Remuneration of Auditors	For	Against	Management
19	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive Management			
20	Authorize Chairman of Board and	For	Against	Management
20	Representatives of Five of Company's			
	Largest Shareholders And One of Company's	3		
	Smaller Shareholders to Serve on			
	Nominating Committee			
21	Close Meeting	None	None	Management
	-			-

\_\_\_\_\_ BOOTS GROUP PLC (FORMERLY BOOTS CO. PLC) Ticker: Security ID: G12517119 Meeting Date: JUL 20, 2006 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal 1 Accept Financial Statements and Statutory For For Management Reports For Management 2 Approve Remuneration Report For For Approve Final Dividend of 21 Pence Per For 3 Share Re-elect Sir Nigel Rudd as DirectorForForElect Jim Smart as DirectorForFor 4 Management 5 Management Reappoint KPMG Audit Plc as Auditors of For 6 For Management the Company Authorise Board to Fix Remuneration of For For 7 Management Auditors 8 Authorise Issue of Equity or For For Management Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 119,900,000 if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to GBP 60,100,000 9 Authorise Issue of Equity or For For Management Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,900,000 if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to GBP 9,000,000 10 Authorise 96,756,000 Ordinary Shares if For For Management the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to 48,571,000 Ordinary Shares for Market Purchase For Amend Articles of Association 11 For Management Authorise the Company to Make Donations For For 12 Management to EU Political Organisations up to GBP 37,500 and to Incur EU Political Expenditure up to GBP 37,500 13 Amend Boots Performance Share Plan For For Management \_\_\_\_\_ BORAL LIMITED Ticker: BLD Security ID: Q16969109 Meeting Date: OCT 27, 2006 Meeting Type: Annual Record Date: OCT 25, 2006 # Proposal Mgt Rec Vote Cast Sponsor Approve Remuneration Report for the Year For Against Management 1 Ended June 30, 2006 Elect John Cloney as DirectorForForElect Ken Moss as DirectorForForApprove Increase in the Remuneration ofNoneFor Management 2 Elect John Cloney as Director Elect Ken Moss as Director 3 Management 4 Management

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	Non-Executive Directors to A\$1.25 Million			
5	Per Annum Renew Partial Takeover Provision	For	For	Management
OUY	GUES SA			
	er: Security ID: F114 ing Date: APR 26, 2007 Meeting Type: Annua cd Date: APR 23, 2007		L	
	Proposal	Mgt Rec	Vote Cast	Sponsor
	Approve Financial Statements and Discharge Directors	For	For	Management
	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
	Ratify Appointment of Patrick Kron as Director	For	Against	Management
	Reelect Lucien Douroux as Director	For	Against	Management
	Reelect Jean Peyrelevade as Director	For	Against	Management
	Reelect SCDM as Director	For	Against	Management
	Elect Employee Representative Thierry Jourdaine as Director	For	Against	Management
0	Elect Employee Representative Jean-Michel Gras as Director	For	Against	Management
1	Appoint Alain Pouyat as Censor	For	For	Management
2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
4	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or	For	For	Management
.5	Increase in Par Value Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
6	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
7	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to	For	Against	Management
8	Issue Authority without Preemptive Rights Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
9	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
0	Approve Employee Savings-Related Share Purchase Plan	For	Against	Management
1	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	Against	Management

22	Allow Board to Use the Capital Issuance Authorities Approved Above in the Event of a Public Tender Offer	For	Against	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
24	Authorize up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
25	Approve Issuance of Securities Convertible into Debt	For	For	Management
26	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
27	Amend Articles of Association Re: Board Composition, Record Date	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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#### BP PLC

Ticker:BPAQFSecurity ID:G12793108Meeting Date:APR 12, 2007Meeting Type:Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect David Allen as Director	For	For	Management
4	Re-elect The Lord Browne of Madingley as Director	For	For	Management
5	Re-elect Antony Burgmans as Director	For	For	Management
6	Elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	2
8	Re-elect Errol Davis Jr as Director		For	Management
o 9		For		Management
	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Byron Grote as Director	For	For	Management
11	Re-elect Anthony Hayward as Director	For	For	Management
12	Elect Andy Inglis as Director	For	For	Management
13	Re-elect DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect John Manzoni as Director	For	For	Management
16	Re-elect Walter Massey as Director	For	For	Management
17	Re-elect Sir Ian Prosser as Director	For	For	Management
18	Re-elect Peter Sutherland as Director	For	For	Management
19	Reappoint Ernst & Young LLP as Auditors	For	For	Management
	and Authorise the Board to Determine			
	Their Remuneration	_	_	
20	Authorise the Company and BP	For	For	Management
	International Ltd to Make EU Political			
	Organisation Donations and Incur EU			
	Political Expenditure up to GBP 0.1M;			
	Authorise Each of the Company and BP			
	International Ltd to Make Donations and			
	Incur Expenditure up to GBP 0.4M			
21	Authorise the Company to Use Electronic	For	For	Management
	Communications			
22	Authorise 1,950,000,000 Ordinary Shares	For	For	Management
~ ~	for Market Purchase	_	_	
23	Authorise Issue of Equity or	For	For	Management

Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,626,000,000 24 Authorise Issue of Equity or For For Management Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 244,000,000 \_\_\_\_\_ BRAMBLES INDUSTRIES LTD. Ticker: Security ID: Q17481104 BTL Meeting Date: NOV 9, 2006 Meeting Type: Annual Record Date: NOV 7, 2006 # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For 1 For Management Reports of Brambles Industries Limited Accept Financial Statements and Statutory For 2 For Management Reports of Brambles Industries PLC 3 Approve Remuneration Report for the For Management For Fiscal Year Ended June 30, 2006 Elect A.G. Froggatt as Director to the 4 Management For For Board of Brambles Industries Limited 5 Elect A.G. Froggatt as Director to the For For Management Board of Brambles Industries PLC 6 Elect D.P. Gosnell as Director to the For For Management Board of Brambles Industries Limited Elect D.P. Gosnell as Director to the 7 For For Management Board of Brambles Industries PLC 8 Elect S.C.H. Kay as Director to the Board For For Management of Brambles Industries Limited 9 Elect S.C.H. Kay as Director to the Board For Management For of Brambles Industries PLC Elect G.J. Kraehe as Director to the Management 10 For For Board of Brambles Industries Limited 11 Elect G.J. Kraehe as Director to the For For Management Board of Brambles Industries PLC Elect R.D. Brown as Director to the Board For 12 For Management of Brambles Industries Limited Elect R.D. Brown as Director to the Board For 13 Management For of Brambles Industries PLC 14 Elect M.D.I. Burrows as Director to the Management For For Board of Brambles Industries Limited Elect M.D.I. Burrows as Director to the 15 For For Management Board of Brambles Industries PLC Elect M.F. Ihlein as Director to the 16 For For Management Board of Brambles Industries Limited Elect M.F. Ihlein as Director to the 17 For For Management Board of Brambles Industries PLC 18 Elect D.J. Turner as Director to the For For Management Board of Brambles Industries Limited 19 Elect D.J. Turner as Director to the For For Management Board of Brambles Industries PLC Elect David Lees as Director to the Board For 20 Against Management of Brambles Industries Limited 21 Elect David Lees as Director to the Board For Against Management of Brambles Industries PLC 22 Approve PricewaterhouseCoopers LLP as For Management For Auditors of Brambles Industries PLC

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23	Authorize Board to Fix Remuneration of the Auditors	For	For	Management	
24	Approve Issuance of Shares in Brambles Industries PLC in the Amount of GBP 11.14 Million	For	For	Management	
25	Approve Issuance of Shares in Brambles Industries PLC in the Amount of GBP 1.67 Million	For	For	Management	
26	Authorize the Buyback of up to 66.8 Million Shares in Brambles Industries PLC	For	For	Management	
BRAME	BLES INDUSTRIES LTD.				
	er: BIL Security ID: Q174 ang Date: NOV 9, 2006 Meeting Type: Spect and Date: NOV 7, 2006				
# 1	Proposal Approve Brambles Industries Ltd.'s (BIL) Financial Assistance in Connection with the Acquisition of BIL Shares by Brambles Ltd. (BL)	Mgt Rec For	Vote Cast For	Sponsor Management	
2	Approve Scheme of Arrangement Between Brambles Industries PLC (BIP) and its Shareholders	For	For	Management	
3	Approve the Reclassification and Reduction in BIP Capital in Relation to the Proposed Scheme of Arrangement	For	For	Management	
4	Amend BIP Articles of Association Re: 2006 Scheme of Arrangement	For	For	Management	
5	Approve Share Reclassification of B Shares into Ordinary Shares of Five Pence Each; Amendment of BIP Articles of Association	For	For	Management	
6	Approve BL 2006 Performance Share Plan	For	For	Management	
7	Approve BL 2006 Performance Share Plan Considering Local Tax, Exchange Control or Securities Laws Outside Australia	For	For	Management	
8	Approve Participation of D.J. Turner, Chief Executive Officer, in the BL 2006 Performance Share Plan Until Nov. 9, 2009	For	For	Management	
9	Approve Participation of M.F. Ihlein, Chief Financial Officer, in the BL 2006 Performance Share Plan Until Nov. 9, 2009	For	For	Management	
BRAMBLES INDUSTRIES LTD. Ticker: BIL Security ID: 017481104					
Meeti	er: BIL Security ID: Q1748 Ing Date: NOV 9, 2006 Meeting Type: Court od Date: NOV 7, 2006				
# 1	Proposal Approve Scheme of Arrangement Between Brambles Industries Ltd. and its Shareholders	Mgt Rec For	Vote Cast For	Sponsor Management	

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BRAMBLES INDUSTRIES PLC

Ticker: Security ID: G1307R101 Meeting Date: NOV 1, 2006 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports for Brambles Industries Limited	_	_	
2	Accept Financial Statements and Statutory	For	For	Management
2	Reports for Brambles Industries Plc	_	_	
3	Approve Remuneration Report	For	For	Management
4	Elect Tony Froggatt as Director of Brambles Industries Ltd.	For	For	Management
5	Elect Tony Froqgatt as Director of	For	For	Managamant
5	Brambles Industries Plc	FOL	FOL	Management
6	Elect David Gosnell as Director of	For	For	Management
0	Brambles Industries Ltd.	IOI	101	managemente
7	Elect David Gosnell as Director of	For	For	Management
	Brambles Industries Plc			
8	Elect Carolyn Kay as Director of Brambles	For	For	Management
	Industries Ltd.			5
9	Elect Carolyn Kay as Director of Brambles	For	For	Management
	Industries Plc			
10	Elect Graham Kraehe AO as Director of	For	For	Management
	Brambles Industries Ltd.			
11	Elect Graham Kraehe AO as Director of	For	For	Management
	Brambles Industries Plc			
12	Re-elect Roy Brown as Director of	For	For	Management
	Brambles Industries Ltd.	_	_	
13	Re-elect Roy Brown as Director of	For	For	Management
1 4	Brambles Industries Plc			Manager
14	Re-elect Mark Burrows as Director of Brambles Industries Ltd.	For	For	Management
15	Re-elect Mark Burrows as Director of	For	For	Management
15	Brambles Industries Plc	FOL	FOL	Management
16	Re-elect Michael Ihlein as Director of	For	For	Management
10	Brambles Industries Ltd.	101	101	nanagomono
17	Re-elect Michael Ihlein as Director of	For	For	Management
	Brambles Industries Plc			5
18	Re-elect David Turner as Director of	For	For	Management
	Brambles Industries Ltd.			
19	Re-elect David Turner as Director of	For	For	Management
	Brambles Industries Plc			
20	Re-elect Sir David Lees as Director of	For	For	Management
	Brambles Industries Ltd.	_	_	
21	Re-elect Sir David Lees as Director of	For	For	Management
2.2	Brambles Industries Plc	Des		Manager
22	Reappoint PricewaterhouseCoopers LLP as Auditors of the Brambles Industries Plc	For	For	Management
23	Authorise Board to Fix Remuneration of	For	For	Management
20	Auditors	101	101	nanagement
24	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	GBP 11,135,011			
25	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			

#### Nominal Amount of GBP 1,670,251 2.6 Authorise 66,810,063 Ordinary Shares for For For Management Market Purchase \_\_\_\_\_ BRAMBLES INDUSTRIES PLC Security ID: G1307R101 Ticker: Meeting Date: NOV 1, 2006 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor # Proposal 1 Approve Brambles Industries Plc Share For For Management Reclassification; Amend Articles of Association; Approve Reduction and Subsequent Increase of BIP Capital; Capitalise Reserves to Brambles Ltd.; Authorise Issue of Equity with Pre-emptive Rights up to GBP 45,000,000 2 Amend Brambles Industries Plc Articles of For Management For Association Re: Scheme of Arrangement 3 Approve Reclassification of B Shares Into For For Management Ordinary Shares of Five Pence Each; Amend BIP Articles of Association Re: Share Capital 4 Approve Brambles Industries Limited For For Management Scheme of Arrangement 5 Authorise BIL and BFL to Grant Financial For For Management Assistance to Brambles Limited in Connection with the Acquisition by Brambles Limited of BIL Shares Pursuant to the BIL Scheme Approve Brambles Limited 2006 Performance For 6 For Management Share Plan 7 Authorise the Board to Establish Further For For Management Plans Based on the Brambles Limited 2006 Performance Share Plan But Modified for Territories Outside Australia Approve Participation by David Turner in For 8 For Management the Brambles Limited 2006 Performance Share Plan Until 9 November 2009 9 Approve Participation by Michael Ihlein For For Management in the Brambles Limited 2006 Performance Share Plan Until 9 November 2009 \_\_\_\_\_ BRAMBLES INDUSTRIES PLC Ticker: Security ID: G1307R101 Meeting Date: NOV 1, 2006 Meeting Type: Court Record Date: Proposal Mgt Rec Vote Cast Sponsor # Approve Scheme of Arrangement Proposed to For For 1 Management be Made Between Brambles Industries Plc and the Holders of Brambles Industries Plc Shares

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BRITISH AIRWAYS PLC

Ticker: BAY Security ID: G14980109 Meeting Date: JUL 18, 2006 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4	Approve Remuneration Report Re-elect Martin Broughton as Director Re-elect Martin Read as Director	For For For	For For For	Management Management Management
5 6 7	Elect Chumpol NaLamlieng as Director Elect Keith Williams as Director Reappoint Ernst & Young LLP as Auditors of the Company	For For For	For For For	Management Management Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Political Donations and Incur EU Political Expenditure up to GBP 400,000 from July 2006 to the Earlier of the 2010 AGM and 18 July 2010, Provided that the Maximum Amount Per Year is 100,000	For	Against	Management

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BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 40.2 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of the Company			
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
6a	Re-elect Paul Adams as Director	For	For	Management
6b	Re-elect Robert Lerwill as Director	For	For	Management
6c	Re-elect Sir Nicholas Scheele as Director	For	For	Management
6d	Re-elect Thys Visser as Director	For	For	Management
7	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	GBP 171,871,064			
8	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 25,780,659			
9	Approve Waiver on Tender-Bid Requirement	For	For	Management
10	Authorise 206,200,000 Ordinary Shares for	For	For	Management
	Market Purchase			-
11	Approve British American Tobacco 2007	For	For	Management
				-

Long Term Incentive Plan Approve Extension of British American For 12 For Management Tobacco Sharesave Scheme 13 Approve Interim Dividend of 15.7 Pence For For Management Per Ordinary Share 14 Adopt New Articles of Association For For Management \_\_\_\_\_ BRUNSWICK CORP. Security ID: 117043109 Ticker: BC Meeting Date: MAY 2, 2007 Meeting Type: Annual Record Date: MAR 1, 2007 Mgt Rec Vote Cast Sponsor # Proposal Elect Director Nolan D. Archibald For For 1.1 Management 1.2 Elect Director Jeffrey L. Bleustein For For Management For 1.3 Elect Director Graham H. Phillips For Management For For For Management 1.4 Elect Director Lawrence A. Zimmerman For 2 Ratify Auditors Management \_\_\_\_\_ BT GROUP PLC Ticker: BTGOF Security ID: G16612106 Meeting Date: JUL 12, 2006 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For Management 1 For Reports 2 Approve Remuneration Report For Management For Approve Final Dividend of 7.6 Pence Per For Management 3 For Ordinary Share Re-elect Sir Anthony Greener as Director For 4 For Management 5 Re-elect Maarten van den Bergh as For Management For Director Re-elect Clayton Brendish as Director For Elect Matti Alahuhta as Director For 6 For Management Re-elect Clayton Bionard Elect Matti Alahuhta as Director 7 For Management 8 Elect Phil Hodkinson as Director For Management For Reappoint PricewaterhouseCoopers LLP as For 9 For Management Auditors of the Company 10 Authorise Board to Fix Remuneration of For For Management Auditors Authorise Issue of Equity or 11 For For Management Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,000,000 12 Authorise Issue of Equity or For For Management Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000 Authorise 834,000,000 Ordinary Shares for For 13 For Management Market Purchase 14 Authorise British Telecommunications Plc For For Management to Make EU Political Organisation Donations up to GBP 100,000

\_\_\_\_\_ BUHRMANN N.V. (FORMERLY KNP BT (N.V. KONINKLIJKE KNP) Ticker: BUHRF Security ID: N17109104 Meeting Date: APR 12, 2007 Meeting Type: Annual Record Date: MAR 13, 2007 Mgt Rec Vote Cast Sponsor # Proposal 
 #
 Proposal
 Mgt Rec
 Vote cast
 Sponsol

 la
 Receive Report of Management Board
 None
 None
 Management

 lb
 Approve Financial Statements and
 For
 For
 Management
 Statutory Reports For For Management 1c Approve Allocation of Income and Dividends of EUR 0.21 per Share 1dApprove Discharge of Management BoardForForManagement1eApprove Discharge of Supervisory BoardForForManagement2Elect P.J. Ventress to Management BoardForForManagement3Amend ArticlesForForManagement4Ratify PricewaterhouseCoopers as Auditors ForForForManagement5Authorize Repurchase of Up to Ten Percent ForForManagement of Issued Share Capital 6a Grant Board Authority to Issue Shares Up For For Management To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger 6b Authorize Board to Exclude Preemptive For For Management Rights from Issuance Under Item 6a Rights from Issuance Under Icem da6cGrant Board Authority to Issue SharesForAgainstManagement7Other Business (Non-Voting)NoneNoneManagement \_\_\_\_\_ C&C GROUP PLC Ticker: GCC Security ID: G1826G107 Meeting Date: JUL 7, 2006 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reports Approve Dividends	For	For	Management
3	Re-elect John Burgess as Director	For	For	Management
4	Re-elect Richard Holroyd as Directors	For	For	Management
5	Re-elect Breege O'Donoghue as Director	For	For	Management
6	Re-elect Maurice Pratt as Director	For	For	Management
7	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
8	Approve Remuneration of Directors up to a	For	For	Management
	Maximum of EUR 700,000			
9	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive			
	Rights up to a Maximum of EUR 1,084,000			
10	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to a Maximum of EUR			
	162,744			
11	Authorize Share Repurchase up to 10	For	For	Management
	Percent of Issued Share Capital			
12	Authorize Reissuance of Repurchased	For	For	Management

Shares

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CABLE & WIRELESS PLC

Ticker: CWPUF Security ID: G17416127 Meeting Date: JUL 21, 2006 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
2	Reports		For	Managanant
	Approve Remuneration Report	For	- • -	Management
3	Approve Final Dividend of 3.1 Pence Per Ordinary Share	For	For	Management
4	Elect Simon Ball as Director	For	For	Management
5	Elect John Pluthero as Director	For	For	Management
6	Re-elect Kasper Rorsted as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management
_	Auditors			
9	Approve Cable & Wireless Long Term Cash Incentive Plan	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management
	Rights up to Aggregate Nominal Amount of GBP 180,000,000			
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,000,000	For	For	Management

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CAMPBELL SOUP CO.

Ticker:	CPB		Security ID:	134429109
Meeting Date:	NOV 16,	2006	Meeting Type:	Annual
Record Date:	SEP 19,	2006		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Kent B. Foster	For	For	Management
1.6	Elect Director Harvey Golub	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Philip E. Lippincott	For	For	Management
1.9	Elect Director Mary Alice D. Malone	For	For	Management
1.10	Elect Director Sara Mathew	For	For	Management
1.11	Elect Director David C. Patterson	For	For	Management
1.12	Elect Director Charles R. Perrin	For	For	Management
1.13	Elect Director A. Barry Rand	For	For	Management
1.14	Elect Director George Strawbridge, Jr.	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management

3 Sustainability Report Against Against Shareholder \_\_\_\_\_ CANON INC. Ticker: 7751 Security ID: J05124144 Meeting Date: MAR 29, 2007 Meeting Type: Annual Record Date: DEC 31, 2006 # Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income, Including 1 For For Management the Following Dividends: Interim JY 50, Final JY 50, Special JY 0 Amend Articles to: Expand Business Lines For For 2 Management - Limit Rights of Odd-lot Holders -Update Terminology to Match that of New Corporate Law 3.1 Elect Director For For Management Elect Director For 3.2 For Management 3.3 Elect Director For For Management Elect Director For 3.4 For Management Elect Director 3.5 For For Management For 3.6 Elect Director For Management For For For For 3.7 Elect Director For Management 3.8 Elect Director For Management 3.9 Elect Director For Management 3.10 Elect Director For Management 3.11 Elect Director For Management For For For 3.12 Elect Director For Management 3.13 Elect Director For Management 3.14 Elect Director For Management For For For For For For For For For 3.15 Elect Director For Management 3.16 Elect Director Management For 3.17 Elect Director Management For 3.18 Elect Director Management For 3.19 Elect Director Management For 3.20 Elect Director Management For 3.21 Elect Director For Management 3.22 Elect Director For Management 3.23 Elect Director For Management 3.24 Elect Director For For Management 3.25 Elect Director For For Management 3.26 Elect Director For For Management 3.27 Elect Director For For Management 4Appoint Internal Statutory AuditorForFor5Approve Retirement Bonuses for DirectorsForFor6Approve Payment of Annual Bonuses toForFor Management Management Management Directors \_\_\_\_\_ CAP GEMINI SA Security ID: F13587120 Ticker: Meeting Date: APR 26, 2007 Meeting Type: Annual/Special

#ProposalMgt RecVote CastSponsor1Approve Financial Statements andForForManagement

Record Date: APR 23, 2007

	Discharge Directors			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Lazar Freres Banque SA	For	For	Management
4	Approve Transaction with a Related Party	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
6	Reappoint Marcel Roulet as Censor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent	For	For	Management
	of Issued Share Capital			
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
10	Amend Company's Bylaws to Comply with the New French Decree 2006-1566	e For	For	Management
11	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			
	AL ONE FINANCIAL CORP.			
Ticke	er: COF Security ID: 1404	0H105		
Meeti	ng Date: AUG 22, 2006 Meeting Type: Spec	cial		
Recor	d Date: JUL 7, 2006			
				_
# 1	Proposal	Mgt Rec	Vote Cast	1
	Approve Merger Agreement	For	For	Management
			For	Management
2	Adjourn Meeting	For	For	Management
			For	Management
			For	Management
2			For	Management
2  CAPIT	Adjourn Meeting	For	For	Management
2 CAPIT Ticke	Adjourn Meeting CALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T243	For 	For	Management
2 CAPIT Ticke Meeti	Adjourn Meeting TALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T243 ng Date: DEC 5, 2006 Meeting Type: Spec	For 	For	Management
2 CAPIT Ticke Meeti	Adjourn Meeting CALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T243	For 	For	Management
2 CAPIT Ticke Meeti	Adjourn Meeting TALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T243 ng Date: DEC 5, 2006 Meeting Type: Spec	For 	For Vote Cast	Management
2 CAPIT Ticke Meeti Recor	Adjourn Meeting CALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T243 ing Date: DEC 5, 2006 Meeting Type: Spec ed Date: DEC 1, 2006	For 32A100 cial		
2 CAPIT Ticke Meeti Recor	Adjourn Meeting Adjourn Meeting ALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T242 ing Date: DEC 5, 2006 Meeting Type: Spec d Date: DEC 1, 2006 Proposal Fix Number of Directors on the Board; Elect Directors; Determine Directors'	For 32A100 cial Mgt Rec	Vote Cast	Sponsor
2 CAPIT Ticke Meeti Recor	Adjourn Meeting Adjourn Meeting ALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T242 ing Date: DEC 5, 2006 Meeting Type: Spec rd Date: DEC 1, 2006 Proposal Fix Number of Directors on the Board;	For 32A100 cial Mgt Rec	Vote Cast Did Not	Sponsor
2 CAPIT Ticke Meeti Recor	Adjourn Meeting Adjourn Meeting ALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T242 ing Date: DEC 5, 2006 Meeting Type: Spec d Date: DEC 1, 2006 Proposal Fix Number of Directors on the Board; Elect Directors; Determine Directors'	For 32A100 cial Mgt Rec	Vote Cast Did Not	Sponsor
2 CAPIT Ticke Meeti Recor	Adjourn Meeting Adjourn Meeting ALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T242 ing Date: DEC 5, 2006 Meeting Type: Spec d Date: DEC 1, 2006 Proposal Fix Number of Directors on the Board; Elect Directors; Determine Directors'	For 32A100 cial Mgt Rec	Vote Cast Did Not	Sponsor
2 CAPIT Ticke Meeti Recor	Adjourn Meeting Adjourn Meeting ALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T242 ing Date: DEC 5, 2006 Meeting Type: Spec d Date: DEC 1, 2006 Proposal Fix Number of Directors on the Board; Elect Directors; Determine Directors'	For 32A100 cial Mgt Rec	Vote Cast Did Not	Sponsor
2 CAPIT Ticke Meeti Recor # 1	Adjourn Meeting Adjourn Meeting ALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T242 ing Date: DEC 5, 2006 Meeting Type: Spec d Date: DEC 1, 2006 Proposal Fix Number of Directors on the Board; Elect Directors; Determine Directors'	For 32A100 cial Mgt Rec	Vote Cast Did Not	Sponsor
2 CAPIT Ticke Meeti Recor # 1	Adjourn Meeting PALIA SPA (FRMRLY. BANCA DI ROMA ) Pr: Security ID: T242 Ing Date: DEC 5, 2006 Meeting Type: Spec rd Date: DEC 1, 2006 Proposal Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration PALIA SPA (FRMRLY. BANCA DI ROMA )	For 32A100 cial Mgt Rec	Vote Cast Did Not	Sponsor
2 CAPIT Ticke Meeti Recor # 1 CAPIT Ticke	Adjourn Meeting PALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T243 ing Date: DEC 5, 2006 Meeting Type: Spec rd Date: DEC 1, 2006 Proposal Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration PALIA SPA (FRMRLY. BANCA DI ROMA )	For 32A100 cial Mgt Rec For	Vote Cast Did Not	Sponsor
2 CAPIT Ticke Meeti Recor # 1 CAPIT Ticke Meeti	Adjourn Meeting PALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T242 ing Date: DEC 5, 2006 Meeting Type: Spec od Date: DEC 1, 2006 Proposal Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration PALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T242	For 32A100 cial Mgt Rec For	Vote Cast Did Not	Sponsor
2 CAPIT Ticke Meeti Recor # 1 CAPIT Ticke Meeti Recor	Adjourn Meeting Adjourn Meeting PALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T242 ng Date: DEC 5, 2006 Meeting Type: Spec d Date: DEC 1, 2006 Proposal Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration FALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T242 ng Date: JAN 18, 2007 Meeting Type: Spec d Date: JAN 16, 2007	For 32A100 cial Mgt Rec For 32A100 cial	Vote Cast Did Not Vote	Sponsor Management
2 CAPIT Ticke Meeti Recor # 1 CAPIT Ticke Meeti Recor #	Adjourn Meeting CALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T243 ng Date: DEC 5, 2006 Meeting Type: Spec ed Date: DEC 1, 2006 Proposal Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration CALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T243 ing Date: JAN 18, 2007 Meeting Type: Spec ed Date: JAN 16, 2007 Proposal	For 22A100 2ial Mgt Rec For 22A100 2ial Mgt Rec	Vote Cast Did Not Vote	Sponsor Management
2 CAPIT Ticke Meeti Recor # 1 CAPIT Ticke Meeti Recor	Adjourn Meeting CALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T243 ng Date: DEC 5, 2006 Meeting Type: Spec d Date: DEC 1, 2006 Proposal Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration CALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T243 ing Date: JAN 18, 2007 Meeting Type: Spec d Date: JAN 16, 2007 Proposal Deliberations Inherent to Legal Action	For 22A100 21a1 Mgt Rec For 32A100 21a1 Mgt Rec None	Vote Cast Did Not Vote Vote Cast Did Not	Sponsor Management
2 CAPIT Ticke Meeti Recor # 1 CAPIT Ticke Meeti Recor #	Adjourn Meeting CALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T243 ng Date: DEC 5, 2006 Meeting Type: Spec ed Date: DEC 1, 2006 Proposal Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration CALIA SPA (FRMRLY. BANCA DI ROMA ) er: Security ID: T243 ing Date: JAN 18, 2007 Meeting Type: Spec ed Date: JAN 16, 2007 Proposal	For 22A100 21a1 Mgt Rec For 32A100 21a1 Mgt Rec None	Vote Cast Did Not Vote	Sponsor Management

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CAPITALIA SPA (FRMRLY. BANCA DI ROMA ) Ticker: Security ID: T2432A100 Meeting Date: APR 18, 2007 Meeting Type: Annual/Special Record Date: APR 16, 2007 Mgt Rec Vote Cast Sponsor # Proposal Accept Financial Statements and Statutory For Did Not Management 1 Reports for Fiscal Year 2006 Vote Authorize Share Repurchase Program andForDid NotManagementReissuance of Repurchased SharesVote 2 Reissuance of Repurchased Snares....Appoint Internal Statutory Auditors;ForDid NotManagementApprove Remuneration of AuditorsVote 3 For Did Not Management Elect One Director 4 Vote Authorize Capitalization of Reserves for For Did Not Management an Increase in Par Value from EUR 1,00 to Vote 1 EUR 1,20; Amend Art. 5 of Company's Bylaws Accordingly \_\_\_\_\_ CARNIVAL PLC CUKPF Security ID: G19081101 Ticker: Meeting Date: APR 16, 2007 Meeting Type: Annual Record Date: Proposal Mgt Rec Vote Cast Sponsor Re-elect Mickey Arison as Director of For For Management # 1 Carnival Corporation and as a Director of Carnival Plc Re-elect Richard Capen Jr as Director of For Against Management 2 Carnival Corporation and as a Director of Carnival Plc Re-elect Robert Dickinson as Director of For 3 For Management Carnival Corporation and as a Director of Carnival Plc Re-elect Arnold Donald as Director of For 4 For Management Carnival Corporation and as a Director of Carnival Plc 5 Re-elect Pier Foschi as Director of For For Management Carnival Corporation and as a Director of Carnival Plc Re-elect Howard Frank as Director of For 6 For Management Carnival Corporation and as a Director of Carnival Plc 7 Re-elect Richard Glasier as Director of For Against Management Carnival Corporation and as a Director of Carnival Plc Re-elect Baroness Hogg as Director of For 8 For Management Carnival Corporation and as a Director of Carnival Plc Re-elect Modesto Maidique as Director of For Against Management 9 Carnival Corporation and as a Director of Carnival Plc Re-elect Sir John Parker as Director of For For Management 10 Carnival Corporation and as a Director of Carnival Plc

			<b>,</b>	••••••
11	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
12	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival Plc	For	Against	Management
13	Elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
14	Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Accept Financial Statements and Statutory Reports	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 21,239,657	For	For	Management
20	Subject to Passing Ordinary Resolution 19, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 17,688,017	For	For	Management
21	Authorise 10,655,432 Ordinary Shares for Market Purchase	For	For	Management
22	Amend Articles of Association Re: Electronic Communications	For	For	Management
CATHA	Y PACIFIC AIRWAYS LTD			
	r: Security ID: Y1175 ng Date: AUG 22, 2006 Meeting Type: Spec: d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Shares in Hong Kong Dragon Airlines Ltd. From Swire Pacific Ltd. (SPAC) and Citic Pacific Ltd. (CITIC Pacific) and Restructuring Agreement Between SPAC, CITIC Pacific, China Natl. Aviation Co. Ltd., Air China Ltd., and the Company	For	For	Management
2	Approve Allotment and Issue of Shares to SPAC and CITIC Pacific Under the Restructuring Agreement	For	For	Management
3	Approve Increase in Authorized Share Capital from HK\$780 Million to HK\$1 Billion by the Creation of Additional 1.1 Billion Ordinary Shares of HK\$0.20 Each	For	For	Management

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Ticker: Security ID: D1497R112 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date:

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
2	Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of 43.5 Million Pool of Capital with Preemptive Rights	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

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CENTERPOINT ENERGY INC.

Ticker:	CNP		Security ID:	15189T107
Meeting Date:	MAY 24,	2007	Meeting Type:	Annual
Record Date:	MAR 26,	2007		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Shannon	For	Withhold	Management
1.2	Elect Director Donald R. Campbell	For	Withhold	Management
1.3	Elect Director Milton Carroll	For	Withhold	Management
1.4	Elect Director Peter S. Wareing	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Other Business	None	For	Management

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CENTRICA PLC

Ticker: Security ID: G2018Z143 Meeting Date: MAY 14, 2007 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8 Pence Per	For	For	Management
	Ordinary Share			
4	Re-elect Phil Bentley as Director	For	For	Management
5	Re-elect Roger Carr as Director	For	For	Management
6	Elect Sam Laidlaw as Director	For	For	Management
7	Elect Nick Luff as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as	For	For	Management

9	Auditors of the Company			
2	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
10	Authorise the Company to Make EU	For	For	Management
	Political Organisation Donations and to Incur EU Political Expenditures up to GBP			
	125,000			
11	Authorise the Company to Use Electronic	For	For	Management
	Communications			
12	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of			
	GBP 48,869,957			
13	Subject to the Passing of Resolution 12,	For	For	Management
	Authorise Issue of Equity or			-
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
14	Nominal Amount of GBP 11,306,502 Authorise 366,330,669 Ordinary Shares for	For	For	Management
± 1	Market Purchase	101	101	managemente
CENTR	O PROPERTIES GROUP ( FORMERLY CENTRO PROPE	RTIES LTD.	)	
Ticke	~			
	ng Date: OCT 20, 2006 Meeting Type: Annua d Date: OCT 18, 2006	al		
Recor	d Date: OCI 18, 2006			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
0	Statutory Reports	-	-	
2a 2b	Elect Samuel Kavourakis as Director Elect Peter Wilkinson as Director	For For	For For	Management Management
				manayement
2.D 2.c		For	For	Management
	Elect Paul Cooper as Director Approve Remuneration Report for the			Management Management
2c	Elect Paul Cooper as Director	For	For	5
2c	Elect Paul Cooper as Director Approve Remuneration Report for the	For	For	5
2c	Elect Paul Cooper as Director Approve Remuneration Report for the	For	For	5
2c	Elect Paul Cooper as Director Approve Remuneration Report for the	For	For	2
2c 1	Elect Paul Cooper as Director Approve Remuneration Report for the	For	For	2
2c 1 CHART	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 ERED SEMICONDUCTOR MANUFACTURING LTD	For For	For	2
2c 1 CHART Ticke	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 	For For 7M104	For	2
2c 1 CHART Ticke Meeti	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 ERED SEMICONDUCTOR MANUFACTURING LTD	For For 7M104	For	2
2c 1 CHART Ticke Meeti	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 	For For 7M104	For	2
2c 1 CHART Ticke Meeti Recor #	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 ERED SEMICONDUCTOR MANUFACTURING LTD r: Security ID: Y129 ng Date: APR 24, 2007 Meeting Type: Annua d Date: Proposal	For For 7M104 al Mgt Rec	For	Management
2c 1 CHART Ticke Meeti Recor	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 ERED SEMICONDUCTOR MANUFACTURING LTD r: Security ID: Y129 ng Date: APR 24, 2007 Meeting Type: Annua d Date: Proposal Adopt Financial Statements and Directors'	For For 7M104 al Mgt Rec	For For	Management
2c 1 CHART Ticke Meeti Recor # 1	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 ERED SEMICONDUCTOR MANUFACTURING LTD r: Security ID: Y129 ng Date: APR 24, 2007 Meeting Type: Annua d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports	For For 7M104 al Mgt Rec For	For For Vote Cast For	Management Sponsor Management
2c 1 CHART Ticke Meeti Recor #	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 ERED SEMICONDUCTOR MANUFACTURING LTD r: Security ID: Y129 ng Date: APR 24, 2007 Meeting Type: Annua d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Reelect Tsugio Makimoto as Director	For For 7M104 al Mgt Rec	For For Vote Cast	Management Sponsor Management Management
2c 1 CHART Ticke Meeti Recor # 1 2a1	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 ERED SEMICONDUCTOR MANUFACTURING LTD r: Security ID: Y129 ng Date: APR 24, 2007 Meeting Type: Annua d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports	For For 7M104 al Mgt Rec For For	For For Vote Cast For For	Management Sponsor Management
2c 1 CHART Ticke Meeti Recor # 1 2a1 2a2	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 ERED SEMICONDUCTOR MANUFACTURING LTD r: Security ID: Y129 ng Date: APR 24, 2007 Meeting Type: Annua d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Reelect Tsugio Makimoto as Director Reelect Tay Siew Choon as Director	For For 7M104 al Mgt Rec For For For	For For Vote Cast For For For	Management Sponsor Management Management Management
2c 1 CHART Ticke Meeti Recor # 1 2a1 2a2 2a3 2b 3a	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 ERED SEMICONDUCTOR MANUFACTURING LTD r: Security ID: Y129 ng Date: APR 24, 2007 Meeting Type: Annua d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Reelect Tsugio Makimoto as Director Reelect Tay Siew Choon as Director Reelect Tay Siew Choon as Director Reelect Peter Seah Lim Huat as Director Reelect Maurizio Ghirga as Director Reelect Charles E. Thompson as Director	For For 7M104 al Mgt Rec For For For For	For For Vote Cast For For For For	Management Sponsor Management Management Management Management
2c 1 CHART Ticke Meeti Recor # 1 2a1 2a2 2a3 2b 3a 3b	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 ERED SEMICONDUCTOR MANUFACTURING LTD r: Security ID: Y129 ng Date: APR 24, 2007 Meeting Type: Annua d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Reelect Tsugio Makimoto as Director Reelect Tay Siew Choon as Director Reelect Tay Siew Choon as Director Reelect Peter Seah Lim Huat as Director Reelect Maurizio Ghirga as Director Reelect Charles E. Thompson as Director Reelect Andre Borrel as Director	For For 7M104 al Mgt Rec For For For For For For For For For	For For For For For For For For For For	Management Sponsor Management Management Management Management Management Management Management Management
2c 1 CHART Ticke Meeti Recor # 1 2a1 2a2 2a3 2b 3a 3b 3c	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 ERED SEMICONDUCTOR MANUFACTURING LTD r: Security ID: Y129 ng Date: APR 24, 2007 Meeting Type: Annua d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Reelect Tsugio Makimoto as Director Reelect Tay Siew Choon as Director Reelect Peter Seah Lim Huat as Director Reelect Maurizio Ghirga as Director Reelect Charles E. Thompson as Director Reelect Andre Borrel as Director Reelect Pasquale Pistorio as Director	For For 7M104 al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Sponsor Management Management Management Management Management Management Management Management Management Management Management
2c 1 CHART Ticke Meeti Recor # 1 2a1 2a2 2a3 2b 3a 3b	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 ERED SEMICONDUCTOR MANUFACTURING LTD r: Security ID: Y129 ng Date: APR 24, 2007 Meeting Type: Annua d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Reelect Tsugio Makimoto as Director Reelect Tay Siew Choon as Director Reelect Peter Seah Lim Huat as Director Reelect Maurizio Ghirga as Director Reelect Charles E. Thompson as Director Reelect Andre Borrel as Director Reelect Pasquale Pistorio as Director Reelect Pasquale Pistorio as Director Reappoint KPMG as Auditors and Authorize	For For 7M104 al Mgt Rec For For For For For For For For For	For For For For For For For For For For	Management Sponsor Management Management Management Management Management Management Management Management
2c 1  CHART Ticke Meeti Recor # 1 2a1 2a2 2a3 2b 3a 3b 3c 4	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 ERED SEMICONDUCTOR MANUFACTURING LTD r: Security ID: Y129 ng Date: APR 24, 2007 Meeting Type: Annua d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Reelect Tsugio Makimoto as Director Reelect Tay Siew Choon as Director Reelect Peter Seah Lim Huat as Director Reelect Maurizio Ghirga as Director Reelect Charles E. Thompson as Director Reelect Charles E. Thompson as Director Reelect Pasquale Pistorio as Director Reelect Pasquale Pistorio as Director Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For For 7M104 al Mgt Rec For For For For For For For For For For	For For Vote Cast For For For For For For For For For For	Management Sponsor Management Management Management Management Management Management Management Management Management Management Management Management
2c 1 CHART Ticke Meeti Recor # 1 2a1 2a2 2a3 2b 3a 3b 3c	Elect Paul Cooper as Director Approve Remuneration Report for the Financial Year Ended June 30, 2006 ERED SEMICONDUCTOR MANUFACTURING LTD r: Security ID: Y129 ng Date: APR 24, 2007 Meeting Type: Annua d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Reelect Tsugio Makimoto as Director Reelect Tay Siew Choon as Director Reelect Peter Seah Lim Huat as Director Reelect Maurizio Ghirga as Director Reelect Charles E. Thompson as Director Reelect Andre Borrel as Director Reelect Pasquale Pistorio as Director Reelect Pasquale Pistorio as Director Reappoint KPMG as Auditors and Authorize	For For 7M104 al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Sponsor Management Management Management Management Management Management Management Management Management Management Management

6a	Approve Issuance of Shares without Preemptive Rights		For	Management
6b	Authorize Directors to Create and Issue Securities and to Allot and Issue Shares in the Capital of the Company in Connection with the Issuance of Shares without Preemptive Rights	For	For	Management
6c	Approve Issuance of Shares and Grant of Options Pursuant to the Company's Share Option Plan 1999	For	Against	Management
6d	Approve Issuance of Shares and Grant Purchase Rights Pursuant to the Company's Employee Share Purchase Plan 2004	For	For	Management
6e	Approve Issuance of Shares and Grant Purchase Rights Pursuant to the Share Purchase Plan 2004 for Employees of Silicon Manufacturing Partners Pte Ltd.	For	For	Management
7a	Approve Chartered Semiconductor Manufacturing Ltd Restricted Share Unit Plan 2007		Against	Management
7b	Approve Chartered Semiconductor Manufacturing Ltd Performance Share Unit Plan 2007	For	Against	Management
8	Amend Articles of Association	For	For	Management
CHEUN	IG KONG (HOLDINGS) LIMITED			
	er: CHEUF Security ID: Y132 ng Date: MAY 17, 2007 Meeting Type: Annu- rd Date: MAY 9, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	2	For	Management
2	Declare Final Dividend	For	For	Management
3a	a Elect Ip Tak Chuen, Edmond as Director		For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Declare Final Dividend	For	For	Management
3a	Elect Ip Tak Chuen, Edmond as Director	For	For	Management
3b	Elect Woo Chia Ching, Grace as Director	For	For	Management
3c	Elect Chiu Kwok Hung, Justin as Director	For	For	Management
3d	Elect Chow Kun Chee, Roland as Director	For	For	Management
3e	Elect Yeh Yuan Chang, Anthony as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
3h	Elect Kwan Chiu Yin, Robert as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix Their			
	Remuneration			
5a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Up to 10 Percent	For	For	Management
	of Issued Share Capital			
5c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
6	Amend Articles Re: Appointment of	For	For	Management
	Directors			

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CHEVRON CORPORATION

Ticker:CVXSecurity ID:1667Meeting Date:APR 25, 2007Meeting Type:AnnuRecord Date:MAR 12, 2007				
# Proposal	Mgt Rec	Vote Cast	Sponsor	
1 Elect Director Samuel H. Armacost	For	For	Management	
2 Elect Director Linnet F. Deily	For	For	Management	
3 Elect Director Robert E. Denham	For	For	Management	
4 Elect Director Robert J. Eaton	For	For	Management	
5 Elect Director Sam Ginn	For	For	Management	
6 Elect Director Franklyn G. Jenifer	For	For	Management	
7 Elect Director Sam Nunn	For	For	Management	
8 Elect Director David J. O'Reilly	For	For	Management	
9 Elect Director Donald B. Rice	For	For	Management	
10 Elect Director Peter J. Robertson	For	For	Management	
11 Elect Director Kevin W. Sharer	For	For	Management	
12 Elect Director Charles R. Shoemate	For	For	Management	
13 Elect Director Ronald D. Sugar	For	For	Management	
14 Elect Director Carl Ware	For	For	Management	
15 Ratify Auditors	For	For	Management	
16 Reduce Supermajority Vote Requirement	For	For	Management	
17 Adopt Human Rights Policy	Against	Against	Shareholder	
18 Adopt Greenhouse Gas Emission Reduction	Against	Against	Shareholder	
Goals	ngarnoe	ngarnoe	Sharehorder	
19 Adopt Animal Welfare Policy	Against	Against	Shareholder	
20 Separate Chairman and CEO Positions	Against	Against	Shareholder	
21 Approve/Amend Terms of Existing Poison	Against	Against	Shareholder	
Pill	ngarnoe	ngarnoe	Sharehoraer	
22 Report on Market Specific Environmental Laws	Against	Against	Shareholder	
CHIBA BANK LTD. Ticker: 8331 Security ID: J05670104 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007				
# Proposal	Mgt Rec	Vote Cast	Sponsor	
1 Approve Allocation of Income, with a	For	For	Management	
Final Dividend of JY 5.5				
2.1 Elect Director	For	For	Management	
2.2 Elect Director	For	For	Management	
2.3 Elect Director	For	For	Management	
2.4 Elect Director	For	For	Management	
2.5 Elect Director	For	For	Management	
2.6 Elect Director	For	For	Management	
3 Appoint Internal Statutory Auditor	For	For	Management	
4 Approve Retirement Bonuses for Director	For	Against	Management	
and Statutory Auditor				
5 Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management	

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CHUBB CORP., THE

Ticker: CB Security ID: 171232101 Meeting Date: APR 24, 2007 Meeting Type: Annual Record Date: MAR 5, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Zoe BardForForManagement1.2Elect Director Sheila P. BurkeForForManagement1.3Elect Director James I. Cash, Jr.ForForManagement1.4Elect Director Joel J. CohenForForManagement1.5Elect Director John D. FinneganForForManagement1.6Elect Director Klaus J. MangoldForForManagement1.7Elect Director David G. ScholeyForForManagement1.8Elect Director Daniel E. SomersForForManagement1.10Elect Director Alfred W. ZollarForForManagement1.11Elect Director Alfred W. ZollarForForManagement3Amend Articles/Bylaws/Charter General<br/>Matters--Adopt Majority Vote Standard forForForManagement Matters--Adopt Majority Vote Standard for the Election of Directors Report on Political Contributions Against Against Shareholder 4 \_\_\_\_\_ CIRCLE K SUNKUS CO. LTD. 3337 Ticker: Security ID: J0812E107 Meeting Date: MAY 23, 2007 Meeting Type: Annual Record Date: FEB 28, 2007 # Mgt Rec Vote Cast Sponsor Proposal Approve Allocation of Income, Including For For Management 1 the Following Dividends: Interim JY 19, Final JY 19, Special JY 0 Final JY 19, Special JY 02.1Elect DirectorForForManagement2.2Elect DirectorForForManagement2.3Elect DirectorForForManagement2.4Elect DirectorForForManagement2.5Elect DirectorForForManagement2.6Elect DirectorForForManagement2.7Elect DirectorForForManagement2.8Elect DirectorForForManagement3.1Appoint Internal Statutory AuditorForForManagement3.2Appoint Internal Statutory AuditorForForManagement4Appoint Alternate Internal StatutoryForAgainstManagement Auditor 5 5Appoint External Audit FirmForForManagement6Approve Payment of Annual Bonuses toForForManagement Appoint External Audit Firm Directors and Statutory Auditors Approve Adjustment to Aggregate For For Management 7 Compensation Ceilings for Directors and Statutory Auditors

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CIRCUIT CITY STORES, INC.

Ticker:	CC	Security ID:	172737108
Meeting Date:	JUN 26, 2007	Meeting Type:	Annual
Record Date:	APR 19, 2007		

# Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director Barbara S. FeiginForForManagement1.2Elect Director Allen B. KingForForManagement1.3Elect Director Carolyn Y. WooForForManagement1.4Elect Director James F. HardymonForForManagement2Ratify AuditorsForForManagement \_\_\_\_\_ CISCO SYSTEMS, INC. Ticker: CSCO Security ID: 17275R102 Meeting Date: NOV 15, 2006 Meeting Type: Annual Record Date: SEP 18, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Carol A. BartzForForManagement1.2Elect Director M. Michele BurnsForForManagement1.3Elect Director Michael D. CapellasForForManagement1.4Elect Director Larry R. CarterForForManagement1.5Elect Director John T. ChambersForForManagement1.6Elect Director Dr. John L. HennessyForForManagement1.7Elect Director Richard M. KovacevichForForManagement1.8Elect Director Steven M. WestForForManagement1.9Elect Director Jerry YangForForManagement2Ratify AuditorsForForForManagement3Performance-Based and/or Time-Based<br/>Equity AwardsAgainstShareholder Equity Awards 4 Report on Pay Disparity 4Report on Pay DisparityAgainstAgainstShareholder5Report on Internet FragmentationAgainstAgainstShareholder \_\_\_\_\_ CIT GROUP INC Ticker:CITSecurity ID:125581108Meeting Date:MAY 8, 2007Meeting Type:Annual Ticker: CIT Record Date: MAR 19, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Jeffrey M. PeekForForForManagement1.2Elect Director Gary C. ButlerForForManagement1.3Elect Director William M. FreemanForForManagement1.4Elect Director Susan LyneForForManagement1.5Elect Director Marianne Miller ParrsForForManagement1.6Elect Director Timothy M. RingForForManagement1.7Elect Director Seymour SternbergForForManagement1.8Elect Director Peter J. TobinForForManagement1.10Elect Director Lois M. Van DeusenForForManagement2Ratify AuditorsForForForManagement \_\_\_\_\_

CITIGROUP INC.

Ticker: C Security ID: 172967101

Meeting Date: APR 17, 2007 Meeting Type: Annual Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr		For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation	Against	Against	Shareholder
	Committee			
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to	Against	For	Shareholder
	Call Special Meetings			
OT DAD	CULANNEL COMMUNICATIONS INC			
CLEAR	CHANNEL COMMUNICATIONS, INC.			
Ticke:	r: CCU Security ID: 1845	02102		
	ng Date: MAY 22, 2007 Meeting Type: Spec			
	d Date: MAR 23, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management

1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management
3	Other Business	For	For	Management

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CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102 Meeting Date: MAY 22, 2007 Meeting Type: Annual Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan D. Feld	For	For	Management
2	Elect Director Perry J. Lewis	For	For	Management
3	Elect Director L. Lowry Mays	For	For	Management
4	Elect Director Mark P. Mays	For	For	Management
5	Elect Director Randall T. Mays	For	For	Management
6	Elect Director B. J. McCombs	For	For	Management
7	Elect Director Phyllis B. Riggins	For	For	Management

8Elect Director Theodore H. StraussForForManagement9Elect Director J. C. WattsForForManagement10Elect Director John H. WilliamsForForManagement11Elect Director John B. ZachryForForManagement12Ratify AuditorsForForFor13Pay for Superior PerformanceAgainstAgainstShareholder14Report on Political ContributionsAgainstAgainstShareholder15Establish a Compensation CommitteeAgainstAgainstShareholder 16 Vote to Ratify Named Executive Officers' Against Against Shareholder Compensation \_\_\_\_\_ COACH, INC. Ticker: COH Security ID: 189754104 Meeting Date: NOV 2, 2006 Meeting Type: Annual Record Date: SEP 14, 2006 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director Lew FrankfortForForForManagement1.2Elect Director Susan KropfForForForManagement1.3Elect Director Gary LovemanForForManagement1.4Elect Director Ivan MenezesForForManagement1.5Elect Director Irene MillerForForManagement1.6Elect Director Keith MondaForForManagement1.7Elect Director Michael MurphyForForManagement1.8Elect Director Jide ZeitlinForForManagement \_\_\_\_\_ COCA-COLA COMPANY, THE KO Security ID: 191216100 Ticker: Meeting Date: APR 18, 2007 Meeting Type: Annual Record Date: FEB 20, 2007 #ProposalMgt RecVote CastSponsor1Elect Director Herbert A. AllenForForManagement2Elect Director Ronald W. AllenForForManagement3Elect Director Cathleen P. BlackForForManagement4Elect Director Barry DillerForForManagement5Elect Director E. Neville IsdellForForManagement6Elect Director Donald R. KeoughForForManagement7Elect Director Sam NunnForForManagement9Elect Director James D. Robinson, IIIForForManagement10Elect Director James B. WilliamsForForManagement11Elect Director James B. WilliamsForForManagement12Ratify AuditorsForForForManagement13Approve Executive Incentive Bonus PlanForForManagement14Limit Executive CompensationAgainstAgainstShareholder 14 Limit Executive Compensation Against Against Shareholder 15 Advisory Vote to Ratify Named Executive Against Against Shareholder Officers' Compensation 16 Report on Chemical and Biological Testing Against Against Shareholder Data Report on Environmental Liabilities in Against Against Shareholder 17 India Performance-Based and/or Time-Based Against Against Shareholder 18 Equity Awards

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COCA-COLA HELLENIC BOTTLING CO.

Ticker: Security ID: X1435J105 Meeting Date: JUN 20, 2007 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal Approve Reports of the Board of Directors For Did Not Management 1 Vote and of the Auditor Accept Annual and Consolidated Financial For Did Not Management 2 Vote Statements and Statutory Reports Approve Discharge of Board and Auditors For Did Not Management 3 Vote Approve Director Remuneration for 2006 For Did Not Management 4 and Preapprove Their Remuneration for Vote 2007 Approve Auditors and Fix Their For Did Not Management 5 Remuneration Vote 6 Approve Dividends For Did Not Management Vote Did Not Management 7 Elect Directors For Vote For 8 Amend Stock Option Plan Did Not Management Vote \_\_\_\_\_ COLES MYER LTD. Security ID: Q26203101 Ticker: CML Meeting Date: NOV 20, 2006 Meeting Type: Annual Record Date: NOV 18, 2006 Mgt Rec Vote Cast Sponsor # Proposal Presentations by the Chairman and by the None None Management 1 Chief Executive Officer Receive Financial Statements and None 2 None Management Statutory Reports for the Year Ended July 30, 2006 3 Approve Remuneration Report for the Year For For Management Ended July 30, 2006 Approve Grant of 204,000 Performance For 4 For Management Shares to John Fletcher, Chief Executive Officer, Pursuant to the Senior Executive Performance Share Plan 5aElect Richard Allert as DirectorForForManagement5bElect Ange Kenos to the BoardAgainstAgainstShareholder5cElect William Gurry as DirectorForForManagement5dElect Ronald Barton as DirectorForForManagement6Amend Constitution Re: Board VacancyForForManagement7Change Company Name to Coles Group LtdForForManagement

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COLLINS STEWART TULLETT PLC

Ticker: Security ID: G4934D107 Meeting Date: NOV 23, 2006 Meeting Type: Special Record Date:

# 1	Proposal Auth. Directors to Take Actions Appropriate for Carrying the Scheme; Reduction and Subsequent Increase of Share Cap.; Issue Equity with Rights; Approve Delisting; Amend Art. of Assoc.; Reclassify Shares; Issue Def. Shares with and without Bights	Mgt Rec For	Vote Cast For	Sponsor Management
2	and without Rights Approve Collins Stewart Group Transfer; Approve Demerger; Approve New CST Reduction of Capital; Authorise Directors to Take All Such Action Necessary to Carry Such Transfer, Demerger and Reduction of Capital Into Effect	For	For	Management
3	Approve Collins Stewart Group Reduction of Capital; Authorise Directors to Take All Such Action Necessary for Carrying Such Reduction of Capital Into Effect	For	For	Management
4	Approve Acquisition of Hawkpoint Holdings Limited Subject to the Terms and Conditions of the Acquisition Agreement; Authorise Directors to Make Any Non-Material Amendments to the Terms of the Acquisition Agreement	For	For	Management
5	Approve New CST Plc Long-Term Incentive Plan	For	Against	Management
6 7	Approve New CST Plc Share Savings Plan Approve Collins Stewart Plc Long-Term	For For	For For	Management Management
8	Incentive Plan Approve Collins Stewart Plc Share Savings		For	Management
COLLI	Plan  NS STEWART TULLETT PLC			
	er: Security ID: G493 ang Date: NOV 23, 2006 Meeting Type: Cour ad Date:			
# 1	Proposal Approve Scheme of Arrangement Proposed to be Made Between Collins Stewart Tullett Plc and the Holders of the Scheme Shares	Mgt Rec For	Vote Cast For	Sponsor Management
COMER	RICA INC.			
	er: CMA Security ID: 2003 ng Date: MAY 15, 2007 Meeting Type: Annu cd Date: MAR 16, 2007			
# 1 2	Proposal Elect Director Ralph W. Babb, Jr. Elect Director James F. Cordes	Mgt Rec For For	Vote Cast For For	Sponsor Management Management

3	Elect Director Peter D. Cummings	For	For	Management
4	Elect Director William P. Vititoe	For	For	Management
5	Elect Director Kenneth L. Way	For	For	Management
6	Ratify Auditors	For	For	Management
7	Prepare Sustainability Report	Against	Against	Shareholder

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COMFORTDELGRO CORP LTD

Ticker:			Security ID:	Y1690R106
Meeting Date	e: APR 27,	2007	Meeting Type	e: Annual
Record Date:	:			

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.03 Per	For	For	Management
	Share and Special Dividend of SGD 0.015			
	Per Sahre	_	_	
3	Approve Directors' Fees of SGD 482,667	For	For	Management
	for the Year Ended Dec. 31, 2006 (2005:			
	SGD 456,000)			
4	Reelect Lim Jit Poh as Director	For	For	Management
5	Reelect Wang Kai Yuen as Director	For	For	Management
6	Reelect Wong Chin Huat, David as Director	For	Against	Management
7	Reelect Sum Wai Fun, Adeline as Director	For	For	Management
8	Reappoint Deloitte & Touche as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
9	Approve Issuance of Shares without	For	For	Management
	Preemptive Rights			
10	Approve Issuance of Shares Pursuant to	For	Against	Management
	the ComfortDelGro Employees' Share Option		-	-

Scheme

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COMMERZBANK AG

Ticker: CBK Security ID: D15642107 Meeting Date: MAY 16, 2007 Meeting Type: Annual Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Elect Friedrich Luerssen to the Supervisory Board	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management

	Edgar Filing: ING Global Advantage & Premiu	m Opportu	nity Fund - F	Form N-PX
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communication	For	For	Management
10	Approve Increase of Remuneration of Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Commerz Grundbesitzgesellschaft mbH	For	For	Management
COMPA	GNIE DE SAINT GOBAIN			
	r: SGO Security ID: F803- ng Date: JUN 7, 2007 Meeting Type: Annua d Date: JUN 4, 2007			
# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Bernard Cusenier as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	For	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Elect Robert Chevrier as Director	For	For	Management
10	Elect Yuko Harayama as Director	For	For	Management
11	Ratify Fabrice Odent as Alternate Auditor	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 590 million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 295 million	For	Against	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 74 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Savings-Related Share Purchase Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management

21	Authorize Filing of Required Documents/Other Formalities	For	For	Management
COMPA	GNIE FINANCIERE RICHEMONT SA			
	er: CFR Security ID: H256 ing Date: SEP 14, 2006 Meeting Type: Annu- rd Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
L	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.05 per 'A' Bearer Share and EUR 0.005 per 'B' Registered Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
ł	Change Location of Registered Office/Headquarters to Geneva	For	Did Not Vote	Management
5	Reelect Johann Rupert, Jean Aeschimann, Franco Cologni, Lord Douro, Yves Istel, Richard Lepeu, Simon Murray, Alain Perrin, Norbert Platt, Alan Quasha, Lord Clifton, Juergen Schrempp, and Martha Wikstrom; Elect Ruggero Magnoni and Jan	For	Did Not Vote	Management
5	Rupert as Directors Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
COMPU	WARE CORP.			
	er: CPWR Security ID: 2056 ng Date: AUG 22, 2006 Meeting Type: Annu- ed Date: JUN 30, 2006	38109 al		
ŧ	Proposal	Mgt Rec	Vote Cast	Sponsor
	Elect Director Dennis W. Archer	For	For	Management
	Elect Director Gurminder S. Bedi	For	For	Management
.2		For	For	Management
.2 .3	Elect Director William O. Grabe		For	Management
.2 .3 .4	Elect Director William R. Halling	For		
.2 .3 .4 .5	Elect Director William R. Halling Elect Director Peter Karmanos, Jr.	For	For	Management
.2 .3 .4 .5 .6	Elect Director William R. Halling Elect Director Peter Karmanos, Jr. Elect Director Faye Alexander Nelson	For For	For For	Management
.2 .3 .4 .5 .6 .7	Elect Director William R. Halling Elect Director Peter Karmanos, Jr. Elect Director Faye Alexander Nelson Elect Director Glenda D. Price	For For For	For For For	Management Management
.2 .3 .4 .5 .6 .7 .8	Elect Director William R. Halling Elect Director Peter Karmanos, Jr. Elect Director Faye Alexander Nelson Elect Director Glenda D. Price Elect Director W. James Prowse	For For For For	For For For For	Management Management Management
.2 .3 .4 .5 .6 .7 .8 .9	Elect Director William R. Halling Elect Director Peter Karmanos, Jr. Elect Director Faye Alexander Nelson Elect Director Glenda D. Price Elect Director W. James Prowse Elect Director G. Scott Romney	For For For For For	For For For For For	Management Management Management Management
L.1 L.2 L.3 L.4 L.5 L.6 L.7 L.8 L.9 2 2	Elect Director William R. Halling Elect Director Peter Karmanos, Jr. Elect Director Faye Alexander Nelson Elect Director Glenda D. Price Elect Director W. James Prowse	For For For For	For For For For	Management Management

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106

Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JY 10			
2	Amend Articles to: Authorize Public	For	For	Management
	Announcements in Electronic Format			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
	and Statutory Auditor			
6	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceilings for Directors and			
	Statutory Auditors			
7	Approve Appointment of External Auditor	For	For	Management

CONOCOPHILLIPS

	er: COP Security ID: 2082 Ing Date: MAY 9, 2007 Meeting Type: Annu rd Date: MAR 12, 2007	25C104 ual		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from	Against	Against	Shareholder
	Drilling in the National Petroleum			
	Reserve			
12	Report on Indigenous Peoples Rights	Against	Against	Shareholder
	Policies			
13	Report on Community Impact of Operations	Against	Against	Shareholder

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CONVERGYS CORP.

Ticker: CVG Security ID: 212485106 Meeting Date: APR 17, 2007 Record Date: FEB 28, 2007

# Proposal Mgt Rec Vote Cast Sponsor Index NoteIndex NoteStock of the Sponsor1.1Elect Director Zoe BairdForForManagement1.2Elect Director Philip A. OdeenForForManagement2Ratify AuditorsForForForManagement3Approve Executive Incentive Bonus PlanForForManagement4Reincorporate in Another State [ Ohio toAgainstAgainstShareholder Delaware ] \_\_\_\_\_ COOPER INDUSTRIES LTD Ticker: CBE Security ID: G24182100 Meeting Date: APR 24, 2007 Meeting Type: Annual Record Date: FEB 28, 2007 Mgt Rec Vote Cast Sponsor # Proposal #ProposalMgt RecVote CastSponsor1aElect Director S.G. ButlerForForManagement1bElect Director D.F. SmithForForManagement1cElect Director G.B. SmithForForManagement1dElect Director M.S. ThompsonForForManagement1eElect Director L.D. KingsleyForForManagement2Ratify AuditorsForForForManagement3AMENDMENT TO COOPER S BYE-LAWS TOForForForManagement INCREASE AUTHORIZED SHARES. 4 ILO Standards Against Against Shareholder \_\_\_\_\_ CORUS GROUP PLC (FRM.BSKH PLC (FORMERLY BRIT. STEEL PLC ) Security ID: G2439N133 Ticker: Meeting Date: MAR 7, 2007 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor For For Management # Proposal Approve Scheme of Arrangement; Auth. 1 Board to Take All Action Necessary to Implement the Scheme and the Proposed Acquisition; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves; Issue Equity with Rights; Amend Art. of Assoc. \_\_\_\_\_ CORUS GROUP PLC (FRM.BSKH PLC (FORMERLY BRIT. STEEL PLC ) Ticker: Security ID: G2439N133 Meeting Date: MAR 7, 2007 Meeting Type: Court Record Date: Mgt Rec Vote Cast Sponsor # Proposal Approve Scheme of Arrangement Proposed to For For Management 1 be Made Between the Company and the Holders of Scheme Shares \_\_\_\_\_

COUNTRYWIDE FINANCIAL CORP. Ticker: CFC Security ID: 222372104 Meeting Date: JUN 13, 2007 Meeting Type: Annual Record Date: APR 16, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Henry G. CisnerosForForManagement1.2Elect Director Robert J. DonatoForForManagement1.3Elect Director Harley W. SnyderForForManagement2Ratify AuditorsForForManagement3Advisory Vote to Ratify Named ExecutiveAgainstAgainstShareholder Officers' Compensation \_\_\_\_\_ COVENTRY HEALTH CARE INC. Ticker: CVH Security ID: 222862104 Meeting Date: MAY 17, 2007 Meeting Type: Annual Record Date: MAR 19, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director L. Dale CrandallForForManagement1.2Elect Director Elizabeth E. TallettForForManagement1.3Elect Director Allen F. WiseForForManagementForForForManagementForForManagement \_\_\_\_\_ CREDIT AGRICOLE S.A. Security ID: F22797108 Ticker: ACA Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special Record Date: MAY 18, 2007 # Proposal
1 Approve Financial Statements and Mgt Rec Vote Cast Sponsor For For Management Statutory Reports 2 Accept Consolidated Financial Statements For For Management and Statutory Reports For 3 Approve Allocation of Income and For Management Dividends of EUR 1.15 per Share Approve Special Auditors' Report For For For Regarding Related-Party Transactions 4 Management 5 Ratify Appointment of Jean-Paul Chifflet For Against Management as Director 6Reelect Jean-Paul Chifflet as DirectorForAgainstManagement7Reelect Pierre Bru as DirectorForAgainstManagement8Reelect Alain David as DirectorForAgainstManagement9Reelect Bruno de Laage as DirectorForAgainstManagement10Elect Dominique Lefebvre as DirectorForAgainstManagement11Elect a New DirectorForAgainstManagement12Approve Remuneration of Directors in theForForForAgainstAmagementForForFor Aggregate Amount of EUR 950,000 13 Authorize Repurchase of Up to Ten Percent For Against Management of Issued Share Capital Authorize Issuance of Equity or For For Management 14 Equity-Linked Securities with Preemptive

Rights up to Aggregate Nominal Amount of EUR 2.5 Million

	EUR 2.5 Million			
15	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate Nominal			
	Amount of EUR 1 Billion with a Priority			
	Right or EUR 500 million without a			
	Priority Right			
16	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related to			
	Delegation Submitted to Shareholder Vote			
	Above			
17	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
18	Authorize Board to Set Issue Price for 10	For	Against	Management
	Percent of Issued Capital Pursuant to			
	Issue Authority without Preemptive Rights			
19	Authorize Capitalization of Reserves of	For	For	Management
	Up to EUR 3 Billion for Bonus Issue or			
	Increase in Par Value			
20	Approve Employee Savings-Related Share	For	For	Management
	Purchase Plan			
21	Approve Issuance of Shares up to	For	For	Management
	Aggregate Nominal Amount of EUR 40			
	Million Reserved to Credit Agricole			
	International Employees			
22	Approve Issuance of Shares up to	For	Against	Management
	Aggregate Nominal Amount of EUR 40			
	Reserved for Credit Agricole Employees			
	Adherents to Savings-Related Share			
	Purchase Plan in the United States			
23	Approve Reduction in Share Capital via	For	For	Management
20				
20	Cancellation of Repurchased Shares			
24	Cancellation of Repurchased Shares Amend Articles of Association Re: Record	For	For	Management
24	Amend Articles of Association Re: Record Date			-
	Amend Articles of Association Re: Record Date Authorize Filing of Required	For For	For For	Management Management
24	Amend Articles of Association Re: Record Date			-
24	Amend Articles of Association Re: Record Date Authorize Filing of Required			-
24	Amend Articles of Association Re: Record Date Authorize Filing of Required			-
24	Amend Articles of Association Re: Record Date Authorize Filing of Required			-
24 25	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities			-
24 25	Amend Articles of Association Re: Record Date Authorize Filing of Required			-
24 25	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING)	For		-
24 25  CREDI Ticke	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING)	For 		-
24 25  CREDI Ticke Meeti	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369	For 		-
24 25  CREDI Ticke Meeti	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annu-	For 		-
24 25  CREDI Ticke Meeti	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annu-	For 		-
24 25  CREDI Ticke Meeti Recor	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annua d Date:	For 8D419 al Mgt Rec	For	Management
24 25  CREDI Ticke Meeti Recor #	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annua d Date: Proposal	For 8D419 al Mgt Rec	For Vote Cast	Management
24 25  CREDI Ticke Meeti Recor #	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory	For 8D419 al Mgt Rec	For Vote Cast Did Not	Management
24 25 CREDI Ticke Meeti Recor # 1	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports	For 8D419 al Mgt Rec For	For Vote Cast Did Not Vote	Management  Sponsor Management
24 25 CREDI Ticke Meeti Recor # 1	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior	For 8D419 al Mgt Rec For	For Vote Cast Did Not Vote Did Not	Management  Sponsor Management
24 25  CREDI Ticke Meeti Recor # 1 2	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management	For 8D419 al Mgt Rec For For	For Vote Cast Did Not Vote Did Not Vote	Management Sponsor Management Management
24 25  CREDI Ticke Meeti Recor # 1 2	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve CHF 26.9 Million Reduction in	For 8D419 al Mgt Rec For For	For Vote Cast Did Not Vote Did Not Vote Did Not	Management Sponsor Management Management
24 25  CREDI Ticke Meeti Recor # 1 2	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve CHF 26.9 Million Reduction in Share Capital via Cancellation of	For 8D419 al Mgt Rec For For	For Vote Cast Did Not Vote Did Not Vote Did Not	Management Sponsor Management Management
24 25  CREDI Ticke Meeti Recor # 1 2 3	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve CHF 26.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For 8D419 al Mgt Rec For For For	For Vote Cast Did Not Vote Did Not Vote Did Not Vote	Management Sponsor Management Management Management
24 25  CREDI Ticke Meeti Recor # 1 2 3	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve CHF 26.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares Approve Allocation of Income and	For 8D419 al Mgt Rec For For For	For Vote Cast Did Not Vote Did Not Vote Did Not Vote Did Not	Management Sponsor Management Management Management
24 25  CREDI Ticke Meeti Recor # 1 2 3	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve CHF 26.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares Approve Allocation of Income and Dividends of CHF 2.24 per Registered	For 8D419 al Mgt Rec For For For	For Vote Cast Did Not Vote Did Not Vote Did Not Vote Did Not	Management Sponsor Management Management Management
24 25  CREDI Ticke Meeti Recor # 1 2 3 4.1	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve CHF 26.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares Approve Allocation of Income and Dividends of CHF 2.24 per Registered Share	For 8D419 al Mgt Rec For For For For	For Vote Cast Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Sponsor Management Management Management Management
24 25  CREDI Ticke Meeti Recor # 1 2 3 4.1	Amend Articles of Association Re: Record Date Authorize Filing of Required Documents/Other Formalities T SUISSE GROUP (FORMERLY CS HOLDING) r: CSGN Security ID: H369 ng Date: MAY 4, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve CHF 26.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares Approve Allocation of Income and Dividends of CHF 2.24 per Registered Share Approve CHF 534 Million Reduction in	For 8D419 al Mgt Rec For For For For	For Vote Cast Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Sponsor Management Management Management Management

5 Authorize Share Repurchase Program	For	Did Not Vote	Management				
6.1 Renew Existing CHF 22.7 Million Pool Capital	of For	Did Not Vote	Management				
6.2 Amend Articles Re: Capital Holding Requirement for Submitting Shareholde Proposals	For	Did Not Vote	Management				
6.3 Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management				
7.1a Reelect Noreen Doyle as Director	For	Did Not Vote	Management				
7.1b Reelect Aziz Syriani as Director	For	Did Not Vote	Management				
7.1c Reelect David Syz as Director	For	Did Not Vote	Management				
7.1d Reelect Peter Weibel as Director	For	Did Not Vote	Management				
7.2 Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	Did Not Vote	Management				
7.3 Ratify BDO Visura as Special Auditors	For	Did Not Vote	Management				

CSL LTD

Ticker: CSL Security ID: Q3018U109 Meeting Date: OCT 18, 2006 Meeting Type: Annual Record Date: OCT 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports			
2a	Elect John Shine as Director	For	For	Management
2b	Elect David Simpson as Director	For	For	Management
2c	Elect Elizabeth A. Alexander as Director	For	For	Management
2d	Elect Antoni M. Cipa as Director	For	For	Management
3	Approve Remuneration Report For the Year	For	For	Management
	Ended June 30, 2006			
4	Renew Partial Takeover Provision	For	For	Management
5	Approve the Issuance of up to 500,000	For	For	Management
	Performance Rights to Executive Directors			
	Under the Performance Rights Plan			

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CUMMINS , INC.

Ticker:	CMI	Security ID:	231021106
Meeting Date:	MAY 8, 2007	Meeting Type:	Annual
Record Date:	MAR 19, 2007		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director F. Joseph Loughrey	For	For	Management
5	Elect Director William I. Miller	For	For	Management
6	Elect Director Georgia R. Nelson	For	For	Management
7	Elect Director Theodore M. Solso	For	For	Management

8	Elect Director Carl Ware	For	For	Management
9	Elect Director J. Lawrence Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Increase Authorized Common Stock	For	For	Management

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CVS/CAREMARK CORP

Ticker:	CVS	Security ID:	126650100
Meeting Date:	MAY 9, 2007	Meeting Type:	Annual
Record Date:	MAR 30, 2007		

#	ŧ	Proposal	Mqt Rec	Vote Cast	Sponsor
1	_	Elect Director Edwin M. Banks	For	For	Management
2	2	Elect Director C. David Brown II	For	For	Management
Э	3	Elect Director Edwin Mac Crawford	For	For	Management
4	1	Elect Director David W. Dorman	For	For	Management
5	5	Elect Director Kristen E. Gibney Williams	For	For	Management
6	5	Elect Director Roger L. Headrick	For	For	Management
7	7	Elect Director Marian L. Heard	For	For	Management
8	3	Elect Director William H. Joyce	For	For	Management
ç	)	Elect Director Jean-Pierre Million	For	For	Management
1	0	Elect Director Terrence Murray	For	For	Management
1	.1	Elect Director C.A. Lance Piccolo	For	For	Management
1	2	Elect Director Sheli Z. Rosenberg	For	For	Management
1	.3	Elect Director Thomas M. Ryan	For	For	Management
1	4	Elect Director Richard J. Swift	For	For	Management
1	5	Ratify Auditors	For	For	Management
1	6	Approve Qualified Employee Stock Purchase	For	For	Management
		Plan			
1	7	Approve Executive Incentive Bonus Plan	For	For	Management
1	8	Limit Executive Compensation	Against	Against	Shareholder
1	9	Separate Chairman and CEO Positions	Against	Against	Shareholder
2	20	Prepare Sustainability Report	Against	Against	Shareholder
2	21	Disclose Information on Compensation	Against	Against	Shareholder
		Consultant			
2	22	Compensation Specific- Policy on Stock	Against	Against	Shareholder
		Option Grants/Option Backdating			

D'IETEREN

Ticker: Security ID: B49343138 Meeting Date: MAY 31, 2007 Meeting Type: Annual/Special Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Annual Accounts and Allocation of	For	For	Management
	Income			
3	Approve Discharge of Directors and	For	For	Management
	Auditors			
4	Elect Directors	For	Against	Management
1.1	Authorize Repurchase of Up to Ten Percent	For	For	Management
	of Issued Share Capital			
1.2	Authorize Company Subsidiary to Purchase	For	For	Management
	Shares in Parent			

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2.1	Amend Articles Relating to the Type of Share	For	For	Management
2.2	Amend Articles	For	For	Management
2.3	Amend Articles Relating to Accessing the	For	For	Management
0 4	General Meeting	-	_	
2.4	Amend Articles Relating to Accessing the	For	For	Management
	General Meeting			
3.1	Amend Articles	For	For	Management
3.2	Amend Articles	For	For	Management
4	Authorize Implementation of Approved	For	For	Management
	Resolutions and Filing of Required			
	Documents/Formalities at Trade Registry			
5	Amend Articles : Renumbering	For	For	Management

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DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100 Meeting Date: JUN 28, 2007 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JY 19			
2	Amend Articles to: Reduce Directors Term	For	For	Management
	in Office			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
3.26	Elect Director	For	For	Management
3.27	Elect Director	For	For	Management
3.28	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Adopt Shareholder Rights Plan (Poison	For	Against	Management
	Pill)			

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6	Approve Retirement Bonuses for Directors and Statutory Auditors and Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Payment of Annual Bonuses to	For	For	Management
8	Directors Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
DAIFU	JKU CO. LTD.			
	er: 6383 Security ID: J089 ng Date: JUN 28, 2007 Meeting Type: Annu d Date: MAR 31, 2007	988107 Jal		
<pre># 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16 1.17 1.18 1.19 2 3</pre>	Proposal Elect Director Elect Director Appoint Internal Statutory Auditor Approve Appointment of External Audit Firm	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management
	CHI SANKYO CO. LTD.			
	er: 4568 Security ID: J112 ng Date: JUN 28, 2007 Meeting Type: Annu rd Date: MAR 31, 2007	257102 Mal		
# 1	Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 30, Special JY 0	Mgt Rec For	Vote Cast For	Sponsor Management
2.1 2.2	Elect Director Elect Director	For For	For For	Management Management
2.3	Elect Director	For	For	Management
2.4 2.5	Elect Director Elect Director	For For	For For	Management Management

	Edgar Filing: ING Global Advantage & Premi	ium Opportı	unity Fund - I	Form N-PX
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
	Elect Director			-
2.9		For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management
DAINI	PPON INK & CHEMICAL INC.			
	er: 4631 Security ID: J10 ng Date: JUN 27, 2007 Meeting Type: Ann ed Date: MAR 31, 2007	500114 ual		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Change Company Name	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate	For	For	Management
Ū	Compensation Ceiling for Directors	201		hanayometro
Ticke Meeti	PPON SCREEN MFG. CO. LTD. er: 7735 Security ID: J10 ng Date: JUN 27, 2007 Meeting Type: Ann rd Date: MAR 31, 2007	626109 ual		
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Limit Outside Directors' Legal Liability - Limit Liability of Outside Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
				-

	Edgar Filing: ING Global Advantage & Premin		-	
4 5	Appoint Internal Statutory Auditor Adopt Shareholder Rights Plan (Poison Pill)	For For	For Against	Management Management
AIWA	HOUSE INDUSTRY CO. LTD.			
licke	er: 1925 Security ID: J115	508124		
	ng Date: JUN 28, 2007 Meeting Type: Annu d Date: MAR 31, 2007	ıal		
ŧ	Proposal	Mgt Rec	Vote Cast	Sponsor
	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
.2	Elect Director	For	For	Management
2.3	Elect Director Elect Director	For For	For For	Management Management
2.5	Elect Director	FOI For	For	Management
2.6	Elect Director	For	For	Management
.7	Elect Director	For	For	Management
.8	Elect Director	For	For	Management
.9	Elect Director	For	For	Management
.10	Elect Director	For	For	Management
.11	Elect Director Elect Director	For	For	Managemen <sup>®</sup>
.13	Elect Director	For For	For For	Managemen <sup>-</sup> Managemen <sup>-</sup>
.14	Elect Director	For	For	Management
.15	Elect Director	For	For	Management
.16	Elect Director	For	For	Management
17	Elect Director	For	For	Management
.18	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
	 CO A/S			
ficke		514128		
	ng Date: AUG 24, 2006 Meeting Type: Annu d Date: AUG 4, 2006	lal		
ŧ	Proposal	Mgt Rec	Vote Cast	Sponsor
	Receive Report of Board	None	None	Management
	Receive and Approve Financial Statements and Statutory Reports; Approve Discharge of Board	For	For	Management
	Approve Allocation of Income and Dividends of DKK 6.75 per Share	For	For	Management
	Reelect Joergen Tandrup and Haakan Bjoerklund as Directors; Elect Kirsten Drejer as New Director	For	For	Management
A	Approve Removal of Certain Company Secondary Names	For	For	Management
-		_	_	

5B Amend Articles Re: Method in Which For For Management Shareholders Are Notified of the Convening of a General Assembly

5 0				
5C	Amend Articles Re: Removal of Clause From	For	Against	Management
	Standard AGM Resolution Stipulating			
5D	Discharge of Board Members Amend Articles Re: Reduce Number of	For	For	Management
JD	Elected Auditors from Two to One	FOL	FOL	Management
5E	Amend Articles Re: Rendering of Director	For	For	Management
	Remuneration as a Separate Voting Item At			
5F	AGM	For	For	Management
Jr	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	FOL	FOL	Management
5G	Authorize Board or Chairman of Meeting to	For	For	Management
	Make Editorial Changes to Adopted			
	Resolutions in Connection with Registration			
6	Reappoint Deloitte as Auditors	For	For	Management
7	Other Business (Non-Voting)	None	None	Management
DANS	KE BANK AS (FORMERLY DEN DANSKE BANK)			
Tick	er: Security ID: K222	72114		
	ing Date: AUG 8, 2006 Meeting Type: Spec			
Reco	rd Date: JUL 17, 2006			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Adopt Secondary	For	For	Management
	Business Names			
DAVI	S SERVICE GROUP PLC (THE)			
		96147		
Tick				
Tick Meet	er: Security ID: G267			
Tick Meet Reco	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu rd Date:	al	Noto Cost	
Tick Meet Reco #	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal	al Mgt Rec		-
Tick Meet Reco	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu rd Date:	al Mgt Rec		Sponsor Management
Tick Meet Reco # 1	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	al Mgt Rec For For	For	Management Management
Tick Meet Reco # 1	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per	al Mgt Rec For	For	Management
Tick Meet Reco # 1	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per Ordinary Share	al Mgt Rec For For For	For For For	Management Management Management
Tick Meet Reco # 1 2 3	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per	al Mgt Rec For For	For	Management Management
Tick Meet Reco # 1 2 3 4 5 6	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per Ordinary Share Elect Rene Schuster as Director Re-elect Roger Dye as Director Re-elect John Burns as Director	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Tick Meet Reco # 1 2 3 4 5	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per Ordinary Share Elect Rene Schuster as Director Re-elect Roger Dye as Director Re-elect John Burns as Director Reappoint PricewaterhouseCoopers LLP as	al Mgt Rec For For For For For	For For For For	Management Management Management Management Management
Tick Meet Reco # 1 2 3 4 5 6	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per Ordinary Share Elect Rene Schuster as Director Re-elect Roger Dye as Director Re-elect John Burns as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Tick Meet Reco # 1 2 3 4 5 6	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per Ordinary Share Elect Rene Schuster as Director Re-elect Roger Dye as Director Re-elect John Burns as Director Reappoint PricewaterhouseCoopers LLP as	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Tick Meet Reco # 1 2 3 4 5 6 7	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per Ordinary Share Elect Rene Schuster as Director Re-elect Roger Dye as Director Re-elect John Burns as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Tick Meet Reco # 1 2 3 4 5 6 7	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per Ordinary Share Elect Rene Schuster as Director Re-elect Roger Dye as Director Re-elect Roger Dye as Director Re-elect John Burns as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Tick Meet Reco # 1 2 3 4 5 6 7 8	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per Ordinary Share Elect Rene Schuster as Director Re-elect Roger Dye as Director Re-elect John Burns as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,070,000	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Tick Meet Reco # 1 2 3 4 5 6 7	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per Ordinary Share Elect Rene Schuster as Director Re-elect Roger Dye as Director Re-elect Roger Dye as Director Re-elect John Burns as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Tick Meet Reco # 1 2 3 4 5 6 7 8	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per Ordinary Share Elect Rene Schuster as Director Re-elect Roger Dye as Director Re-elect John Burns as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,070,000 Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Tick Meet Reco # 1 2 3 4 5 6 7 8	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per Ordinary Share Elect Rene Schuster as Director Re-elect Roger Dye as Director Re-elect John Burns as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,070,000 Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Tick Meet Reco # 1 2 3 4 5 6 7 8 8	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per Ordinary Share Elect Rene Schuster as Director Re-elect Roger Dye as Director Re-elect John Burns as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,070,000 Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,560,000	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management Management
Tick Meet Reco # 1 2 3 4 5 6 7 8	er: Security ID: G267 ing Date: APR 23, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 12.4 Pence Per Ordinary Share Elect Rene Schuster as Director Re-elect Roger Dye as Director Re-elect John Burns as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,070,000 Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,560,000	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management

\_\_\_\_\_ DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE) DBSDF Ticker: Security ID: Y20246107 Meeting Date: APR 4, 2007 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor # Proposal Authorize Share Repurchase ProgramForForManagement 1 \_\_\_\_\_ DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE) Ticker: DBSDF Security ID: Y20246107 Meeting Date: APR 4, 2007 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal Adopt Financial Statements and Directors' For For Management 1 and Auditors' Reports Declare Final Dividend of SGD 0.20 Per For For Management 2 Share and Special Dividend of SGD 0.05 Per Share For For 3 Approve Directors' Fees of SGD 1.5 Management Million (2005: SGD 1.1 Million) Appoint Ernst & Young as Auditors and For 4 For Management Authorize Board to Fix Their Remuneration For 5a Reelect Jackson Tai as Director For Management Reelect Ang Kong Hua as DirectorForForManagementReelect Leung Chun Ying as DirectorForForManagementReelect Peter Ong Boon Kwee as DirectorForAgainstManagementApprove Issuance of Shares and GrantForAgainstManagement 5b 5c 5d 6a Options Pursuant to the DBSH Share Option Plan Against Management Approve Issuance of Shares and Grant of For 6b Options and/or Awards Pursuant to the DBSH Share Plan Approve Issuance of Shares without For For Management 6c Preemptive Rights \_\_\_\_\_ DELHAIZE GROUP (FORMERLY DELHAIZE LE LION) DHLYF Security ID: B33432129 Ticker: Meeting Date: APR 27, 2007 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor # Proposal 1.1 Receive Special Report on the Authorized None Did Not Management Vote Capital For Did Not Management 1.2 Approve Issuance of Equity or Equity-Linked Securities without Vote Preemptive Rights Authorize Repurchase of Up to Ten Percent For Did Not Management 2 of Issued Share Capital Vote

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Amend Articles Regarding Dematerialized	For	Did Not	Management
Amend Articles Regarding Formalities to	For	Did Not	Management
Amend Articles Regarding the Possibility	For	Did Not	Management
Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
TNC.			
er: DELL Security ID: 2470			
Proposal Elect Director Donald J. Carty Elect Director Michael S. Dell Elect Director William H. Gray, III Elect Director Sallie L. Krawcheck Elect Director Alan (A.G.) Lafley Elect Director Judy C. Lewent Elect Director Klaus S. Luft Elect Director Alex J. Mandl Elect Director Michael A. Miles Elect Director Samuel A. Nunn, Jr. Elect Director Kevin B. Rollins Ratify Auditors Adopt ILO-Based Code of Conduct Compensation Company SpecificDeclaration of Dividend	Mgt Rec For For For For For For For For For Against Against	Vote Cast For For For For For For For For For Against Against	Sponsor Management Management Management Management Management Management Management Management Management Shareholder Shareholder
Proposal Approve Allocation of Income, with a	Mgt Rec For	Vote Cast For	Sponsor Management
Final Dividend of JY 1,500 Amend Articles to: Expand Business Lines Elect Director Elect Director	For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
	Amend Articles Regarding Dematerialized Shares Amend Articles Regarding Formalities to Attend the General Meeting Amend Articles Regarding the Possibility to Vote per Mail Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry 	Amend Articles Regarding Dematerialized For Shares Amend Articles Regarding Formalities to For Attend the General Meeting Amend Articles Regarding the Possibility For to Vote per Mail Authorize Implementation of Approved For Resolutions and Filing of Required Documents/Formalities at Trade Registry INC. r: DELL Security ID: 24702R101 ng Date: JUL 21, 2006 Meeting Type: Annual d Date: MAY 26, 2006 Proposal Mgt Rec Elect Director Donald J. Carty For Elect Director Michael S. Dell For Elect Director Michael S. Dell For Elect Director Alan (A.G.) Lafley For Elect Director Alau (A.G.) Lafley For Elect Director Alaus S. Luft For Elect Director Michael A. Miles For Elect Director Michael A. Mules For Elect Director Samuel A. Munn, Jr. For Elect Director Samuel A. Nunn, Jr. For Elect Director Kevin B. Rollins For Ratify Auditors For Adopt ILO-Based Code of Conduct Against Compensation Company Against SpecificDeclaration of Dividend U INC. r: 4324 Security ID: J1207N108 ng Date: JUN 28, 2007 Meeting Type: Annual d Date: Max 31, 2007 Proposal Mgt Rec Approve Allocation of Income, with a For Final Dividend of JY 1,500 Amend Articles to: Expand Business Lines For Elect Director For	Shares     Vote       Amend Articles Regarding Formalities to     For     Did Not       Attend the General Meeting     Did Not       Authorize Implementation of Approved     For     Did Not       to Vote per Mail     Authorize Implementation of Approved     For     Did Not       Resolutions and Filing of Required     Documents/Formalities at Trade Registry     Vote       INC.     T:     DELL     Security ID:     24702R101       ng Date:     JUL 21, 2006     Meeting Type: Annual     Vote Cast       d Date:     MAY 26, 2006     For     For       Proposal     Mgt Rec     Vote Cast       Elect Director Michael S. Dell     For     For       Elect Director Michael S. Dell     For     For       Elect Director Miliam H. Gray, III     For     For       Elect Director Michael S. Dell     For     For       Elect Director Michael A. Miles     For     For       Elect Director Michael A. Mines     For     For       Elect Director Michael A. Miles     For     For       Elect Director Kevin B. Rollins     For     For       Ratify Auditors     For     For     For       Ratify Auditors     Gode of Conduct     Against     Against       Apperiove Allocation of Income, with a     <

3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	Against	Management
	and Special Payments to Continuing		5	2
	Directors and Statutory Auditors in			
	<u>→</u>			
	Connection with Abolition of Retirement			
	Bonus System			
6	Approve Adjustment to Aggregate	For	For	Management
-	Compensation Ceilings for Directors and			
	• •			
	Statutory Auditors			
7	Approve Payment of Annual Bonuses to	For	For	Management
	Directors			
DEPFA	A BANK PLC			
Ticke				
Meeti	ing Date: APR 20, 2007 Meeting Type: Annu	al		
Recor	d Date:			
#	Proposal	Mat Rec	Vote Cast	Sponsor
	1	2		Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Final Dividend	For	For	Management
3a	Re-elect Dr. Thomas Kolbeck as Director	For	For	Management
3b	Re-elect Dr. Jacques Poos as Director	For		5
	-		For	Management
3c	Re-elect Mr. Hans Reich as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
4				
4	Auditors			
		For	Against	Management
4 5	Amend Articles Re: Delegate Powers of	For	Against	Management
5	Amend Articles Re: Delegate Powers of Directors		-	-
	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the	For For	Against For	Management Management
5	Amend Articles Re: Delegate Powers of Directors		-	-
5	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the		-	-
5	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the		-	-
5	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the		-	-
5	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the		-	-
5 6	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal		-	-
5 6	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the		-	-
5 6	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal		-	-
5 6  DEUTS	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal	For	-	-
5 6 DEUTS Ticke	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal SCHE BANK AG er: DB Security ID: D181	For 	-	-
5 6 DEUTS Ticke Meeti	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal SCHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu-	For 	-	-
5 6 DEUTS Ticke Meeti	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal SCHE BANK AG er: DB Security ID: D181	For 	-	-
5 6 DEUTS Ticke Meeti	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal SCHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu-	For 	-	-
5 6 DEUTS Ticke Meeti Recor	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal SCHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu- cd Date:	For 90898 al	For	Management
5 6 DEUTS Ticke Meeti Recor	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal COMPANY'S Seal CHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu- cd Date: Proposal	For 90898 al Mgt Rec	For Vote Cast	Management
5 6 DEUTS Ticke Meeti Recor	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal COMPANY'S Seal CHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu d Date: Proposal Receive Financial Statements and	For 90898 al	For	Management
5 6 DEUTS Ticke Meeti Recor	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal CHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu cd Date: Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006	For 90898 al Mgt Rec	For Vote Cast	Management
5 6 DEUTS Ticke Meeti Recor	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal COMPANY'S Seal CHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu d Date: Proposal Receive Financial Statements and	For 90898 al Mgt Rec	For Vote Cast	Management
5 6 DEUTS Ticke Meeti Recor # 1	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal CHE BANK AG Er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu d Date: Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and	For 90898 al Mgt Rec None	For Vote Cast None	Management Sponsor Management
5 6 DEUTS Ticke Meeti Recor # 1 2	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal CHE BANK AG CHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu- cd Date: Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 4 per Share	For 90898 al Mgt Rec None For	For Vote Cast None For	Management Sponsor Management Management
5 6 DEUTS Ticke Meeti Recor # 1	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal CHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu- d Date: Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 4 per Share Approve Discharge of Management Board for	For 90898 al Mgt Rec None For	For Vote Cast None	Management Sponsor Management
5 6 DEUTS Ticke Meeti Recor # 1 2	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal SCHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu d Date: Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 4 per Share Approve Discharge of Management Board for Fiscal 2006	For 90898 al Mgt Rec None For	For Vote Cast None For	Management Sponsor Management Management
5 6 DEUTS Ticke Meeti Recor # 1 2	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal CHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu- d Date: Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 4 per Share Approve Discharge of Management Board for	For 90898 al Mgt Rec None For	For Vote Cast None For	Management Sponsor Management Management
5 6  DEUTS Ticke Meeti Recor # 1 2 3	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal SCHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu d Date: Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 4 per Share Approve Discharge of Management Board for Fiscal 2006	For 90898 al Mgt Rec None For For	For Vote Cast None For For	Management Sponsor Management Management Management
5 6  DEUTS Ticke Meeti Recor # 1 2 3 4	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal SCHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annuard Date: Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 4 per Share Approve Discharge of Management Board for Fiscal 2006 Approve Discharge of Supervisory Board for Fiscal 2006	For 90898 al Mgt Rec None For For For	For Vote Cast None For For For	Management Sponsor Management Management Management Management
5 6  DEUTS Ticke Meeti Recor # 1 2 3	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal SCHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu- cd Date: Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 4 per Share Approve Discharge of Management Board for Fiscal 2006 Approve Discharge of Supervisory Board for Fiscal 2006 Ratify KPMG AG as Auditors for Fiscal	For 90898 al Mgt Rec None For For	For Vote Cast None For For	Management Sponsor Management Management Management
5 6  DEUTS Ticke Meeti Recor # 1 2 3 4 5	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal SCHE BANK AG er: DB Security ID: D181 ang Date: MAY 24, 2007 Meeting Type: Annu- cd Date: Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 4 per Share Approve Discharge of Management Board for Fiscal 2006 Approve Discharge of Supervisory Board for Fiscal 2006 Ratify KPMG AG as Auditors for Fiscal 2007	For 90898 al Mgt Rec None For For For For For	For Vote Cast None For For For For For	Management Sponsor Management Management Management Management Management
5 6  DEUTS Ticke Meeti Recor # 1 2 3 4	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal SCHE BANK AG er: DB Security ID: D181 Ing Date: MAY 24, 2007 Meeting Type: Annu- cd Date: Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 4 per Share Approve Discharge of Management Board for Fiscal 2006 Approve Discharge of Supervisory Board for Fiscal 2006 Ratify KPMG AG as Auditors for Fiscal	For 90898 al Mgt Rec None For For For	For Vote Cast None For For For	Management Sponsor Management Management Management Management
5 6  DEUTS Ticke Meeti Recor # 1 2 3 4 5	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal SCHE BANK AG er: DB Security ID: D181 ang Date: MAY 24, 2007 Meeting Type: Annu- cd Date: Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 4 per Share Approve Discharge of Management Board for Fiscal 2006 Approve Discharge of Supervisory Board for Fiscal 2006 Ratify KPMG AG as Auditors for Fiscal 2007	For 90898 al Mgt Rec None For For For For For	For Vote Cast None For For For For For	Management Sponsor Management Management Management Management Management
5 6  DEUTS Ticke Meeti Recor # 1 2 3 4 5	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal	For 90898 al Mgt Rec None For For For For For	For Vote Cast None For For For For For	Management Sponsor Management Management Management Management Management
5 6  DEUTS Ticke Meeti Recor # 1 2 3 4 5 6	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal	For 90898 al Mgt Rec None For For For For For For	For Vote Cast None For For For For For For	Management Sponsor Management Management Management Management Management Management
5 6  DEUTS Ticke Meeti Recor # 1 2 3 4 5	Amend Articles Re: Delegate Powers of Directors Amend Articles Re: Signature Under the Company's Seal	For 90898 al Mgt Rec None For For For For For	For Vote Cast None For For For For For	Management Sponsor Management Management Management Management Management

Reissuance or Cancellation of Repurchased Shares

8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9	Elect Theo Siegert to the Supervisory Board	For	For	Management
10	Confirm 2006 AGM Election of Clemens Boersig as Supervisory Board Member	For	Against	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
13	Amend Articles Re: Regional Advisory Councils	For	For	Management
14	Approve Creation of EUR 85 Million Pool of Capital without Preemptive Rights	For	For	Management

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### DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106 Meeting Date: APR 18, 2007 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2006			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.70 per Share			
3	Approve Discharge of Management Board for	For	For	Management
	Fiscal 2006			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2006			
5	Elect Clemens Boersig to the Supervisory	For	For	Management
	Board			
6	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of Repurchased			
	Shares			
7	Amend Articles Re: Allow Electronic	For	For	Management
	Distribution of Company Communications			
8	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors for Fiscal 2007			

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#### DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107 Meeting Date: MAY 8, 2007 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2006			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.75 per Share			
3	Approve Discharge of Management Board for	For	For	Management
	Fiscal 2006			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2006			

	Edgar Filing: ING Global Advantage & Premiu	m Opporti	unity Fund - I	Form N-PX
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 56 Million Pool of	For	For	Management
1	Capital to Guarantee Conversion Rights Elect Ingrid Matthaeus-Maier to the Supervisory Board	For	For	Management
NB 1	NOR ASA(FRMLY DNB HOLDING ASA (FORMERLY DEN		ANK AS))	
licke				
	ing Date: APR 24, 2007 Meeting Type: Annuard Date:	a⊥		
ŧ	Proposal	Mgt Rec	Vote Cast	Sponsor
	Elect 10 Members and 18 Deputy Members of Committee of Representatives	For	For	Management
	Elect Four Members and Two Deputy Members of Control Committee as Well as the Committee Chairman and Vice-Chairman	For	For	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share; Approve Group Contributions in the Amount of NOK 3.8 Billion to Subsidiaries Vital Forsikring ASA and Vital Link ASA	For	For	Management
	Approve Remuneration of Auditors	For	For	Management
ō	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
5	Approve NOK 42.2 Million Reduction in Share Capital via Cancellation of 2.8 Million Treasury Shares and Redemption of 1.4 Million Shares Held by Norwegian	For	For	Management
7	State Authorize Repurchase of Up to Ten Percent	For	For	Management
3	of Issued Share Capital Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
OLL	AR GENERAL CORP.			
	er: DG Security ID: 2566 ing Date: JUN 21, 2007 Meeting Type: Spec rd Date: MAY 18, 2007			
	Proposal	Mgt Rec	Vote Cast	Sponsor

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DOUGLAS HOLDING AG Ticker: Security ID: D2290M102 Meeting Date: MAR 14, 2007 Meeting Type: Annual Record Date: FEB 21, 2007 Mgt Rec Vote Cast Sponsor # Proposal Receive Financial Statements and None None Management 1 Statutory Reports for Fiscal 2005/2006 Approve Allocation of Income and For For 2 Management Dividends of EUR 1.10 per Share 3 Approve Discharge of Management Board for For For Management Fiscal 2005/2006 4 Approve Discharge of Supervisory Board For For Management for Fiscal 2005/2006 Authorize Share Repurchase Program and For For 5 Management Reissuance or Cancellation of Repurchased Shares Ratify Susat & Partner OHG as Auditors For For Management 6 for Fiscal 2006/2007 \_\_\_\_\_ DOW CHEMICAL COMPANY, THE Security ID: 260543103 Ticker: DOW Meeting Date: MAY 10, 2007 Meeting Type: Annual Record Date: MAR 12, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Arnold A. AllemangForForManagement1.2Elect Director Jacqueline K. BartonForForManagement1.3Elect Director James A. BellForForManagement1.4Elect Director Jeff M. FettigForForManagement1.5Elect Director Barbara H. FranklinForForManagement1.6Elect Director John B. HessForForManagement1.7Elect Director Geoffery E. MerszeiForForManagement1.8Elect Director James M. RinglerForForManagement1.10Elect Director Ruth G. ShawForForManagement1.12Elect Director Paul G. SternForForManagement2Ratify AuditorsForForForManagement3Reduce Supermajority Vote RequirementForForManagement4Report on Remediation Policies in BhopalAgainstAgainstShareholder Mgt Rec Vote Cast Sponsor # Proposal 4 Report on Remediation Policies in Bhopal Against Against Shareholder 5 Report on Genetically Modified Organisms Against Against Shareholder Report on Environmental Remediation Against Against Shareholder 6 7 Evaluate Potential Links Between Company Against Against Shareholder Products and Asthma

DSG INTERNATIONAL PLC (FORMERLY DIXONS GROUP PLC)

Ticker: DXNGF Security ID: G28473109 Meeting Date: SEP 6, 2006 Meeting Type: Annual

Record Date:

1				
	Proposal	Mgt Rec	Vote Cast	Sponsor
	Accept Financial Statements and Statutory Reports	For	For	Management
	Approve Final Dividend of 6.53 Pence Per Ordinary Share	For	For	Management
3	Re-elect John Whybrow as Director	For	For	Management
4	Re-elect Rita Clifton as Director	For	For	Management
5 3	Re-elect John Clare as Director	For	For	Management
	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
	Authorise Board to Fix Remuneration of Auditors	For	For	Management
	Approve Remuneration Report	For	For	Management
]	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,283,449	For	For	Management
:	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,292,517	For	For	Management
12 1	Authorise 183,000,000 Ordinary Shares for Market Purchase	For	For	Management
DSM NV Ticker		22177		
Meetin	g Date: OCT 19, 2006 Meeting Type: Speci Date: OCT 13, 2006			
# 1			Mata Cast	
#		Mat Dog		Croncor
	Proposal Open Meeting	Mgt Rec None	Vote Cast Did Not Vote	Sponsor Management
1 (	Open Meeting	-		-
1 ( 2 )	Open Meeting	None	Did Not Vote Did Not	Management
1 ( 2 )	Open Meeting Elect R.D. Schwalb to Management Board	None For	Did Not Vote Did Not Vote Did Not	Management Management
1 ( 2 )	Open Meeting Elect R.D. Schwalb to Management Board Close Meeting	None For	Did Not Vote Did Not Vote Did Not	Management Management
1 9 2 1 3 9 DSM NV Ficker Meeting	Open Meeting Elect R.D. Schwalb to Management Board Close Meeting	None For None	Did Not Vote Did Not Vote Did Not	Management Management
1 9 2 1 3 0 DSM NV Ficker Meetine Record	Open Meeting Elect R.D. Schwalb to Management Board Close Meeting  : Security ID: N501 <sup>7</sup> g Date: MAR 28, 2007 Meeting Type: Annua Date: MAR 21, 2007	None For None 7D122	Did Not Vote Did Not Vote Vote	Management Management Management
2 : 3 0 DSM NV Ficker Record	Open Meeting Elect R.D. Schwalb to Management Board Close Meeting  : Security ID: N501 <sup>7</sup> g Date: MAR 28, 2007 Meeting Type: Annua Date: MAR 21, 2007 Proposal	None For None 7D122 al Mgt Rec	Did Not Vote Did Not Vote Vote	Management Management Management
2 : 3 0 DSM NV Ficker Record	Open Meeting Elect R.D. Schwalb to Management Board Close Meeting  : Security ID: N501 <sup>7</sup> g Date: MAR 28, 2007 Meeting Type: Annua Date: MAR 21, 2007	None For None 7D122	Did Not Vote Did Not Vote Vote Vote	Management Management Management
L G 2 :: 3 GSM NV Ficker Record 4 :: L G	Open Meeting Elect R.D. Schwalb to Management Board Close Meeting  : Security ID: N501 <sup>7</sup> g Date: MAR 28, 2007 Meeting Type: Annua Date: MAR 21, 2007 Proposal	None For None 7D122 al Mgt Rec	Did Not Vote Did Not Vote Vote	Management Management Management

	Statutory Reports		Vote	
3b	Approve Dividends of EUR 1.00 Per Share	For	Did Not Vote	Management
3c	Approve Discharge of Management Board	For	Did Not Vote	Management
3d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
4b	Amend Articles Re: Introduction of a Loyalty Dividend	For	Did Not Vote	Management
4c	Amend Articles Re: Introduction of Dividend Re-Investment Plan	For	Did Not Vote	Management
5	Elect Stephan B. Tanda to Management Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
8	Reduction of the Issued Capital by Cancelling Shares	For	Did Not Vote	Management
9	Amend Articles Re: Incorporation of Electronic Communication Media	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

DUKE ENERGY CORP.

		ity ID: 264410 ng Type: Annual			
#	Proposal	1	Mqt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Agnelli		For	For	Management
1.2	Elect Director Paul M. Ander	son J	For	For	Management
1.3	Elect Director William Barne	t, III I	For	For	Management
1.4	Elect Director G. Alex Bernh	ardt, Sr. I	For	For	Management
1.5	Elect Director Michael G. Br	owning I	For	For	Management
1.6	Elect Director Phillip R. Co	x I	For	For	Management
1.7	Elect Director William T. Es	rey I	For	For	Management
1.8	Elect Director Ann Maynard G	ray I	For	For	Management
1.9	Elect Director James H. Hanc	e, Jr. I	For	For	Management
1.10	Elect Director Dennis R. Hen	drix H	For	For	Management
1.11	Elect Director Michael E.J.	Phelps I	For	For	Management
1.12	Elect Director James T. Rhod	.es I	For	For	Management
1.13	Elect Director James E. Roge	rs I	For	For	Management
1.14	Elect Director Mary L. Schap	iro I	For	For	Management
1.15	Elect Director Dudley S. Taf	t I	For	For	Management
2	Approve Omnibus Stock Plan	I	For	For	Management
3	Ratify Auditors	H	For	For	Management

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E.ON AG (FORMERLY VEBA AG) Ticker: EONAF Security ID: D24909109 Meeting Date: MAY 3, 2007 Meeting Type: Annual Record Date: APR 12, 2007 # Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and 1 None None Management Statutory Reports for Fiscal 2006 Approve Allocation of Income and 2 For For Management Dividends of EUR 3.35 per Share 3 Approve Discharge of Management Board for For For Management Fiscal 2006 4 Approve Discharge of Supervisory Board For For Management Fiscal 2006 5 Authorize Share Repurchase Program and For For Management Reissuance of Repurchased Shares -Authorize Use of Financial Derivatives When Repurchasing 6 Ratify PricewaterhouseCoopers AG as For For Management Auditors for Fiscal 2007 \_\_\_\_\_ EADS, EUROPEAN AERONAUTIC DEFENCE & SPACE N.V. Ticker: EAD Security ID: F17114103 Meeting Date: MAY 4, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Approve Board Report Including Chapter on For Did Not Management 1 Vote Corporate Governance 2 Did Not Management Approve Financial Statements and For Statutory Reports Vote Approve Allocation of Income and Did Not Management 3 For Dividends Vote 4 Approve Discharge of Board of Directors For Did Not Management Vote 5 Ratify Ernst & Young and KPMG Accountants For Did Not Management as Auditors Vote 6 Elect Michel Pebereau to Board of For Did Not Management Directors Vote 7 Elect Bodo Uebber to Board of Directors For Did Not Management Vote 8 Did Not Management Amend Articles For Vote 9 Grant Board Authority to Issue Shares and For Did Not Management Restricting/Excluding Preemptive Rights Vote 10 Cancellation of Shares Repurchased by the For Did Not Management Company Vote Authorize Repurchase of Up to Ten Percent For Did Not Management 11 of Issued Share Capital Vote

EASTMAN KODAK CO.

Ticker: EK Security ID: 277461109

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Meeting Type: Annual Meeting Date: MAY 9, 2007 Record Date: MAR 19, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Michael J. HawleyForForManagement1.2Elect Director William H. HernandezForForManagement1.3Elect Director Hector de J. RuizForForManagement1.4Elect Director Laura D'Andrea TysonForForManagement2Ratify AuditorsForForForManagement3Limit Executive CompensationAgainstAgainstShareholder \_\_\_\_\_ EATON CORPORATION Ticker: ETN Security ID: 278058102 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: FEB 26, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Christopher M. ConnorForForManagement1.2Elect Director Michael J. CritelliForForManagement1.3Elect Director Charles E. GoldenForForManagement1.4Elect Director Ernie GreenForForManagement2Ratify AuditorsForForManagement \_\_\_\_\_ EDISON INTERNATIONAL Ticker: EIX Security ID: 281020107 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: FEB 26, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director John E. BrysonForForManagement1.2Elect Director Vanessa C.L. ChangForForManagement1.3Elect Director France A. CordovaForForManagement1.4Elect Director Charles B. CurtisForForManagement1.5Elect Director Bradford M. FreemanForForManagement1.6Elect Director Ronald L. OlsonForForManagement1.8Elect Director Richard T. Schlosberg, IIIForForManagement1.10Elect Director Thomas C. SuttonForForManagement1.11Elect Director Thomas C. SuttonForForManagement3Approve Omnibus Stock PlanForForForManagement4Performance-Based and/or Time-BasedAgainstAgainstShareholder Equity Awards

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EDP-ENERGIAS DE PORTUGAL S.A

Ticker: Security ID: X67925119 Meeting Date: APR 12, 2007 Meeting Type: Annual Record Date:

	Eugar Filing. ING Global Auvantage & Fremin		unity Fund - i	
# 1	Proposal Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Authorize Repurchase and Cancellation of Shares	For	Did Not Vote	Management
5	Approve Bond Repurchases by EDP and Affiliates	For	Did Not Vote	Management
6	Elect Corporate Bodies	For	Did Not Vote	Management
7	Consider the Remuneration of Directors as For Established by the Remuneration Committee.		Did Not Vote	Management
Ticke Meeti	CO. LTD. er: 4523 Security ID: J128 Ing Date: JUN 22, 2007 Meeting Type: Annu cd Date: MAR 31, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naito	For	For	Management
1.2	Elect Director Tadashi Temmyo	For	Against	Management
1.3	Elect Director Shintaro Kataoka	For	Against	Management
1.4	Elect Director Tetsushi Ogawa	For	For	Management
1.5	Elect Director Tadashi Kurachi	For	For	Management
1.6	Elect Director Ikujiro Nonaka	For	For	Management
1.7	Elect Director Tadahiro Yoshida	For	For	Management
1.8	Elect Director Yoshiyuki Kishimoto	For	For	Management
1.9	Elect Director Ko-Yung Tung	For	For	Management
1.10	Elect Director Shinji Hatta	For	For	Management
1.11	Elect Director Norihiko Tanikawa	For	Against	Management
2	Approve Executive Stock Option Plan	For	Against	Management
ELPII	DA MEMORY INC			
	er: 6665 Security ID: J135 Ing Date: JUN 28, 2007 Meeting Type: Annu Ind Date: MAR 31, 2007	4L103 al		
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1.1	Appoint Internal Statutory Auditor	For	For	Management
1.2	Appoint Internal Statutory Auditor	For	Against	Management
1.3	Appoint Internal Statutory Auditor	For	Against	Management
2	Appoint Alternate Internal Statutory	For	For	Management

Approve Retirement Bonus for Statutory For For Management

Against Against

For

Management Management

Management

Approve Executive Stock Option PlanForApprove Stock Option Plan for DirectorsFor

Approve Adjustment to Aggregate For

Auditor

Auditor

and Statutory Auditors

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Compensation Ceiling for Directors

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ENDESA S.A.

Ticker: ELEZF Security ID: E41222113 Meeting Date: MAR 20, 2007 Meeting Type: Special Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting	For	For	Management
	Rights			
2	Amend Article 37 Re: Number and Class of	For	For	Management
	Board Members			
3	Amend Article 38 Re: Term of Office of	For	For	Management
	Board Members			
4	Amend Article 42 Re: Incompatibilities of	For	For	Management
	Board Members			
5	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

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ENDESA S.A.

Ticker: ELEZF Security ID: E41222113 Meeting Date: JUN 20, 2007 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated	For	For	Management
	Financial Statements for Fiscal Year			
	Ended 12-31-06 and Discharge Directors			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Fix Number of Directors at Ten	For	For	Management
6	Elect Director	For	Against	Management
7	Elect Director	For	Against	Management
8	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

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ENEL SPA

Ticker: ESOCF Security ID: T3679P115 Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated	For	Did Not	Management
	Financial Statements and Statutory		Vote	
	Reports for Fiscal Year 2007			
2	Approve Allocation of Income	For	Did Not	Management
			Vote	
3.1	Appoint Internal Statutory Auditors -	For	Did Not	Management

			•	
3.2	Slate 1 Appoint Internal Statutory Auditors - Slate 2	For	Vote Did Not Vote	Management
4	Approve Remuneration of Primary Internal	For	Did Not	Management
5	Auditors Extend External Auditors' Mandate for the Three-Year Term 2008-2010	For	Vote Did Not Vote	Management
6	Approve 2007 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of Italian Civil Code	For	Did Not Vote	Management
1	Amend Articles Re: 14.3, 14.5 and 20.4 of the Company's Bylaws to Comply with the Italian Law 262/2005 and with the Legislative Decree 303/2006	For	Did Not Vote	Management
2	Authorize Board of Directors to Increase Capital Up to EUR 27.92 Million for the Execution of the 2007 Stock Option Plan	For	Did Not Vote	Management
ENI SI	PA			
	r: Security ID: T3643 ng Date: MAY 22, 2007 Meeting Type: Spec d Date: MAY 18, 2007			
# 1	Proposal Amend Articles 6.2, 13, 17, 24, 28 of the Bylaws	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
ENI SI	PA			
	r: Security ID: T3643 ng Date: MAY 23, 2007 Meeting Type: Annua d Date: MAY 21, 2007			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
"	Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of Finanziaria ENI - Enifin SpA, incorporated in ENI on Dec. 13, 2006	For	Did Not Vote	Management
2	Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of ENI Portugal Investment SpA, incorporated in ENI on Dec. 13, 2006	For	Did Not Vote	Management
3	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2006	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Authorize Share Repurchase Program; Revoke Previously Granted Authorization	For	Did Not Vote	Management
6	to Repurchase Shares Extend Mandate of the External Auditors PriceWaterhouseCoopers for the Three-Year	For	Did Not Vote	Management

Term 2007-2009

\_\_\_\_\_ EQUITY OFFICE PROPERTIES TRUST Ticker:EOPSecurity ID:294741103Meeting Date:FEB 7, 2007Meeting Type:Special Record Date: DEC 28, 2006 # Proposal Mgt Rec Vote Cast Sponsor Approve Merger Agreement For For Management For For Management 1 2 Adjourn Meeting For \_\_\_\_\_ EXXON MOBIL CORP. Ticker:XOMSecurity ID:30231G102Meeting Date:MAY 30, 2007Meeting Type:Annual Record Date: APR 5, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Michael J. BoskinForForForManagement1.2Elect Director William W. GeorgeForForForManagement1.3Elect Director James R. HoughtonForForManagement1.4Elect Director William R. HowellForForManagement1.5Elect Director Reatha Clark KingForForManagement1.6Elect Director Philip E. LippincottForForManagement1.7Elect Director Samuel J. PalmisanoForForManagement1.8Elect Director Steven S ReinemundForForManagement1.10Elect Director J. Stephen SimonForForManagement1.12Elect Director Rex W. TillersonForForManagement2Ratify AuditorsForForForManagement3Restore or Provide for Cumulative VotingAgainstAgainstShareholder Restore or Provide for Cumulative Voting Against Against Shareholder Amend Articles/Bylaws/Charter -- Call Against For Shareholder 3 4 Special Meetings Special Meetings Separate Chairman and CEO Positions Against Against Shareholder Initiate Payment of Cash Dividend Against Against Shareholder 5 6 7 Advisory Vote to Ratify Named Executive Against Against Shareholder Officers' Compensation 8 Company-Specific- Amend Article IX of the Against Against Shareholder Corporation's by-laws 9Review Executive CompensationAgainstAgainstShareholder10Limit Executive CompensationAgainstAgainstShareholder 11 Claw-back of Payments under Restatements Against Against Shareholder 12 Report on Political Contributions Against Against Shareholder 13 Amend Equal Employment Opportunity Policy Against Against Shareholder to Prohibit Discrimination Based on Sexual Orientation 14 Report on Environmental Accountability Against Against Shareholder 15Report on Emission Reduction GoalsAgainstAgainstShareholder16Report on Carbon Dioxide EmissionsAgainstAgainstShareholder Information at Gas Stations 17 Adopt Policy to Increase Renewable Energy Against Against Shareholder Portfolio

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FAMILY DOLLAR STORES, INC. Ticker: FDO Security ID: 307000109 Meeting Date: JUN 19, 2007 Meeting Type: Annual Record Date: APR 25, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Mark R. BernsteinForForManagement1.2Elect Director Sharon Allred DeckerForForManagement1.3Elect Director Edward C. DolbyForForManagement1.4Elect Director Glenn A. EisenbergForForManagement1.5Elect Director Howard R. LevineForForManagement1.6Elect Director George R. Mahoney, Jr.ForForManagement1.7Elect Director James G. MartinForForManagement1.8Elect Director Dale C. PondForForManagement2Ratify AuditorsForForManagement \_\_\_\_\_ FAMILYMART CO. LTD. Ticker: 8028 Security ID: J13398102 Meeting Date: MAY 30, 2007 Meeting Type: Annual Record Date: FEB 28, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Amend Articles to Authorize Internet For For Management Disclosure of Shareholder Meeting Materials2.1Elect DirectorForForManagement2.2Elect DirectorForForManagement2.3Elect DirectorForForManagement2.4Elect DirectorForForManagement2.5Elect DirectorForForManagement2.6Elect DirectorForForManagement2.7Elect DirectorForForManagement2.8Elect DirectorForForManagement2.9Elect DirectorForForManagement2.10Elect DirectorForForManagement3.1Appoint Internal Statutory AuditorForForManagement3.2Appoint Internal Statutory AuditorForForManagement4Approve Payment of Annual Bonuses to<br/>Directors and Statutory AuditorsForForManagement Materials Directors and Statutory Auditors 5 Approve Adjustment to Aggregate For For Management Compensation Ceilings for Directors and Statutory Auditors 6 Approve Retirement Bonuses for Directors For For Management and Statutory Auditor 7 Adopt Takeover Defense Plan (Poison Pill) For Against Management \_\_\_\_\_

FEDERATED DEPARTMENT STORES, INC.

Ticker:	FD	Security ID:	31410H101
Meeting Date:	MAY 18, 2007	Meeting Type:	Annual
Record Date:	MAR 23, 2007		

# 1.1 1.2 1.3 1.4 1.5 1.6 2 3 4 5	Proposal Elect Director Sara Levinson Elect Director Joseph Neubauer Elect Director Joseph Pichler Elect Director Joyce M. Roche Elect Director Karl von der Heyden Elect Director Craig E. Weatherup Ratify Auditors Change Company Name Amend Executive Incentive Bonus Plan Approve Deferred Compensation Plan	Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management	
	SPA				
	r: Security ID: T421 ng Date: APR 3, 2007 Meeting Type: Annu d Date: MAR 30, 2007				
# 1	Proposal Approve Financial Statements, Statutory Reports for the Fiscal Year 2006, and Allocation of Net Income	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management	
2	Authorize Share Repurchase Program and	For	Did Not	Management	
3	Modalities for Their Disposition Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	Vote Did Not Vote	Management	
4	Amend Articles 9, 11, 12, 13, 17 of the Company's Bylaws	For	Did Not Vote	Management	
FIRST	CHOICE HOLIDAYS PLC				
Ticker: Security ID: G68348104 Meeting Date: MAR 7, 2007 Meeting Type: Annual Record Date:					
#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1	Accept Financial Statements and Statutory Reports	2	For	Management	
2	Approve Remuneration Report	For	For	Management	
3	Approve Final Dividend of 5.40 Pence Per Ordinary Share	For	For	Management	
4	Re-elect Peter Long as Director	For	For	Management	
5	Re-elect Bill Dalton as Director	For	For	Management	
6	Re-elect Paul Bowtell as Director	For	For	Management	
7	Re-elect Tony Campbell as Director	For	For	Management	
8	Reappoint KPMG Audit Plc as Auditors and	For	For	Management	
-	Authorise the Board to Determine Their Remuneration	-	-	)	
9	Authorise Issue of Equity or	For	For	Management	
	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,305,773.03				
10	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management	

Pre-emptive Rights up to Aggregate Nominal Amount of GBP 795,865.95 11 Amend Articles of Association Re: Size of For For Management Board 12 Approve Increase in Remuneration of For For Management Non-Executive Directors to GBP 650,000 13 Authorise 53,057,730 Ordinary Shares for For For Management Market Purchase \_\_\_\_\_ FIRST DATA CORP. Security ID: 319963104 Ticker: FDC Meeting Date: MAY 30, 2007 Meeting Type: Annual Record Date: APR 2, 2007 Proposal Mgt Rec Vote Cast Sponsor # Elect Director David A. Coulter For For 1 Management Management 2 Elect Director Henry C. Duques For For Elect Director Richard P. Kiphart For For Elect Director Joan E. Spero For For Amend Qualified Employee Stock Purchase For For Elect Director Richard P. Kiphart Elect Director Joan E. Spero Management 3 4 Management 5 Management Plan Approve Non-Employee Director Omnibus For For 6 Management Stock Plan 7 Amend Omnibus Stock Plan For For Management 8 Ratify Auditors For For Management \_\_\_\_\_ FIRSTGROUP PLC (FRM.FIRSTBUS PLC) Security ID: G34604101 Ticker: Meeting Date: JUL 13, 2006 Meeting Type: Annual Record Date: # Mgt Rec Vote Cast Sponsor Proposal Accept Financial Statements and Statutory For 1 For Management Reports 2 Approve Remuneration Report For For Management 3 Approve Final Dividend of 9.55 Pence Per For For Management Share Re-elect James Forbes as Director 4 For For Management Re-elect Martyn Williams as DirectorForElect Sidney Barrie as DirectorForElect David Begg as DirectorForReappoint Deloitte & Touche LLP asFor 5 For Management Elect Sidney Barrie as Director For 6 Management 7 Elect David Begg as Director For Management 8 Management For Auditors of the Company Authorise Board to Fix Remuneration of For 9 For Management Auditors 10 Authorise Issue of Equity or For For Management Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,645,855 Authorise Issue of Equity or 11 For For Management Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 996,878 12 Authorise 39,875,000 Ordinary Shares for For For Management

13 14 15	Market Purchase Adopt New Articles of Association Approve FirstGroup Plc Sharesave Plan Adopt Workplace Human Rights Policy; Prepare Annual Report Available to Shareholders Concerning Implementation of this Policy; Meet the Expenses Incurred in Giving Effect to this Resolution	For For Against	For For Against	Management Management Shareholder
FLETC	HER BUILDING LTD. (FRMRLY. FLETCHER CHALLE	NGE BUILDI	NG)	
	r: FRCEF Security ID: Q391 ng Date: NOV 14, 2006 Meeting Type: Annu d Date: NOV 12, 2006			
# 1 2 3 4 5	Proposal Elect Hugh Alasdair Fletcher as Director Elect Jonathan Peter Ling as Director Elect Geoffrey James McGrath as Director Elect Ralph Graham Waters as Director Authorize Board to Fix Remuneration of	Mgt Rec For For For For For	Vote Cast Against For For For For	Sponsor Management Management Management Management
6	the Auditors Approve Grants of Up to One Million Options to Jonathan Peter Ling, Chief Executive Officer and Managing Director, Pursuant to the 2006 Share Options Plan	For	For	Management
7	Approve Participation of Jonathan Peter Ling, Chief Executive Officer and Managing Director, in the Executive Performance Share Scheme	For	For	Management
8	Approve the Increase in Non-Executive Directors' Remuneration from NZ\$900,000 to NZ\$1.5 Million Per Annum	For	For	Management
	DTH & CO.(FORMERLY FLS INDUSTRIES)			
	r: FLS Security ID: K902 ng Date: SEP 13, 2006 Meeting Type: Spec d Date: SEP 1, 2006			
# 1 2	Proposal Approve DKK 477.1 Million Reduction in Share Capital via Share Cancellation Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Mgt Rec For For	Vote Cast Did Not Vote Did Not Vote	Sponsor Management Management
FONDI	ARIA SAI SPA (FORMERLY SAI)			
	r: Security ID: T468 ng Date: DEC 4, 2006 Meeting Type: Spec d Date: DEC 1, 2006			

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Reduction in Share Capital from For Did Not Management EUR 177,680,822 to EUR 168,190,610, via Vote Cancellation of n. 9,490,212 Treasury Shares; Modify Art. 5 of the Bylaws Accordingly \_\_\_\_\_ FORD MOTOR COMPANY Ticker: F Security ID: 345370860 Meeting Date: MAY 10, 2007 Meeting Type: Annual Record Date: MAR 14, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director John R. H. Bond For For Management 1.2 Elect Director Stephen G. Butler Management 1.2Elect Director Stephen G. ButlerForForForManagement1.3Elect Director Kimberly A. CasianoForForForManagement1.4Elect Director Edsel B. Ford, IIForForForManagement1.5Elect Director William Clay Ford, Jr.ForForForManagement1.6Elect Director Irvine O. Hockaday, Jr.ForForManagement1.7Elect Director Richard A. ManoogianForForManagement1.8Elect Director Ellen R. MarramForForManagement1.9Elect Director Homer A. NealForForManagement1.10Elect Director Jorma OllilaForForManagement1.12Elect Director John L. ThorntonForForManagement2Ratify AuditorForForManagement3Increase Disclosure of ExecutiveAgainstAgainstShareholder For For Against Against Shareholder Increase Disclosure of Executive 3 Compensation Against Against Shareholder 4 Adopt Greenhouse Gas Emissions Goals Amend Articles/Bylaws/Charter -- Call Against For Shareholder 5 Special Meetings 6 Company-Specific -- Adopt Against For Shareholder Recapitalization Plan 7 Against Against Report on Global Warming Shareholder Amend EEO Policy to Exclude Reference to Against Against 8 Shareholder Sexual Orientation 9 Performance-Based Awards Against Against Shareholder Report on Implications of Rising Health Against Against 10 Shareholder Care Costs \_\_\_\_\_ FORTIS SA/NV Ticker: Security ID: B4399L102 Meeting Date: OCT 4, 2006 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor # Proposal Did Not Management 1 Open Meeting None Vote 2.1 Receive Special Report on Authorized None Did Not Management Capital Vote 2.2 Approve Issuance of Equity or For Did Not Management Equity-Linked Securities without Vote Preemptive Rights

#### Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX 2.3 Authorize Board to Issue Shares in the For Did Not Management Event of a Public Tender Offer or Share Vote Exchange Offer 3 Amend Articles Regarding Voting For Did Not Management Formalities Vote 4 Close Meeting None Did Not Management Vote \_\_\_\_\_ FORTIS SA/NV Ticker: Security ID: B4399L102 Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor Open Meeting Did Not 1 None Management Vote 2.1.1 Receive Directors' and Auditors' Reports None Did Not Management Vote 2.1.2 Receive Consolidated Financial Statements None Did Not Management and Statutory Reports (Non-Voting) Vote 2.1.3 Accept Financial Statements Did Not Management For Vote 2.1.4 Approve Allocation of Income (ONLY FOR For Did Not Management BELGIAN MEETING) Vote 2.2.1 Receive Information on Dividend Policy None Did Not Management Vote 2.2.2 Approve Allocation of Income and For Did Not Management Dividends of EUR 0.82 per Share Vote 2.3.1 Approve Discharge of Directors (Equals Did Not For Management Item 2.3 For Dutch Meeting) Vote Did Not 2.3.2 Approve Discharge of Auditors (ONLY FOR For Management BELGIAN MEETING) Vote 3 Discussion on Company's Corporate Did Not Management None Governance Structure Vote 4.1.1 Elect Philippe Bodson as Director For Did Not Management Vote 4.1.2 Elect Jan Michiel Hessels as Director For Did Not Management Vote 4.1.3 Elect Ronald Sandler as Director For Did Not Management Vote 4.1.4 Elect Piet Van Waeyenberge as Director Did Not Management For Vote Elect Herman Verwilst as Director Did Not 4.2 For Management Vote Authorize Repurchase of Up to Ten Percent For 5.1 Did Not Management of Issued Share Capital (Equals Item 5 Vote For Dutch Meeting) Authorize Selling of Repurchased Shares For Did Not 5.2 Management (ONLY FOR BELGIAN MEETING) Vote 6.1 Amend Article 10 of Bylaws Regarding Type For Did Not Management of Shares Vote Amend Articles of Bylaws Regarding Board For Did Not 6.2 Management and Management Vote 6.3.1 Change Date of Annual Meeting Did Not Management For Vote 6.3.2 Amend Articles Regarding Voting For Did Not Management Formalities Vote 6.4 Amend Articles Regarding Dividend For Did Not Management

6.5	Authorize Implementati Resolutions and Filing Documents/Formalities	of Required	For	Vote Did Not Vote	Management
7	Close Meeting	ac 11aac 1.0910017	None	Did Not Vote	Management
FOSTE	R'S GROUP LTD (FORMERLY	FOSTER'S BREWING	GROUP LTD)		
	r: FGL ng Date: OCT 23, 2006 d Date: OCT 21, 2006	Security ID: Q39 Meeting Type: Ann			
# 1 2 3 4	Proposal Elect M. L. Cattermole Elect M.G. Ould as Dir Approve Renewal of Emp Approve Foster's Group Share Acquisition Plan	ector bloyee Share Plans b Ltd. Employee	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
5	Approve Issuance of up to Trevor L. O'Hoy, Ch Officer, in the Foster Term Incentive Plan	o to 454,200 Shares ief Executive		For	Management
6	Approve Remuneration F Fiscal Year Ended June	1	For	For	Management
FOXCO	NN INTERNATIONAL HOLDIN	IGS LTD			
	r: ng Date: AUG 4, 2006 d Date:	Security ID: G30 Meeting Type: Spe			
# 1	Proposal Amend Share Scheme		Mgt Rec For	Vote Cast For	Sponsor Management
FOXCO	NN INTERNATIONAL HOLDIN	IGS LTD			
		Security ID: G36 Meeting Type: Spe			
# 1	Proposal Approve Revision of An	inual Caps	Mgt Rec For	Vote Cast For	Sponsor Management
FRANC	E TELECOM SA				
	r: FNCTF ng Date: MAY 21, 2007 d Date: MAY 16, 2007	Security ID: F41 Meeting Type: Ann			

	5 5 5		•	
# 1	Proposal Approve Financial Statements and	Mgt Re For	c Vote Cast For	Sponsor Management
2	Discharge Directors Accept Consolidated Financial State and Statutory Reports	ements For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transaction	For	Against	Management
5	Authorize Repurchase of Up to 10 P of Issued Share Capital	ercent For	Against	Management
6	Elect Claudie Haignere as Director	For	Against	Management
7	Amend Article 21 of Association Re Record Date	: For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Prees Rights up to Aggregate Nominal Amo EUR 4 Billion	-	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate 2 Amount of EUR 4 Billion	For Nominal	For	Management
10	Authorize Board to Set Issue Price Percent of Issued Capital Pursuant Issue Authority without Preemptive	to	Against	Management
11	Authorize Board to Increase Capita the Event of Additional Demand Rel Delegation Submitted to Shareholde Above	l in For ated to	For	Management
12	Authorize Capital Increase of Up t Billion for Future Exchange Offers		Against	Management
13	Authorize Capital Increase of up t. Percent of Issued Capital for Futu Acquisitions	o 10 For	For	Management
14	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities Up to 4 B	For	Against	Management
15	Authorize Capital Increase of up to 200 Million to Participants of Ora Stock Option Plan in Connection wi France Telecom Liquidity Agreement	nge SA	For	Management
16	Approve Restricted Stock Plan for SA Option Holders	Orange For	Against	Management
17	Set Global Limit for Capital Incre Result from All Issuance Requests 8 Billion		For	Management
18	Approve Issuance of Securities Convertible into Debt	For	For	Management
19	Authorize Capitalization of Reserv Up to EUR 2 Billion for Bonus Issu Increase in Par Value		For	Management
20	Approve Stock Option Plans Grants	For	For	Management
21	Approve Employee Savings-Related S. Purchase Plan	hare For	Against	Management
22	Approve Reduction in Share Capital Cancellation of Repurchased Shares	via For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FRASER AND NEAVE LIMITED

Ticker: F&N Security ID: Y2642C155 Meeting Date: JAN 25, 2007 Meeting Type: Annual Record Date:

# 1	Proposal Adopt Financial Statements and Directors'	Mgt Rec For	Vote Cast For	Sponsor Management		
2	and Auditors' Reports Declare Final Dividend of SGD 0.08 Per	For	For	Management		
2	Share	101	101	nanagemente		
3a	Reelect Michael Fam as Director	For	For	Management		
3b	Reelect Lee Ek Tieng as Director	For	For	Management		
3c	Reelect Ho Tian Yee as Director	For	For	Management		
3d	Reelect Stephen Lee as Director	For	For	Management		
3e	Reelect Nicky Tan Ng Kuang as Director	For	For	Management		
4	Approve Directors' Fees of SGD 980,000	For	For	Management		
	for the Year Ending Sept. 30, 2007 (2005: SGD 980,000)					
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management		
6	Reelect Simon Israel as Director	For	For	Management		
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management		
8	Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Executives Share Option Scheme	For	For	Management		
9	Approve Issuance of Shares and Grant of	For	Against	Management		
	Options Pursuant to the Fraser and Neave,		5	5		
	Limited Executives Share Option Scheme					
	1999					
10	Other Business (Voting)	For	Against	Management		
FRASER AND NEAVE LIMITED Ticker: F&N Security ID: Y2642C155 Meeting Date: JAN 25, 2007 Meeting Type: Special						
	d Date:					
# 1	Proposal Authorize Share Repurchase Program	Mgt Rec For	Vote Cast For	Sponsor Management		
	CALE SEMICONDUCTOR, INC.					
Ticke Meeti						
Ticke Meeti Recor	r: FSL Security ID: 3568 ng Date: NOV 13, 2006 Meeting Type: Spec d Date: OCT 18, 2006	ial	Vote Cast	Sponsor		
Ticke Meeti	r: FSL Security ID: 3568 ng Date: NOV 13, 2006 Meeting Type: Spec		Vote Cast For	Sponsor Management		
Ticke Meeti Recor	r: FSL Security ID: 3568 ng Date: NOV 13, 2006 Meeting Type: Spec d Date: OCT 18, 2006 Proposal	ial Mgt Rec		-		
Ticke Meeti Recor # 1	r: FSL Security ID: 3568 ng Date: NOV 13, 2006 Meeting Type: Spec d Date: OCT 18, 2006 Proposal Approve Merger Agreement	ial Mgt Rec For	For	Management		
Ticke Meeti Recor # 1	r: FSL Security ID: 3568 ng Date: NOV 13, 2006 Meeting Type: Spec d Date: OCT 18, 2006 Proposal Approve Merger Agreement	ial Mgt Rec For	For	Management		
Ticke Meeti Recor # 1	r: FSL Security ID: 3568 ng Date: NOV 13, 2006 Meeting Type: Spec d Date: OCT 18, 2006 Proposal Approve Merger Agreement	ial Mgt Rec For	For	Management		

FRIENDS PROVIDENT PLC

Ticker: Security ID: G6083W109 Meeting Date: MAY 24, 2007 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Final Dividend of 5.2 Pence Per	For	For	Management
	Ordinary Share			
3	Elect Sir Mervyn Pedelty as Director	For	For	Management
4	Elect Jim Smart as Director	For	For	Management
5	Re-elect Ray King as Director	For	For	Management
6	Re-elect Sir Adrian Montague as Director	For	For	Management
7	Re-elect Philip Moore as Director	For	For	Management
8	Re-elect Lady Judge as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint KPMG Audit Plc as Auditors of	For	For	Management
	the Company			
11	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
12	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	GBP 70,558,208.93			
13	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 10,583,731.34			
14	Authorise 211,674,626 Ordinary Shares for	For	For	Management
	Market Purchase			
15	Adopt New Articles of Association	For	For	Management
FRONT	LINE LTD. (FORMERLY LONDON & OVERSEAS FREI	GHTERS)		
Ticke	r: FRO Security ID: G368	2E127		
	ng Date: DEC 1, 2006 Meeting Type: Annua			
		al		
RECOL	d Date: AUG 14, 2006			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
# 1	Elect John Fredriksen as Director	Mgt Ket For	For	Management
2	Elect Tor Olav Troim as Director	For	For	Management
2	Elect Kate Blankenship as Director	For	Against	Management
4	Elect Frixos Savvides as Director	For	For	2
4 5	Appoint PricewaterhouseCoopers as	For	For	Management Management
J	Auditors and Authorize Board to Fix Their	LOT	TOT	manayement
	Remuneration			
6		For	For	Management
6	Amend Bye-law 110	For	For	Management

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7 Transact Other Business (Voting) For Against Management

FUJIKURA LTD.

Ticker: 5803 Security ID: J14784128 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JY 5			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory	For	For	Management
-	Auditor	_	_	
5	Approve Appointment of External Audit	For	For	Management
<i>c</i>	Firm	_	_	
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
	DITECTORS			
FURUF	KAWA ELECTRIC CO. LTD.			
Ticke	er: 5801 Security ID: J164	164117		
		10111/		
Meeti	ing Date: JUN 26, 2007 Meeting Type: Annu			
	1			
Recoi	ing Date: JUN 26, 2007 Meeting Type: Annu cd Date: MAR 31, 2007	lal		<b>2</b>
Recor #	ing Date: JUN 26, 2007 Meeting Type: Annu cd Date: MAR 31, 2007 Proposal	ual Mgt Rec	Vote Cast	Sponsor
Recoi	ing Date: JUN 26, 2007 Meeting Type: Annu cd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a	lal	Vote Cast For	Sponsor Management
Recor # 1	ing Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5	Mgt Rec For	For	Management
Recor #	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to	ual Mgt Rec		-
Recor # 1 2	ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law	Mgt Rec For For	For For	Management Management
Recor # 1	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions	Mgt Rec For	For	Management
Recor # 1 2 3	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense	Mgt Rec For For For	For For Against	Management Management Management
Recor # 1 2 3 4.1	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense Elect Director	Mgt Rec For For For For	For For Against For	Management Management Management Management
Recon # 1 2 3 4.1 4.2	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense Elect Director Elect Director	Mgt Rec For For For For For For	For For Against For For	Management Management Management Management Management
Recon # 1 2 3 4.1 4.2 4.3	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense Elect Director Elect Director Elect Director	Mgt Rec For For For For For For For	For For Against For For For	Management Management Management Management Management Management
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Recon # 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgt Rec For For For For For For For For	For For Against For For For For	Management Management Management Management Management Management Management
Recon # 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense Elect Director Elect Director	Mgt Rec For For For For For For For For For	For For Against For For For For For	Management Management Management Management Management Management Management Management
Recon # 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For Against For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
Recon # 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
Recon # 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management
Recon # 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 4.11	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
Recon # 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense Elect Director Elect Director Appoint Alternate Internal Statutory	Mgt Rec For For For For For For For For For For	For For Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Recon # 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 4.11 5	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense Elect Director Elect Director Appoint Alternate Internal Statutory Auditor	Mgt Rec For For For For For For For For For For	For For Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Recon # 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 4.11	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense Elect Director Elect Director Appoint Alternate Internal Statutory Auditor Approve Appointment of External Audit	Mgt Rec For For For For For For For For For For	For For Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Recon # 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 4.11 5 6	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense Elect Director Elect Director Appoint Alternate Internal Statutory Auditor Approve Appointment of External Audit Firm	Mgt Rec For For For For For For For For For For	For For Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Recon # 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 4.11 5	Ing Date: JUN 26, 2007 Meeting Type: Annued Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 3.5 Amend Articles to: Update Terminology to Match that of New Corporate Law Amend Articles to: Introduce Provisions on Takeover Defense Elect Director Elect Director Appoint Alternate Internal Statutory Auditor Approve Appointment of External Audit	Mgt Rec For For For For For For For For For For	For For Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management

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GAP, INC., THE

Ticker:GPSSecurity ID:364760108Meeting Date:JUN 5, 2007Meeting Type:Annual

Record Date: APR 9, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Howard P. BeharForForManagement1.2Elect Director Adrian D.P. BellamyForForManagement1.3Elect Director Domenico De SoleForForManagement1.4Elect Director Donald G. FisherForForManagement1.5Elect Director Doris F. FisherForForManagement1.6Elect Director Robert J. FisherForForManagement1.7Elect Director Bob L. MartinForForManagement1.9Elect Director Jorge P. MontoyaForForManagement1.10Elect Director Mayo A. Shattuck, IIIForForManagement1.12Elect Director Kneeland C. YoungbloodForForManagement2Ratify AuditorsForForForManagement # Proposal Mgt Rec Vote Cast Sponsor \_\_\_\_\_ GENERAL ELECTRIC CO. Ticker: GE Security ID: 369604103 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: FEB 26, 2007 ImposalMgt RecVote CastSponsor1.1Elect Director James I. Cash, Jr.ForForManagement1.2Elect Director William M. CastellForForManagement1.3Elect Director Ann M. FudgeForForManagement 1.1Elect Director James L. Cash, off.ForForForManagement1.2Elect Director William M. CastellForForForManagement1.3Elect Director Ann M. FudgeForForForManagement1.4Elect Director Claudio X. GonzalezForForManagement1.5Elect Director Susan HockfieldForForManagement1.6Elect Director Jerry R. ImmeltForForManagement1.7Elect Director Andrea JungForForManagement1.8Elect Director Alan G. LafleyForForManagement1.9Elect Director Robert W. LaneForForManagement1.10Elect Director Robert B. LazarusForForManagement1.11Elect Director Roger S. PenskeForForManagement1.13Elect Director Robert J. SwieringaForForManagement1.14Elect Director Robert C. WrightForForManagement1.16Elect Director Robert C. WrightForForManagement1.16Elect Director Robert C. WrightForForManagement3Adopt Majority Vote Standard in DirectorForForManagement Elections 4Approve Omnibus Stock PlanForForManagement5Company-Specific-Approve Material TermsForForManagement of Senior Officer Performance Goals Provide for Cumulative Voting Against Against Shareholder Company-Specific -- Adopt Policy on Against Against Shareholder 6 7 Overboarded Directors 8 Company-Specific -- One Director from the Against Against Shareholder Ranks of Retirees Separate Chairman and CEO Positions Against Against Shareholder 9 10 Limit Dividend and Dividend Equivalent Against Against Shareholder Payments to Executives Report on Charitable ContributionsAgainstAgainstShareholderReport on Global WarmingAgainstAgainstShareholderAdopt Ethical Criteria for MilitaryAgainstAgainstShareholder 11 12 13 Contracts Against Against Shareholder 14 Report on Pay Disparity

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GENERAL MILLS, INC. Ticker: GIS Security ID: 370334104 Meeting Date: SEP 25, 2006 Meeting Type: Annual Record Date: JUL 27, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Paul DanosForForForManagement1.2Elect Director William T. EsreyForForForManagement1.3Elect Director Raymond V. GilmartinForForForManagement1.4Elect Director Judith Richards HopeForForManagement1.5Elect Director Heidi G. MillerForForManagement1.6Elect Director H. Ochoa-BrillembourgForForManagement1.7Elect Director Steve OdlandForForManagement1.8Elect Director Kendall J. PowellForForManagement1.9Elect Director Robert L. RyanForForManagement1.11Elect Director A. Michael SpenceForForManagement1.12Elect Director Dorothy A. TerrellForForManagement1.13Elect Director Dorothy A. TerrellForForManagement2Ratify AuditorsForForForManagement3Approve Non-Employee Director StockForForForManagement Option Plan 4 Label Genetically Modified Ingredients Against Against Shareholder \_\_\_\_\_ GENWORTH FINANCIAL, INC. Security ID: 37247D106 Ticker: GNW Meeting Date: MAY 15, 2007 Meeting Type: Annual Record Date: MAR 20, 2007 Mgt Rec Vote Cast Sponsor # Proposal #ProposalMgt RecVote CastSponsor1.1Elect Director Frank J. BorelliForForManagement1.2Elect Director Michael D. FraizerForForManagement1.3Elect Director Nancy J. KarchForForManagement1.4Elect Director J. Robert KerreyForForManagement1.5Elect Director Saiyid T. NaqviForForManagement1.6Elect Director James A. ParkeForForManagement1.7Elect Director James S. RiepeForForManagement1.8Elect Director Barrett A. ToanForForManagement1.9Elect Director Thomas B. WheelerForForManagement2Ratify AuditorsForForForManagement 1.1 Elect Director Frank J. Borelli \_\_\_\_\_ GEORGE WIMPEY PLC Security ID: G96872109 Ticker: Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: ProposalMgt RecVote CastSponsorAccept Financial Statements and Statutory ForForManagement # 1 Reports

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	 Vote Cast For

Ticker: GLAXF Security ID: G3910J112 Meeting Date: MAY 23, 2007 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Daniel Podolsky as Director	For	For	Management
4	Elect Stephanie Burns as Director	For	For	Management
5	Re-elect Julian Heslop as Director	For	For	Management
6		For	For	-
7	Re-elect Sir Deryck Maughan as Director Re-elect Ronaldo Schmitz as Director			Management
		For	For	Management
8	Re-elect Sir Robert Wilson as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of the Company			
10	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
11	Authorise the Company to Make EU	For	For	Management
	Political Organisations Donations up to			
	GBP 50,000 and to Incur EU Political			
	Expenditures up to GBP 50,000			
12	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			2
	Rights up to Aggregate Nominal Amount of			
	GBP 479,400,814			
13	Authorise Issue of Equity or	For	For	Management
10	Equity-Linked Securities without	101	101	nanagement
	Pre-emptive Rights up to Aggregate			
1.4	Nominal Amount of GBP 71,910,122	-	-	
14	Authorise 575,280,977 Ordinary Shares for	For	For	Management
	Market Purchase			
15	Amend Articles of Association Re:	For	For	Management
	Electronic Communication			
GOLDM	AN SACHS GROUP, INC., THE			
Ticke	r: GS Security ID: 3814	1G104		
Meeti	ng Date: APR 11, 2007 Meeting Type: Annu-	al		
Recor	d Date: JAN 26, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director Lord Browne of Madingley	For	For	Management
3	Elect Director John H. Bryan	For	For	Management
4	Elect Director Gary D. Cohn	For	For	Management
5	Elect Director Claes Dahlback	For	For	Management
6	Elect Director Stephen Friedman	For	For	-
7	Elect Director William W. George		For	Management
	-	For		Management
8	Elect Director Rajat K. Gupta	For	For	Management
9	Elect Director James A. Johnson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Edward M. Liddy	For	For	Management
12	Elect Director Ruth J. Simmons	For	For	Management
13	Elect Director Jon Winkelried	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Sustainability Report	Against	Against	Shareholder

17	Prohibit Executive Stock-Based Awards	Against		Shareholder
GROU	PE DANONE			
Tick	er: Security ID: F120	33134		
	ing Date: APR 26, 2007 Meeting Type: Annu rd Date: APR 23, 2007	al/Specia	1	
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Franck Riboud as Director	For	For	Management
6	Reelect Emmanuel Faber as Director	For	Against	Management
7	Ratify Appointment of Naomasa Tsuritani as Director	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent	For	Against	Management
9	of Issued Share Capital Approve Creation of a Corporate Development Fund and Subscription to	For	For	Management
10	SICAV Danone.communities Shares Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of	For	For	Management
11	EUR 45 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal	For	For	Management
12	Amount of EUR 33 Million Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	For	Management
13	ADOVE Authorize Capital Increase for Future Exchange Offers	For	Against	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 33 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
17	Approve Stock Option Plans Grants	For	For	Management
18	Authorize up to 1,000,000 Shares for Use in Restricted Stock Plan	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve 1-for-2 Stock Split	For	For	Management
20 21	Authorize Filing of Required	For	For	Management
A	Documents/Other Formalities Amend Article 26.II of the Bylaws in order to Cancel the Voting Rights Limitation	Against	For	Shareholder

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GUNMA BANK LTD. Ticker: 8334 Security ID: J17766106 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 Mgt Rec Vote Cast Sponsor # Proposal Approve Allocation of Income, with a For For Management 1 Final Dividend of JY 4.5Elect DirectorForForManagementElect DirectorForForManagementD Elect DirectorForForManagement2 Elect DirectorForForManagementApprove Retirement Bonuses for DirectorsForForManagementApprove Payment of Annual Bonuses toForForManagementDirectorsForForForManagement Final Dividend of JY 4.5 2.1 Elect Director 2.2 Elect Director 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Elect Director 2.11 Elect Director 2.12 Elect Director 3 4 Directors \_\_\_\_\_ HAKUHODO DY HOLDINGS INC. Security ID: J19174101 Ticker: 2433 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 Mgt Rec Vote Cast Sponsor # Proposal Approve Allocation of Income, with a 1 For For Management Final Dividend of JY 40Elect DirectorForForForElect DirectorForForForManagementElect DirectorForForElect DirectorForForForManagementElect DirectorForForManagementElect DirectorForForManagementElect DirectorForForManagementElect DirectorForForManagementElect DirectorForForManagementElect DirectorForForManagementElect DirectorForForManagementElect DirectorForForManagementElect DirectorForForManagementManagementForForManagementForForForManagementForForForManagementForForManagementElect DirectorForForManagementElect DirectorForForManagementAppoint Internal Statutory AuditorForForManagementApprove Payment of Annual Bonuses toForForManagementDirectorsForForForManagement Final Dividend of JY 40 2.1 Elect Director 2.2 Elect Director 2.3 2.4 Elect Director 2.5 Elect Director 2.6 Elect Director 2.7 Elect Director 2.8 Elect Director 2.9 Elect Director 2.10 Elect Director 2.11 Elect Director 2.12 Elect Director 2.13 Elect Director 3 4 Directors Approve Retirement Bonuses for Directors For For Management 5 and Statutory Auditor

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HALLIBURTON CO.

Ticker: HAL Security ID: Meeting Date: MAY 16, 2007 Meeting Type: A Record Date: MAR 19, 2007			
<ul> <li># Proposal</li> <li>Elect Director Kathleen M. Bader</li> <li>Elect Director Alan M. Bennett</li> <li>Elect Director James R. Boyd</li> <li>Elect Director Milton Carroll</li> <li>Elect Director Robert L. Crandall</li> <li>Elect Director Kenneth T. Derr</li> <li>Elect Director S. Malcolm Gillis</li> <li>Elect Director David J. Lesar</li> <li>Elect Director Jay A. Precourt</li> <li>Elect Director Debra L. Reed</li> <li>Ratify Auditors</li> <li>Review Human Rights Policies</li> <li>Report on Political Contributions</li> <li>Amend Terms of Existing Poison Pill</li> </ul>	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Shareholder Shareholder
HARMAN INTERNATIONAL INDUSTRIES, INC.			
Ticker:HARSecurity ID:Meeting Date:NOV 2, 2006Meeting Type:Record Date:SEP 6, 2006	413086109 Annual		
<pre># Proposal 1.1 Elect Director Edward H. Meyer 1.2 Elect Director Gina Harman</pre>	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
HARRAH'S ENTERTAINMENT, INC.			
Ticker:HETSecurity ID:Meeting Date:APR 5, 2007Meeting Type:Record Date:MAR 8, 2007			
<pre># Proposal 1 Approve Merger Agreement 2 Adjourn Meeting</pre>	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
HARRAH'S ENTERTAINMENT, INC.			
Ticker: HET Security ID: A Meeting Date: APR 26, 2007 Meeting Type: A Record Date: FEB 28, 2007			
<pre># Proposal 1.1 Elect Director Stephen F. Bollenbach</pre>	Mgt Rec For	Vote Cast For	Sponsor Management

1.2Elect Director Ralph HornForFor1.3Elect Director Gary W. LovemanForFor	
1.3 Elect Director Gary W. Loveman For For	Management
-	Management
1.4 Elect Director Boake A. Sells For For	Management
2Ratify AuditorsForFor	Management
	fianagemente
HARTFORD FINANCIAL SERVICES GROUP, INC., THE	
Ticker: HIG Security ID: 416515104 Meeting Date: MAY 16, 2007 Meeting Type: Annual	
Record Date: MAR 20, 2007	
# Proposal Mgt Rec Vote Cast	Sponsor
1.1 Elect Director Ramani Ayer For For	Management
1.2 Elect Director Ramon De Oliveira For For	Management
1.3Elect Director Trevor FetterForFor	Management
	2
- · ·	Management
1.5 Elect Director Paul G. Kirk, Jr. For For	Management
1.6 Elect Director Thomas M. Marra For For	Management
1.7 Elect Director Gail J. Mcgovern For For	Management
1.8 Elect Director Michael G. Morris For For	Management
1.9 Elect Director Robert W. Selander For For	Management
1.10 Elect Director Charles B. Strauss For For	Management
1.11 Elect Director H. Patrick Swygert For For	Management
	Management
1.12 Elect Director David K. Zwiener For For	
1.12       Elect Director David K. Zwiener       For       For         2       Ratify Auditors       For       For	Management
2 Ratify Auditors For For HBOS PLC	Management
2 Ratify Auditors For For	Management
2 Ratify Auditors For For HBOS PLC Ticker: Security ID: G4364D106 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date:	
2 Ratify Auditors For For HBOS PLC Ticker: Security ID: G4364D106 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast	Sponsor
2 Ratify Auditors For For HBOS PLC Ticker: Security ID: G4364D106 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date:	
2 Ratify Auditors For For 	Sponsor
2 Ratify Auditors For For 	Sponsor Management Management
2 Ratify Auditors For For 	Sponsor Management Management Management
2 Ratify Auditors For For For HBOS PLC HBOS PLC Ticker: Security ID: G4364D106 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast 1 Accept Financial Statements and Statutory For For Reports 2 Approve Final Dividend of 27.9 Pence Per For For Ordinary Share 3 Elect Jo Dawson as Director For For For A Elect Benny Higgins as Director For For For For For For For For For F	Sponsor Management Management Management Management
2 Ratify Auditors For For	Sponsor Management Management Management Management Management
2 Ratify Auditors For For For HBOS PLC HBOS PLC Ticker: Security ID: G4364D106 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast 1 Accept Financial Statements and Statutory For For Reports 2 Approve Final Dividend of 27.9 Pence Per For For Ordinary Share 3 Elect Jo Dawson as Director For For For 4 Elect Benny Higgins as Director For For For 5 Elect Richard Cousins as Director For For For For 6 Re-elect Anthony Hobson as Director For For For For For For For For For F	Sponsor Management Management Management Management Management Management
2 Ratify Auditors For For For HBOS PLC HBOS PLC Ticker: Security ID: G4364D106 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast 1 Accept Financial Statements and Statutory For For Reports 2 Approve Final Dividend of 27.9 Pence Per For For Ordinary Share 3 Elect Jo Dawson as Director For For For 4 Elect Benny Higgins as Director For For For 5 Elect Richard Cousins as Director For For For 7 Re-elect Kate Nealon as Director For For For For For For For For For F	Sponsor Management Management Management Management Management Management Management
2       Ratify Auditors       For       For         2       Ratify Auditors       For       For         2       Retify Auditors       For       For         4       HBOS PLC       Security ID: G4364D106         Meeting Date: APR 25, 2007       Meeting Type: Annual       Kecord Date:         #       Proposal       Mgt Rec       Vote Cast         1       Accept Financial Statements and Statutory       For       For         2       Approve Final Dividend of 27.9 Pence Per       For       For         3       Elect Jo Dawson as Director       For       For         4       Elect Benny Higgins as Director       For       For         5       Elect Richard Cousins as Director       For       For         6       Re-elect Anthony Hobson as Director       For       For         7       Re-elect Kate Nealon as Director       For       For         8       Approve Remuneration Report       For       For	Sponsor Management Management Management Management Management Management Management Management
2       Ratify Auditors       For       For         2       Ratify Auditors       For       For         2       Record Date:       For       For         #       Proposal       Security ID: G4364D106         Meeting Date: APR 25, 2007       Meeting Type: Annual       For         Record Date:       Mgt Rec       Vote Cast         1       Accept Financial Statements and Statutory For       For         2       Approve Final Dividend of 27.9 Pence Per       For         2       Approve Final Dividend of 27.9 Pence Per       For         3       Elect Jo Dawson as Director       For         4       Elect Benny Higgins as Director       For         5       Elect Anthony Hobson as Director       For         6       Re-elect Anthony Hobson as Director       For         7       Re-elect Kate Nealon as Director       For         8       Approve Remuneration Report       For         9       Reappoint KPMG Audit Plc as Auditors and For       For         9       Reappoint KPMG Audit Committee to       For	Sponsor Management Management Management Management Management Management Management
<ul> <li>Ratify Auditors For For</li> <li>Parameter Security ID: G4364D106</li> <li>Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date:</li> <li>Proposal Mgt Rec Vote Cast</li> <li>Accept Financial Statements and Statutory For For Reports</li> <li>Approve Final Dividend of 27.9 Pence Per For For Ordinary Share</li> <li>Elect Jo Dawson as Director For For For</li> <li>Elect Richard Cousins as Director For For</li> <li>Elect Richard Cousins as Director For For</li> <li>Re-elect Kate Nealon as Director For For For</li> <li>Re-elect Kate Nealon as Director For For For</li> <li>Reapoint KPMG Audit Plc as Auditors and For For</li> <li>Reapoint KPMG Audit Plc as Auditors and For For</li> <li>Authorise the Audit Committee to Determine Their Remuneration</li> </ul>	Sponsor Management Management Management Management Management Management Management Management Management Management
<ul> <li>Ratify Auditors For For</li> <li>2 Ratify Auditors For For</li> <li>4 Proposal Mgt Rec Vote Cast</li> <li>1 Accept Financial Statements and Statutory For For</li> <li>2 Approve Final Dividend of 27.9 Pence Per For For</li> <li>3 Elect Jo Dawson as Director For For</li> <li>4 Elect Benny Higgins as Director For For</li> <li>5 Elect Richard Cousins as Director For For</li> <li>6 Re-elect Anthony Hobson as Director For For</li> <li>7 Re-elect Kate Nealon as Director For For</li> <li>8 Approve Remuneration Report For For For</li> <li>9 Reappoint KPMG Audit Plc as Auditors and For For</li> <li>9 Reappoint KPMG Audit Committee to</li> </ul>	Sponsor Management Management Management Management Management Management Management Management
<ul> <li>2 Ratify Auditors For For</li> <li>2 Ratify Auditors For For</li> <li>4 Proposal Mgt Rec Vote Cast</li> <li>1 Accept Financial Statements and Statutory For For</li> <li>2 Approve Final Dividend of 27.9 Pence Per For For</li> <li>3 Elect Jo Dawson as Director For For</li> <li>4 Elect Benny Higgins as Director For For</li> <li>5 Elect Richard Cousins as Director For For</li> <li>5 Elect Richard Cousins as Director For For</li> <li>6 Re-elect Anthony Hobson as Director For For</li> <li>7 Reappoint KPMG Audit Plc as Auditors and For For</li> <li>9 Reappoint KPMG Audit Plc as Auditors and For For</li> <li>10 Amend HBOS Plc Long Term Executive Bonus For For</li> </ul>	Sponsor Management Management Management Management Management Management Management Management Management Management
2       Ratify Auditors       For       For         2       Ratify Auditors       For       For         4       HBOS PLC       Security ID: G4364D106         Meeting Date: APR 25, 2007       Meeting Type: Annual       Kecord Date:         #       Proposal       Mgt Rec       Vote Cast         1       Accept Financial Statements and Statutory For       For         8       Elect Jo Dawson as Director       For       For         3       Elect Jo Dawson as Director       For       For         5       Elect Richard Cousins as Director       For       For         6       Re-elect Anthony Hobson as Director       For       For         7       Re-elect Kate Nealon as Director       For       For         9       Reappoint KPMG Audit Plc as Auditors and For       For         9       Reappoint KPMG Audit Plc as Auditors and For       For         9       Reappoint KPMG Audit Plc as Auditors and For       For         10       Amend HBOS Plc Long Term Executive Bonus       For       For         11       Authorise the Company to Make EU       For       For         11       Authorise the Company to Make EU       For       For	Sponsor Management Management Management Management Management Management Management Management Management Management
2       Ratify Auditors       For       For         2       Ratify Auditors       For       For         4       HBOS PLC       Security ID: G4364D106         Meeting Date: APR 25, 2007       Meeting Type: Annual       Kecord Date:         #       Proposal       Mgt Rec       Vote Cast         1       Accept Financial Statements and Statutory For       For         Reports       2       Approve Final Dividend of 27.9 Pence Per       For         3       Elect Jo Dawson as Director       For       For         4       Elect Jo Dawson as Director       For       For         5       Elect Richard Cousins as Director       For       For         6       Re-elect Kate Nealon as Director       For       For         7       Re-elect Kate Nealon as Director       For       For         9       Reappoint KPMG Audit Plc as Auditors and       For       For         9       Reappoint KPMG Audit Committee to       Determine Their Remuneration       For         10       Amend HBOS Plc Long Term Executive Bonus       For       For         11       Authorise the Company to Make EU       For       For         11       Authorise the Company to Make EU       For       For <td>Sponsor Management Management Management Management Management Management Management Management Management Management</td>	Sponsor Management Management Management Management Management Management Management Management Management Management
2       Ratify Auditors       For       For         2       Ratify Auditors       For       For         4       HBOS PLC       Security ID: G4364D106         Meeting Date: APR 25, 2007       Meeting Type: Annual       Keecord Date:         #       Proposal       Mgt Rec       Vote Cast         1       Accept Financial Statements and Statutory For       For         Reports       2       Approve Final Dividend of 27.9 Pence Per       For         3       Elect Jo Dawson as Director       For       For         4       Elect Benny Higgins as Director       For       For         5       Elect Aithony Hobson as Director       For       For         6       Re-elect Athony Hobson as Director       For       For         7       Re-elect Kate Nealon as Director       For       For         9       Reappoint KPMG Audit Plc as Auditors and For       For         9       Reappoint KPMG Audit Plc as Auditors and For       For         9       Reappoint KPMG Audit Plc as Auditors and For       For         9       Reappoint KPMG Audit Plc as Auditors and For       For         9       Reappoint KPMG Audit Plc as Auditors and For       For         9       Reappoint KPMG Audit Plc	Sponsor Management Management Management Management Management Management Management Management Management Management
2       Ratify Auditors       For       For         2       Ratify Auditors       For       For         4       HBOS PLC       Security ID: G4364D106         Meeting Date: APR 25, 2007       Meeting Type: Annual       Kecord Date:         #       Proposal       Mgt Rec       Vote Cast         1       Accept Financial Statements and Statutory For       For         Reports       2       Approve Final Dividend of 27.9 Pence Per       For         3       Elect Jo Dawson as Director       For       For         4       Elect Benny Higgins as Director       For       For         5       Elect Anthony Hobson as Director       For       For         6       Re-elect Kate Nealon as Director       For       For         7       Re-elect Kate Nealon as Director       For       For         9       Reappoint KPMG Audit Plc as Auditors and       For       For         9       Reappoint KPMG Audit Committee to       Determine Their Remuneration       For       For         10       Amend HBOS Plc Long Term Executive Bonus       For       For       For         11       Authorise the Company to Make EU       For       For       For         9       Reappoint KPMG	Sponsor Management Management Management Management Management Management Management Management Management Management
2       Ratify Auditors       For       For         2       Ratify Auditors       For       For         4       HBOS PLC       Security ID: G4364D106         Meeting Date: APR 25, 2007       Meeting Type: Annual         Record Date:       #       Proposal       Mgt Rec       Vote Cast         1       Accept Financial Statements and Statutory       For       For         2       Approve Final Dividend of 27.9 Pence Per       For       For         3       Elect Jo Dawson as Director       For       For         4       Elect Benny Higgins as Director       For       For         5       Elect Richard Cousins as Director       For       For         6       Re-elect Anthony Hobson as Director       For       For         7       Re-elect Kate Nealon as Director       For       For         8       Approve Remuneration Report       For       For         9       Reappoint KPMG Audit Plc as Auditors and For       For         9       Reappoint KPMG Audit Plc as Auditors and For       For         10       Amend HBOS Plc Long Term Executive Bonus       For       For         11       Authorise the Company to Make EU       For       For         11 </td <td>Sponsor Management Management Management Management Management Management Management Management Management Management</td>	Sponsor Management Management Management Management Management Management Management Management Management Management
2       Ratify Auditors       For       For         2       Ratify Auditors       For       For         4       HEOS PLC       Security ID: G4364D106         Meeting Date: APR 25, 2007       Meeting Type: Annual         Record Date:       Mgt Rec       Vote Cast         1       Accept Financial Statements and Statutory For       For         2       Approve Final Dividend of 27.9 Pence Per       For         3       Elect Jo Dawson as Director       For         4       Elect Jo Dawson as Director       For         5       Elect Richard Cousins as Director       For         6       Re-elect Anthony Hobson as Director       For         7       Re-elect Anthony Hobson as Director       For         8       Approve Remuneration Report       For         9       Reappoint KPMG Audit Plc as Auditors and For       For         9       Reappoint KPMG Audit Plc as Auditors and For       For         10       Amend HBOS Plc Long Term Executive Bonus       For       For         11       Authorise the Company to Make EU       For       For         12       Issue of Equity with Pre-emptive Rights       For       For	Sponsor Management Management Management Management Management Management Management Management Management Management

13	4,998,500,000, AUD 1,000,000,000 and CAD 1,000,000,000 (HBOS Preference Shares) Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,067,357 Authorise 376,115,726 Ordinary Shares for	For	For	Management Management
14	Market Purchase	FOL	FOL	Management
HELLE	NIC TELECOMMUNICATION ORGANIZATION			
	r: HLTOF Security ID: X325			
	ng Date: JUN 21, 2007 Meeting Type: Annua d Date:	al		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	FOL	Did Not Vote	Management
2	Approve Discharge of Board and Auditors	For	Did Not	Management
3	Approve Auditors and Fix Their	For	Vote Did Not	Management
J	Approve Auditors and Fix Their Remuneration	FOL	Vote	management
4	Renew Insurance Policy for Company	For	Did Not	Management
_	Directors	_	Vote	
5	Approve Director and Board Committee	For	Did Not	Management

Member Remuneration for 2006 and Vote Preapprove Their Remuneration for 2007 Approve Chairman and CEO Remuneration for For Did Not Management 2006 and Determine Remuneration for 2007 Vote 6 Approve Related Party Transaction For Did Not Management 7 Vote For Did Not Management Approve Spin-Off Agreement 8 Vote Authorize Share Repurchase Program For Did Not Management 9 Vote 10 Elect Directors and Designate Independent For Did Not Management Board Members Vote \_\_\_\_\_ HENKEL KGAA Security ID: D32051126 Ticker: Meeting Date: APR 16, 2007 Meeting Type: Special Record Date: MAR 26, 2007 ProposalMgt RecVote CastSponsorAnnouncement of Resolutions Passed atNoneNoneManagement # Proposal 1 2007 AGM Pertaining to 3:1 Stock Split (Non-Voting) 2 For For Management Approve 3:1 Stock Split \_\_\_\_\_ HEWLETT-PACKARD CO. Ticker: HPQ Security ID: 428236103 Meeting Date: MAR 14, 2007 Meeting Type: Annual Record Date: JAN 16, 2007 ProposalMgt RecVote CastSponsorElect Director L.T. Babbio, Jr.ForForManagementElect Director S.M. BaldaufForForManagementElect Director R.A. HackbornForForManagementElect Director J.H. HammergrenForForManagementElect Director M.V. HurdForForManagementElect Director R.L. RyanForForManagementElect Director G.K.ThompsonForForManagementRatify AuditorsForForManagementRequire Director Nominee QualificationsAgainstAgainstSubmit Shareholder Rights Plan (PoisonAgainstForShareholderPill) to Shareholder VoteForForShareholder # Proposal Mgt Rec Vote Cast Sponsor Elect Director L.T. Babbio, Jr.
 Elect Director S.M. Baldauf
 Elect Director R.A. Hackborn 4 5 Elect Director M.V. Hurd 6 Elect Director R.L. Ryan 7 8 9 10 11 12 Pill) to Shareholder Vote 13 Performance-Based Equity Awards Against Against Shareholder

HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108

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Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007

# 1	Proposal Amend Articles to: Increase Authorized	Mgt Rec For	Vote Cast Did Not	Sponsor Management
	Capital	_	Vote	5
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not	Management
0 0		_	Vote	
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not	Management
			Vote	-
2.5	Elect Director	For	Did Not	Management
			Vote	
2.6	Elect Director	For	Did Not	Management
			Vote	
2.7	Elect Director	For	Did Not	Management
			Vote	
2.8	Elect Director	For	Did Not	Management
			Vote	
2.9	Elect Director	For	Did Not	Management
			Vote	
3	Approve Payment of Annual Bonuses to Directors	For	Did Not Vote	Management
	511000010			

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HITACHI CABLE LTD.

Ticker: 5812 Security ID: J20118105 Meeting Date: JUN 27, 2007 Meeting Type: Annual Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	For	Management

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HITACHI CHEMICAL CO. LTD.

Ticker:	4217	Security ID:	J20160107
Meeting Date:	JUN 19, 2007	Meeting Type:	Annual
Record Date:	MAR 31, 2007		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	Against	Management

	Edgar Filing: ING Global Advantage & Premiu	ım Opportu	unity Fund - I	Form N-PX
1.7	Elect Director	For	Against	Management
HITAC	CHI HIGH-TECHNOLOGIES CORP.			
	er: 8036 Security ID: J574 ing Date: JUN 22, 2007 Meeting Type: Annu- cd Date: MAR 31, 2007			
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Proposal Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgt Rec For For For For For For	Vote Cast For For For Against Against Against	Sponsor Management Management Management Management Management Management
носнл	TIEF AG			
	er: HOT Security ID: D331 ing Date: MAY 9, 2007 Meeting Type: Annu- cd Date: APR 18, 2007			
# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
2	Statutory Reports for Fiscal 2006 Approve Allocation of Income and	For	For	Management
3	Dividends of EUR 1.10 per Share Approve Discharge of Management Board for	For	For	Management
4	Fiscal 2006 Approve Discharge of Supervisory Board	For	For	Management
5	for Fiscal 2006 Ratify Deloitte & Touche GmbH as Auditors	For	For	Management
6	for Fiscal 2007 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing	For	For	Management
7	Approve Affiliation Agreement with Subsidiary HOCHTIEF ViCon GmbH	For	For	Management
8 9	Amend Corporate Purpose Allow Electronic Distribution of Company Communications	For For	For For	Management Management
HONEY	WELL INTERNATIONAL, INC.			
	er: HON Security ID: 4385 ing Date: APR 23, 2007 Meeting Type: Annu- cd Date: FEB 23, 2007			
# 1 2	Proposal Elect Director Gordon M. Bethune Elect Director Jaime Chico Pardo	Mgt Rec For For	Vote Cast For For	Sponsor Management Management

3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management
11	Elect Director John R. Stafford	For	For	Management
12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter Call Special Meetings	Against	For	Shareholder
18	Remove Six Sigma Terminology	Against	Against	Shareholder
HONG	KONG AND CHINA GAS CO. LTD.			
Ticke Meeti	r: Security ID: Y333 ng Date: MAY 21, 2007 Meeting Type: Annu			
	d Date: MAY 9, 2007	u i		
Recor	d Date: MAY 9, 2007		Voto Cast	Sponsor
	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory	Mgt Rec	Vote Cast For	Sponsor Management
Recor # 1	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	For	Management
Recor # 1 2	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend	Mgt Rec For For	For For	Management Management
Recor # 1 2 3a	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director	Mgt Rec For For For	For For For	Management Management Management
Recor # 1 2 3a 3b	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director	Mgt Rec For For For For	For For For For	Management Management Management Management
Recor # 1 2 3a 3b 3c	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director Reelect Lee Ka Shing as Director	Mgt Rec For For For For For	For For For For For	Management Management Management Management Management
Recor # 1 2 3a 3b 3c 3d	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director Reelect Lee Ka Shing as Director Reelect Alfred Chan Wing Kin as Director	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Recor # 1 2 3a 3b 3c	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director Reelect Lee Ka Shing as Director Reelect Alfred Chan Wing Kin as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	Mgt Rec For For For For For	For For For For For	Management Management Management Management Management
Recor # 1 2 3a 3b 3c 3d 4	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director Reelect Lee Ka Shing as Director Reelect Alfred Chan Wing Kin as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Recor # 1 2 3a 3b 3c 3d	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director Reelect Lee Ka Shing as Director Reelect Alfred Chan Wing Kin as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration Authorize Capitalization of an Amount	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Recor # 1 2 3a 3b 3c 3d 4	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director Reelect Lee Ka Shing as Director Reelect Alfred Chan Wing Kin as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration Authorize Capitalization of an Amount Standing to the Credit of the Share	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Recor # 1 2 3a 3b 3c 3d 4	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director Reelect Lee Ka Shing as Director Reelect Alfred Chan Wing Kin as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration Authorize Capitalization of an Amount Standing to the Credit of the Share Premium Amount and Application of Such	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Recor # 1 2 3a 3b 3c 3d 4	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director Reelect Lee Ka Shing as Director Reelect Alfred Chan Wing Kin as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration Authorize Capitalization of an Amount Standing to the Credit of the Share	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Recor # 1 2 3a 3b 3c 3d 4	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director Reelect Lee Ka Shing as Director Reelect Alfred Chan Wing Kin as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration Authorize Capitalization of an Amount Standing to the Credit of the Share Premium Amount and Application of Such Amount for Payment in Full of New Shares of HK\$0.25 Each on the Basis of One Bonus	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Recor # 1 2 3a 3b 3c 3d 4	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director Reelect Lee Ka Shing as Director Reelect Alfred Chan Wing Kin as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration Authorize Capitalization of an Amount Standing to the Credit of the Share Premium Amount and Application of Such Amount for Payment in Full of New Shares of HK\$0.25 Each on the Basis of One Bonus Share for Every Ten Existing Shares Held Authorize Repurchase of Up to 10 Percent	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Recor # 1 2 3a 3b 3c 3d 4 5a 5b	<pre>d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director Reelect Lee Ka Shing as Director Reelect Alfred Chan Wing Kin as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration Authorize Capitalization of an Amount Standing to the Credit of the Share Premium Amount and Application of Such Amount for Payment in Full of New Shares of HK\$0.25 Each on the Basis of One Bonus Share for Every Ten Existing Shares Held Authorize Repurchase of Up to 10 Percent of Issued Share Capital</pre>	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Recor # 1 2 3a 3b 3c 3d 4 5a	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director Reelect Lee Ka Shing as Director Reelect Alfred Chan Wing Kin as Director Reeappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration Authorize Capitalization of an Amount Standing to the Credit of the Share Premium Amount and Application of Such Amount for Payment in Full of New Shares of HK\$0.25 Each on the Basis of One Bonus Share for Every Ten Existing Shares Held Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Issuance of Equity or	Mgt Rec For For For For For For	For For For For For	Management Management Management Management Management Management
Recor # 1 2 3a 3b 3c 3d 4 5a 5b	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director Reelect Lee Ka Shing as Director Reelect Alfred Chan Wing Kin as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration Authorize Capitalization of an Amount Standing to the Credit of the Share Premium Amount and Application of Such Amount for Payment in Full of New Shares of HK\$0.25 Each on the Basis of One Bonus Share for Every Ten Existing Shares Held Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Recor # 1 2 3a 3b 3c 3d 4 5a 5b	d Date: MAY 9, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Colin Lam Ko Yin as Director Reelect Lee Ka Kit as Director Reelect Lee Ka Shing as Director Reelect Alfred Chan Wing Kin as Director Reeappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration Authorize Capitalization of an Amount Standing to the Credit of the Share Premium Amount and Application of Such Amount for Payment in Full of New Shares of HK\$0.25 Each on the Basis of One Bonus Share for Every Ten Existing Shares Held Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Issuance of Equity or	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management

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HONGKONG ELECTRIC HOLDINGS LTD.

Ticker:	HGKGF	Security ID:	Y33549117
Meeting Date:	MAY 10, 2007	Meeting Type:	Annual
Record Date:	MAY 2, 2007		

#	Propesal	Mat Dog	Voto Cost	Spongor
# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
Ŧ	Reports	IOI	101	managemente
2	Approve Final Dividend	For	For	Management
3a	Reelect Francis Lee Lan-yee as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
6	Preemptive Rights	_	_	
6	Authorize Repurchase of Up to 10 Percent	For	For	Management
7	of Issued Share Capital Authorize Reissuance of Repurchased	For	Against	Management
/	Shares	FOL	Against	Management
	Shared			
HSBC	HOLDINGS PLC			
Ticke	er: HSBA Security ID: G463	411169		
	ng Date: MAY 25, 2007 Meeting Type: Annua			
	d Date:	a 1		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Remuneration Report	For	For	Management
3(a)	Re-elect Lord Butler as Director	For	For	Management
3(b)	Re-elect Baroness Lydia Dunn as Director	For	For	Management
3(c)	Re-elect Rona Fairhead as Director	For	For	Management
3(d)	Re-elect William Fung as Director	For	For	Management
3(e)	Re-elect Sir Brian Moffat as Director	For	For	Management
3(f) 4	Elect Gwyn Morgan as Director Reappoint KPMG Audit Plc as Auditors and	For For	For For	Management
4	Authorise the Board to Determine Their	FOL	FOL	Management
	Remuneration			
5	Auth. Issuance of Non-Cumulative Pref.	For	For	Management
5	Shares with Pre-emptive Rights up to	101	101	Hanagement
	Aggregate Nominal Amount of GBP 100,000,			
	USD 100,000 and EUR 100,000; and Auth.			
	Issuance of Ord. Shares with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	USD 1,158,660,000			
6	Subject to the Passing of Resolution 5,	For	For	Management
	Authorise Issue of Equity or			
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
_	Nominal Amount of USD 289,665,000	_	_	
7	Authorise 1,158,660,000 Ordinary Shares	For	For	Management
8	for Market Purchase Approve Scrip Dividend Program	For	For	Management
8 9	Authorise the Company to Make EU	For	For	Management Management
2	Political Organisations Donations and to	T O T	T OT	management
	Incur EU Political Expenditures up to GBP			
	250,000			
10	Authorise HSBC Bank Plc to Make EU	For	For	Management
	Political Organisations Donations and to			2
	Incur EU Political Expenditures up to GBP			
	50,000			

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11	Authorise the Company to Use Electronic Communications	e For	For	Management
12	Amend Articles of Association Re: Use c Electronic Communications	of For	For	Management
HUMAN.	A INC.			
	r: HUM Security ID: 44 ng Date: APR 26, 2007 Meeting Type: Ar d Date: MAR 5, 2007			
# 1 2 3 4 5 6 7 8 9	Proposal Elect Director David A. Jones, Jr. Elect Director Frank A. D'Amelio Elect Director W. Roy Dunbar Elect Director Kurt J. Hilzinger Elect Director Michael B. McCallister Elect Director James J. O'Brien Elect Director W. Ann Reynolds Elect Director James O. Robbins Ratify Auditors	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
Ticke Meeti	NTERACTIVECORP. r: IACI Security ID: 44 ng Date: JUN 13, 2007 Meeting Type: Ar d Date: APR 26, 2007	919P300 nual		
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Proposal Elect Director William H. Berkman Elect Director Edgar Bronfman, Jr. Elect Director Barry Diller Elect Director Victor A. Kaufman Elect Director Donald R. Keough Elect Director Bryan Lourd Elect Director John C. Malone Elect Director Arthur C. Martinez Elect Director Steven Rattner Elect Director H. Norman Schwarzkopf Elect Director Alan G. Spoon Elect Director Diane Von Furstenberg Ratify Auditors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management
IBIDE:	N CO. LTD.			
	r: 4062 Security ID: J2 ng Date: JUN 22, 2007 Meeting Type: Ar d Date: MAR 31, 2007			
# 1.1 1.2 1.3	Proposal Elect Director Elect Director Elect Director	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management

1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Director and	For	Against	Management
	Special Payments to Continuing Directors			
	and Statutory Auditors in Connection with			
	Abolition of Retirement Bonus System			
4	Approve Payment of Annual Bonuses to	For	For	Management
	Directors			
5	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceiling for Directors			
6	Approve Stock Option Plan for Directors	For	Against	Management
7	Approve Executive Stock Option Plan	For	For	Management
				-

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IMMOFINANZ IMMOBILIEN ANLAGEN AG

Ticker: Security ID: A27849149 Meeting Date: SEP 28, 2006 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6	Elect Supervisory Board Members	For	Did Not Vote	Management
7	Approve Creation of EUR 232.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
9	Authorize Issuance of Convertible Bonds with Preemptive Rights Up To Aggregate Nominal Amount of EUR 58.1 Million	For	Did Not Vote	Management
10	Approve Creation of EUR 58.1 Million Pool of Conditional Capital to Guarantee Conversion Rights of Convertible Bonds	For	Did Not Vote	Management
11	Change Company Name to IMMOFINANZ AG	For	Did Not Vote	Management
12	Adopt New Articles of Association	For	Did Not Vote	Management

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IMPERIAL TOBACCO GROUP PLC Ticker: Security ID: G4721W102 Meeting Date: JAN 30, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For For Management Reports Management Management 2 Approve Remuneration Report For For Approve Final Dividend of 43.5 Pence Per For For 3 Ordinary Share Ordinary shareRe-elect Anthony Alexander as DirectorForForManagementElect Ken Burnett as DirectorForForForManagementRe-elect David Cresswell as DirectorForForManagementElect Charles Knott as DirectorForForManagementRe-elect Iain Napier as DirectorForForManagementRe-elect Frank Rogerson as DirectorForForManagementReappoint PricewaterhouseCoppers LLP asForForManagement 4 5 6 7 8 9 10 Auditors of the Company Authorise Board to Fix Remuneration of For For 11 Management Auditors Authorise the Company to Make EU For For 12 Management Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 Authorise Imperial Tobacco Limited to For 13 For Management Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 14 Authorise Imperial Tobacco International For For Management Limited to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 15 Authorise Van Nelle Tabak Nederland B.V. For For Management to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 Authorise Imperial Tobacco Polska S.A. to For 16 For Management Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 17 Authorise Reemtsma Cigarettenfabriken For For Management GmbH to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 18 Authorise Ets L. Lacroix Fils NV/SA to For For Management Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 19 Authorise Issue of Equity or For For Management Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000 Subject to the Passing of Resolution 19, For For Management 20 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000 Authorise 72,900,000 Ordinary Shares for For For Management 21

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Market Purchase

INBEV(FRMLY INTERBREW)

Ticker: INB Security ID: B5064A107 Meeting Date: APR 24, 2007 Meeting Type: Annual/Special Record Date: # Proposal Mgt Rec Vo

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1	Receive Directors Report on Financial Year Ended Dec. 31, 2006	None	Did Not Vote	Management
A.2	Receive Statutory Auditor's Report on Financial Year Ended Dec. 31, 2006.	None	Did Not Vote	Management
A.3	Receive Consolidated Financial Statements on Financial Year Ended Dec. 31, 2006	None	Did Not Vote	Management
A.4	Approve Financial Statements, and Allocation of Income	For	Did Not Vote	Management
A.5	Approve Discharge of Directors	For	Did Not Vote	Management
A.6	Approve Discharge of Statutory Auditor	For	Did Not Vote	Management
A.7.a	Elect Alexandre Van Damme as Director	For	Did Not Vote	Management
A.7.b	Elect Carlos Alberto da Viega Sicupira as Director	For	Did Not Vote	Management
A.7.c	Elect Roberto Moses Thompson Motta as Director	For	Did Not Vote	Management
A.7.d	Elect Marcel Herman Telles as Director	For	Did Not Vote	Management
A.7.e	Elect Jorge Paulo Lemann as Director	For	Did Not Vote	Management
A.7.f	Elect Gregoire de Spoelberch as Director, and Acknowledge the End of the Mandate as Director of Philippe de Spoelberch	For	Did Not Vote	Management
A.7.g	Elect Jean-Luc Dehaene as Director	For	Did Not Vote	Management
A.7.h	Elect Mark Winkelman as Director	For	Did Not Vote	Management
A.8	Renew Appointment of KPMG Represented by Jos Brieres as Statutory Auditor	For	Did Not Vote	Management
B.1.a	Receive Special Report by Board Regarding Issuance of 200,000 Subscription Rights	None	Did Not Vote	Management
B.1.b	Receive Special Board and Auditor Report Regarding Cancellation of Preemptive Rights	None	Did Not Vote	Management
B.1.c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Did Not Vote	Management
B.1.d	Approve Issuing of Subscription Rights and Granting for Free	For	Did Not Vote	Management
B.1.e	Approve Conditional Increase of Share Capital	For	Did Not Vote	Management
B.1.f	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Did Not Vote	Management
B.1.f	Grant Authority to Two Directors to Establish the Exercise of Subscription Rights	For	Did Not Vote	Management
B.2.a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	Did Not Vote	Management

в.2.	b Grant Power to the Board Regarding Dematerialization of Bearer Shares	For	Did Not	Management
в.3.	a Receive Special Report on Authorized	None	Vote Did Not	Management
3.3.	Capital b Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share	For	Vote Did Not Vote	Management
2	Exchange Offer Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
)	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
	STRIA DE DISENO TEXTIL (INDITEX)			
	er: Security ID: E628 ing Date: JUL 18, 2006 Meeting Type: Annu rd Date:			
ŧ	Proposal	Mgt Rec	Vote Cast	Sponsor
L	Approve Individual Financial Statements and Discharge Directors for Fiscal Year Ended 01-31-06	For	For	Management
2	Accept Consolidated Financial Statements and Discharge of Directors for Fiscal Year Ended 01-31-06	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
1	Reelect Director	For	For	Management
5	Reelect Auditors	For	For	Management
5	Amend Articles 17 and 27 Re: Calling of Shareholder Meetings and Director Terms	For	For	Management
7	Amend General Meeting Guidelines Re: Calling of Shareholder Meetings and Vote Requirements for Certain Items	For	For	Management
3	Approve Stock Option Plan for Executive Directors and Employees	For	Against	Management
9	Authorize Repurchase of Shares	For	For	Management
LO	Approve Remuneration of Directors	For	For	Management
L1	Present Report Re: General Meeting Guidelines	For	For	Management
.2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
INFI	NEON TECHNOLOGIES AG			
	er: Security ID: D354 ing Date: FEB 15, 2007 Meeting Type: Annu rd Date:			
ŧ	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2005/2006			
2a	Approve Discharge of Management Board for Fiscal 2005/2006	For	For	Management
2b	Withhold Discharge of Former Management	For	For	Management

3	Board Member Andreas von Zitzewitz Approve Discharge of Supervisory Board	For	For	Managamant
5	for Fiscal 2005/2006	FOL	FOL	Management
4	Ratify KPMG Deutsche	For	For	Management
1	Treuhand-Gesellschaft as Auditors for	101	101	managemente
	Fiscal			
2006,	/2007			
5	Approve Creation of EUR 224 Million Pool	For	For	Management
	of Capital without Preemptive Rights			-
6	Approve Issuance of Convertible Bonds	For	For	Management
	and/or Bonds with Warrants Attached			
	without Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 4 Billion; Approve			
	Creation of EUR 248 Million Pool of			
7	Capital to Guarantee Conversion Rights			Manager
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	FOr	For	Management
8	Amend Articles Re: Location of Company	For	For	Management
0	Headquarters	101	101	nanagement
9	Amend Articles Re: Conducting of	For	For	Management
2	Shareholder Meetings due to New German	101	101	nanagomente
	Legislation (Law on Company Integrity and			
	Modernization of the Right of Avoidance)			
INPEX	HOLDINGS INC.			
m ' . 1		70101		
Ticker				
	ng Date: JUN 26, 2007 Meeting Type: Annu	al		
Record	d Date: MAR 31, 2007			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
_	Final Dividend (Ordinary Shares) of JY			
	7000			
2	Amend Articles to: Update Terminology to	For	For	Management
	Match that of New Corporate Law -			-
	Authorize Internet Disclosure of			
	Shareholder Meeting Materials			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3				
3.4	Elect Director	For	For	Management
3.5	Elect Director Elect Director	For	For	Management
3.6	Elect Director Elect Director Elect Director	For For	For For	Management Management
3.7 3.8	Elect Director Elect Director Elect Director Elect Director	For For For	For For For	Management Management Management
	Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For	For For For For	Management Management Management Management
	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For For	For For For For For	Management Management Management Management Management
3.9	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For For For	For For For For For For	Management Management Management Management Management Management
3.9 3.10	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For For For	For For For For For For	Management Management Management Management Management Management
3.9 3.10 3.11	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
3.9 3.10	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For For For	For For For For For For	Management Management Management Management Management Management Management Management
3.9 3.10 3.11 3.12	Elect Director Elect Director	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management
3.9 3.10 3.11 3.12 3.13	Elect Director Elect Director	For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management
3.9 3.10 3.11 3.12 3.13 3.14	Elect Director Elect Director	For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
3.9 3.10 3.11 3.12 3.13 3.14 3.15	Elect Director Elect Director	For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16	Elect Director Elect Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management
3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 4.1 4.2 4.3	Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 4.1 4.2 4.3 4.4	Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 4.1 4.2 4.3	Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management

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INTESA SANPAOLO SPA (FORMERLY BANCA INTESA SPA)

Ticker: ISP Security ID: T55067101 Meeting Date: APR 30, 2007 Meeting Type: Annual/Special

Record Date: APR 26, 2007

# 1	Proposal Approve Allocation of Income and Dividend Distribution	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Pursuant to Share Option Scheme in Favor of Company Employees	For	Did Not Vote	Management
3	Elect Supervisory Board Members	For	Did Not Vote	Management
4	Approve Director Indemnification/Liability Provisions	For	Did Not Vote	Management
5	Remuneration of External Auditing Company Reconta Ernst & Young	For	Did Not Vote	Management
1	Amend Articles 7, 17, 18, 20, 22, 23, 25, and 30 of the Bylaws in Compliance with the Italian Law n. 262/2005 and the Legislative Decree n. 303/2006	For	Did Not Vote	Management
ITAL	CEMENTI SPA			
	er: Security ID: T597 ing Date: APR 18, 2007 Meeting Type: Annua rd Date: APR 16, 2007			
# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year 2006	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Extend Mandate of External Auditors for the Three-Year Term 2008-2010	For	Did Not Vote	Management
	CEMENTI SPA			
	er: Security ID: T597 ing Date: JUN 20, 2007 Meeting Type: Spec: rd Date: JUN 18, 2007			
# 1	Proposal Approve Remuneration of Board Committee and Other Bodies Created with Reference to the Governance Structure	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Approve Stock Option Plan for Directors	For	Did Not Vote	Management
1	Approve Capital Increase of up to EUR 3 Million without Preemptive Rights through the Issuance of up to 3 Million Ordinary and/or Saving Shares Reserved to Directors of the Company and its	For	Did Not Vote	Management
	Subsidiaries			

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JOHN FAIRFAX HOLDINGS LIMITED

Ticker: FXJ Security ID: Q50804105 Meeting Date: NOV 10, 2006 Meeting Type: Annual Record Date: NOV 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
-	Statutory Reports for the Year Ended June			riariagoniorio
	30, 2006			
0				Manager
2a	Elect Ronald Walker as Director	For	For	Management
2b	Elect Roger Corbett as Director	For	For	Management
3	Approve Remuneration Report for the Year	For	For	Management
	Ended June 30, 2006			
4	Amend Constitution Re: Electronic Proxies	For	For	Management
5a	Change Company Name to Fairfax Media	For	For	Management
	Limited			2
5b	Amend Constitution Re: Change in Company	For	For	Management
	Name			
	Hulle			
JOHNS	SON & JOHNSON			
Ticke		60104		
Meeti	ing Date: APR 26, 2007 Meeting Type: Annu	al		
Recor	rd Date: FEB 27, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	-		For	-
	Elect Director Susan L. Lindquist	For		Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election	Against	Against	Shareholder
	of Directors	2	2	
4	Submit Supplemental Executive Retirement	Against	Against	Shareholder
1	Plans to Shareholder vote	ngarnoe	ngarnoe	Sharehorder
	Flans to shareholder vote			
JONES	S APPAREL GROUP, INC.			
Ticke	er: JNY Security ID: 4800	74103		
Meeti	ing Date: JUN 14, 2007 Meeting Type: Annu	al		
Recor	rd Date: APR 9, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
	*	-		-
1.1	Elect Director Peter Boneparth	For	For	Management
1.2	Elect Director Sidney Kimmel	For	For	Management
1.3	Elect Director Howard Gittis	For	For	Management
1.4	Elect Director Matthew H. Kamens	For	For	Management
1.5	Elect Director J. Robert Kerrey	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Gerald C. Crotty	For	For	Management
1.8	Elect Director Lowell W. Robinson	For	For	Management
1.9	Elect Director Frits D. van Paasschen	For	For	Management
2	Ratify Auditors	For	For	Management

For

For

Management

2

Ratify Auditors

Officers' Compensation         JOYO BANK LTD.         Ticker:       8333       Security ID: J28541100         Meeting Date: JUN 28, 2007       Meeting Type: Annual         Record Date:       MAR 31, 2007         #       Proposal       For         1       Approve Allocation of Income, with a Pinal Dividend of J 3.5       For         2.1       Elect Director       For         2.2       Elect Director       For         2.3       Elect Director       For         2.4       Elect Director       For         2.5       Elect Director       For         2.6       Elect Director       For         2.6       Elect Director       For         2.6       Elect Director       For         2.6       Elect Director       For         2.8       Elect Director       For         2.8       Elect Director       For         2.10       Elect Director       For         2.11       Elect Director       For         2.12       Elect Director       For         2.13       Approve Retirement Bonuses for Directors       For         3       Approve Retirement Bonuses       For	Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX				
<ul> <li>Approve Executive Incentive Bonus Plan For Against Against Shareholder Officers' Compensation</li> <li>JOYO BANK LTD.</li> <li>JOYO BANK LTD.</li> <li>Ticker: 8333 Security ID: J28541100 Meeting Type: Annual Record Date: MAR 31, 2007</li> <li>P Proposal Mgt Rec Vote Cast Sponsor</li> <li>Approve Allocation of Income, with a For For Management Final Dividend of JY 3.5</li> <li>2.1 Elect Director For Management 2.3 Elect Director For For Management 2.4 Elect Director For For Management 2.4 Elect Director For For Management 2.6 Elect Director For For Management 2.6 Elect Director For For Management 2.8 Elect Director For For Management 2.9 Elect Director For For Management 2.1 Elect Director For For Management 3.4 Elect Director For Management 3.1 Elect Director For For Management 2.1 Elect Director For For Management 3.1 Elect Director For Management 4.1 Elect Director For Management 4.1 Elect Director For Management 4.1 Elect Director Candall C. Bowles For For Management 4.1 Elect Director Candall C. Bowles For For Management 4.1 Elect Director Candall C. Bowles For For Management 4.1 Elect Director Candall C. Bowles For For Management 4.1 Elect Director Candall C. Bowles For For Management 4.1 Elect Director Candall C. Bowles For For Management 4.1 Elect Director Candall C. Bowles For For Management 4.1 Elect Director Candall C. Bowles For For Management 4.1 Elect Director Candall C. Bowles For For Management 4.1 Elect Director Candall C. Bowles For For Management 4.1 Elect Director Candall C. Bowles For For Management 4.1 Elect Director Candal C. Bowles For For Management 4.1 Elect Director Candal C.</li></ul>	3		For	For	Management
Ticker: 8333 Security ID: J28541100 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 * Proposal Nagement For For Management Final Dividend of JY 3.5 2.1 Elect Director For For Management 2.2 Elect Director For For Management 2.3 Elect Director For For Management 2.4 Elect Director For For Management 2.5 Elect Director For For Management 2.6 Elect Director For For Management 2.7 Elect Director For For Management 2.8 Elect Director For For Management 2.9 Elect Director For For Management 2.10 Elect Director For For Management 2.11 Elect Director For For Management 2.12 Elect Director For For Management 2.12 Elect Director For For Management 3.14 Elect Director For For Management 3.15 Elect Director For For Management 3.16 Elect Director For For Management 3.17 Elect Director For For Management 3.18 Elect Director For For Management 4.19 Elect Director For For Management 4.11 Elect Director For For Management 4.11 Elect Director For For Management 4.12 Elect Director For For Management 4.13 Approve Retirement Bonuses for Directors For For Management 4.14 Elect Director Security ID: 46625B100 Meeting Date: MAR 16, 2007 * Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Stephen B. Burke For For Management 1.2 Elect Director Stephen B. Burke For For Management 1.3 Elect Director Elen V. Futter For For Management 1.4 Elect Director Elen V. Futter For For Management 1.5 Elect Director Elen V. Futter For For Management 1.6 Elect Director Elen V. Futter For For Management 1.7 Elect Director Base S. Crown For For Management 1.8 Elect Director Base S. Crown For For Management 1.4 Elect Director Elen V. Futter For For Management 1.5 Elect Director Elen V. Futter For For Management 1.6 Elect Director Elen V. Nature For For Management 1.7 Elect Director Base J. Jackson, Jr. For For Management 1.8 Elect Director David C. Novak For For Management 1.9 Elect Director Weel Keldon For For Management 1.10 Elect Director Leban P. Jackson Jr. For For Management		Approve Executive Incentive Bonus Plan Advisory Vote to Ratify Named Executive			Management Shareholder
Ticker: 8333 Security ID: J28541100 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 * Proposal Nagement For For Management Final Dividend of JY 3.5 2.1 Elect Director For For Management 2.2 Elect Director For For Management 2.3 Elect Director For For Management 2.4 Elect Director For For Management 2.5 Elect Director For For Management 2.6 Elect Director For For Management 2.7 Elect Director For For Management 2.8 Elect Director For For Management 2.9 Elect Director For For Management 2.10 Elect Director For For Management 2.11 Elect Director For For Management 2.12 Elect Director For For Management 2.12 Elect Director For For Management 3.14 Elect Director For For Management 3.15 Elect Director For For Management 3.16 Elect Director For For Management 3.17 Elect Director For For Management 3.18 Elect Director For For Management 4.19 Elect Director For For Management 4.11 Elect Director For For Management 4.11 Elect Director For For Management 4.12 Elect Director For For Management 4.13 Approve Retirement Bonuses for Directors For For Management 4.14 Elect Director Security ID: 46625B100 Meeting Date: MAR 16, 2007 * Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Stephen B. Burke For For Management 1.2 Elect Director Stephen B. Burke For For Management 1.3 Elect Director Elen V. Futter For For Management 1.4 Elect Director Elen V. Futter For For Management 1.5 Elect Director Elen V. Futter For For Management 1.6 Elect Director Elen V. Futter For For Management 1.7 Elect Director Base S. Crown For For Management 1.8 Elect Director Base S. Crown For For Management 1.4 Elect Director Elen V. Futter For For Management 1.5 Elect Director Elen V. Futter For For Management 1.6 Elect Director Elen V. Nature For For Management 1.7 Elect Director Base J. Jackson, Jr. For For Management 1.8 Elect Director David C. Novak For For Management 1.9 Elect Director Weel Keldon For For Management 1.10 Elect Director Leban P. Jackson Jr. For For Management					
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<ul> <li>2.6 Elect Director</li> <li>2.7 Elect Director</li> <li>2.8 Elect Director</li> <li>2.9 Elect Director</li> <li>2.9 Elect Director</li> <li>2.10 Elect Director</li> <li>2.11 Elect Director</li> <li>2.12 Elect Director</li> <li>2.12 Elect Director</li> <li>2.14 Elect Director</li> <li>2.15 Elect Director</li> <li>2.16 Elect Director</li> <li>2.17 Elect Director</li> <li>2.18 Elect Director</li> <li>2.19 For For Management</li> <li>2.10 Elect Director</li> <li>2.11 Elect Director</li> <li>2.12 Elect Director</li> <li>3 Approve Retirement Bonuses for Directors</li> <li>4 Proposal</li> <li>4 Proposal</li> <li>4 Proposal</li> <li>4 Elect Director James Dimon</li> <li>4 Elect Director William H. Gray, III</li> <li>5 Elect Director Robert I. Lipp</li> <li>6 Elect Director Robert I. Lipp</li> <li>7 Elect Director Robert I. Lipp</li> <li>7 For Management</li> <li>1.1 Elect Director Robert I. Lipp</li> <li>1.1 Elect Director Robert I. Lipp</li> <li>1.2 Elect Director Robert I. Lipp</li> <li>1.3 Elect Director Stophen B. Jackson, Jr.</li> <li>4 For For Management</li> <li>1.4 Elect Director Robert I. Lipp</li> <li>1.5 Elect Director Divector Stophen</li> <li>1.6 Elect Director Divector Stophen</li> <li>6 Elect Director Divector I. Lipp</li> <li>7 For For Management</li> <li>1.1 Elect Director Stophen S. Pror For Management</li> <li>1.2 Elect Director James Dimon</li> <li>7 For For Management</li> <li>1.3 Elect Director Stophen F. Jackson, Jr.</li> <li>8 Elect Director Milliam H. Gray, III</li> <li>9 Elect Director Divid C. Novak</li> <li>9 For For Management</li> <li>1.1 Elect Director Lie N. Futter</li> <li>1.1 Elect Director Boy K.</li> <li>1.2 For For Management</li> <li>1.3 Elect Director Robert I. Lipp</li> <li>1.4 Elect Director Milliam C. Weldon</li> <li>1.5 For For Management</li> <li>1.6 Elect Director Nulliam C. Weldon</li> <li>1.7 For For Management</li> <li>1.8 Elect Director Stophen S.<td></td><td></td><td></td><td></td><td>-</td></li></ul>					-
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2.8       Elect Director       For       For       For       Management         2.10       Elect Director       For       For       For       Management         2.11       Elect Director       For       For       For       Management         2.12       Elect Director       For       For       For       Management         3       Approve Retirement Bonuses for Directors       For       For       Management         JPMORGAN CHASE & CO.       Ticker:       JPM       Security ID:       46625H100         Meeting Date:       MAY 15, 2007       Meeting Type: Annual       Record Date:       Maragement         1.2       Elect Director Crandall C. Bowles       For       For       Management         1.3       Elect Director James S. Crown       For       For       Management         1.4       Elect Director James Dimon       For       For       Management         1.4       Elect Director Laban P. Jackson, Jr.       For       For       Management         1.4       Elect Director Robert I. Lipp       For       For       Management         1.6       Elect Director David C. Novak       For       For       Management         1.7       Elect Director Balen Quitan					-
2.9       Elect Director       For       For       For       Management         2.11       Elect Director       For       For       For       Management         2.12       Elect Director       For       For       Management         3       Approve Retirement Bonuses for Directors       For       For       Management         JPMORGAN CHASE & CO.         Ticker:       JPM       Security ID:       46625H100         Meeting Date:       MAR 16, 2007       Metting Type: Annual         Record Date:       MAR 16, 2007         #       Proposal       Mgt Rec       Vote Cast       Sponsor         1.1       Elect Director Crandall C. Bowles       For       For       Management         1.3       Elect Director James S. Crown       For       For       Management         1.4       Elect Director James S. Crown       For       For       Management         1.5       Elect Director James Dimon       For       For       Management         1.6       Elect Director Laban P. Jackson, Jr.       For       Management         1.7       Elect Director Laban P. Jackson, Jr.       For       Management         1.8       Elect Director William C. Weldon       For					-
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<ul> <li>2.11 Elect Director</li> <li>2.12 Elect Director</li> <li>3 Approve Retirement Bonuses for Directors</li> <li>For For Management</li> <li>3 Approve Retirement Bonuses for Directors</li> <li>For For Management</li> <li>JPMORGAN CHASE &amp; CO.</li> <li>Ticker: JPM Security ID: 46625H100</li> <li>Meeting Date: MAY 15, 2007 Meeting Type: Annual</li> <li>Record Date: MAR 16, 2007</li> <li># Proposal Mgt Rec Vote Cast Sponsor</li> <li>1.1 Elect Director Crandall C. Bowles For For Management</li> <li>1.2 Elect Director Stephen B. Burke For For Management</li> <li>1.3 Elect Director James S. Crown For For Management</li> <li>1.4 Elect Director James Dimon For For Management</li> <li>1.5 Elect Director Relation For For Management</li> <li>1.6 Elect Director Robert I. Lipp For For Management</li> <li>1.8 Elect Director David C. Novak For For Management</li> <li>1.9 Elect Director Lee R. Raymond For For Management</li> <li>1.11 Elect Director William C. Weldon For For Management</li> <li>2 Ratify Auditors For For Management</li> <li>3 Put Repricing of Stock Options to Against Against Shareholder</li> <li>2 Maragement Against Against Shareholder</li> <li>3 Officers' Compensation</li> <li>4 Separate Chairman and CEO Positions Against Against Shareholder</li> </ul>					-
<ul> <li>Approve Retirement Bonuses for Directors For</li> <li>For</li> <li>Management</li> <li>JPMORGAN CHASE &amp; CO.</li> <li>Ticker: JPM Security ID: 46625H100</li> <li>Meeting Date: MAY 15, 2007 Meeting Type: Annual</li> <li>Record Date: MAR 16, 2007</li> <li># Proposal Mgt Rec Vote Cast Sponsor</li> <li>1.1 Elect Director Crandall C. Bowles For For Management</li> <li>1.2 Elect Director Stephen B. Burke For For Management</li> <li>1.4 Elect Director James Dimon For For Management</li> <li>1.5 Elect Director Ellen V. Futter For For Management</li> <li>1.6 Elect Director Lelen V. Futter For For Management</li> <li>1.7 Elect Director Bahen P. Jackson, Jr. For For Management</li> <li>1.8 Elect Director David C. Novak For For Management</li> <li>1.9 Elect Director William C. Weldon For For Management</li> <li>1.11 Elect Director William C. Weldon For For Management</li> <li>2 Ratify Auditors For For Management</li> <li>3 Put Repricing of Stock Options to Against Against Shareholder Equity Awards</li> <li>5 Advisory Vote to Ratify Named Executive Against Against Shareholder Officers' Compensation</li> <li>6 Separate Chairman and CEO Positions Against Against Shareholder</li> </ul>					-
JPMORGAN CHASE & CO. Ticker: JPM Security ID: 46625H100 Meeting Date: MAY 15, 2007 Meeting Type: Annual Record Date: MAR 16, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Crandall C. Bowles For For Management 1.2 Elect Director Stephen B. Burke For For Management 1.3 Elect Director James S. Crown For For Management 1.4 Elect Director James S. Crown For For Management 1.5 Elect Director James Dimon For For Management 1.6 Elect Director William H. Gray, III For For Management 1.7 Elect Director Robert I. Lipp For For Management 1.8 Elect Director Robert I. Lipp For For Management 1.9 Elect Director Robert I. Lipp For For Management 1.10 Elect Director William C. Weldon For For Management 1.11 Elect Director William C. Weldon For For Management 3 Put Repricing of Stock Options to Against Against Shareholder 5 Advisory Vote to Ratify Named Executive Against Against Shareholder 0 Separate Chairman and CEO Positions Against Against Shareholder	2.12	Elect Director	For	For	Management
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<ul> <li>1.3 Elect Director James S. Crown</li> <li>For For Management</li> <li>1.4 Elect Director James Dimon</li> <li>For For Management</li> <li>1.5 Elect Director Ellen V. Futter</li> <li>For For Management</li> <li>1.6 Elect Director William H. Gray, III</li> <li>For For Management</li> <li>1.7 Elect Director Laban P. Jackson, Jr.</li> <li>For For Management</li> <li>1.8 Elect Director Robert I. Lipp</li> <li>For For Management</li> <li>1.9 Elect Director Lee R. Raymond</li> <li>For For Management</li> <li>1.11 Elect Director William C. Weldon</li> <li>For For Management</li> <li>2 Ratify Auditors</li> <li>3 Put Repricing of Stock Options to Shareholder Vote</li> <li>4 Performance-Based and/or Time-Based Against Against Shareholder</li> <li>5 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>6 Separate Chairman and CEO Positions</li> <li>Against Against Shareholder</li> </ul>	1.1		For	For	Management
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<ul> <li>Ratify Auditors</li> <li>Put Repricing of Stock Options to Shareholder Vote</li> <li>Performance-Based and/or Time-Based Equity Awards</li> <li>Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>Separate Chairman and CEO Positions</li> <li>Against Against</li> <li>Management Against</li> <li>Against</li> <li>Against</li> <li>Against</li> <li>Against</li> <li>Against</li> <li>Shareholder</li> <li>Shareholder</li> </ul>		-	For	For	-
<ul> <li>Shareholder Vote</li> <li>Performance-Based and/or Time-Based Against Against Shareholder Equity Awards</li> <li>Advisory Vote to Ratify Named Executive Against Against Shareholder Officers' Compensation</li> <li>Separate Chairman and CEO Positions Against Against Shareholder</li> </ul>	2		For	For	-
<ul> <li>Performance-Based and/or Time-Based Against Against Shareholder Equity Awards</li> <li>Advisory Vote to Ratify Named Executive Against Against Shareholder Officers' Compensation</li> <li>Separate Chairman and CEO Positions Against Against Shareholder</li> </ul>	3	Put Repricing of Stock Options to	Against	Against	Shareholder
<ul> <li>Advisory Vote to Ratify Named Executive Against Against Shareholder</li> <li>Officers' Compensation</li> <li>Separate Chairman and CEO Positions Against Against Shareholder</li> </ul>	4		Against	Against	Shareholder
Officers' Compensation 6 Separate Chairman and CEO Positions Against Against Shareholder	F		7	7	
		Officers' Compensation	-	-	
/ Provide for Cumulative Voting Against Against Shareholder		-	-		Shareholder
	/	Provide for Cumulative Voting	Against	Against	Shareholder

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#### Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX 8 Require a Majority Vote for the Election Against Against Shareholder of Directors 9 Report on Political Contributions Against Shareholder Aqainst 10 Report on Management Initiatives to Against Against Shareholder Address Links to Slavery and Human Rights Abuse \_\_\_\_\_ KANEKA CORP. Security ID: J2975N106 Ticker: 4118 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director For Did Not Management Vote 1.2 Elect Director For Did Not Management Vote 1.3 Elect Director Did Not Management For Vote Did Not 1.4 Elect Director For Management Vote 1.5 Elect Director Did Not For Management Vote 1.6 Elect Director For Did Not Management Vote 1.7 Elect Director For Did Not Management Vote Elect Director 1.8 For Did Not Management Vote 1.9 Elect Director Did Not Management For Vote 1.10 Elect Director Did Not Management For Vote 1.11 Elect Director For Did Not Management Vote 1.12 Elect Director Did Not Management For Vote 1.13 Elect Director Did Not For Management Vote 2 Appoint Internal Statutory Auditor Did Not For Management Vote 3 Appoint Alternate Internal Statutory Did Not Management For Auditor Vote Did Not 4 Approve Retirement Bonus for Director and For Management Special Payments to Continuing Directors Vote and Statutory Auditors in Connection with Abolition of Retirement Bonus System 5 Approve Deep Discount Stock Option Plan For Did Not Management Vote 6 Approve Adjustment to Aggregate For Did Not Management Compensation Ceiling for Statutory Vote Auditors 7 Approve Payment of Annual Bonuses to Did Not For Management Directors and Statutory Auditors Vote Adopt Shareholder Rights Plan (Poison For 8 Did Not Management Pill) Vote

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KAWASAKI KISEN KAISHA LTD Ticker: 9107 Security ID: J31588114 Meeting Date: JUN 26, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 Mgt Rec Vote Cast Sponsor # Proposal Approve Allocation of Income, with a For For Management 1 Final Dividend of JY 9 Final Dividend of JY 92.1Elect DirectorForForManagement2.2Elect DirectorForForManagement2.3Elect DirectorForForManagement2.4Elect DirectorForForManagement2.5Elect DirectorForForManagement2.6Elect DirectorForForManagement3.1Appoint Internal Statutory AuditorForForManagement3.2Appoint Internal Statutory AuditorForForManagement4Appoint Alternate Internal StatutoryForForManagement Auditor Approve Payment of Annual Bonuses to For For Management 5 Directors \_\_\_\_\_ KBC GROUPE (FRM. KBC BANK AND INSURANCE HOLDING COMPANY) KBC Ticker: Security ID: B5337G162 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: # Mgt Rec Vote Cast Sponsor Proposal Receive Directors' and Auditors' Reports None Did Not Management 1 Vote None Did Not Management 2 Receive Auditors' Reports Receive Consolidated Financial Statements None Vote 3 Did Not Management and Statutory Reports (Non-Voting) Vote For Did Not Management Vote Accept Financial Statements 4 Approve Allocation of Income and Vote 5 For Did Not Management Vote Dividends of EUR 3.31 per Share Vote For Did Not Management 6 Approve Discharge of Directors Vote Approve Discharge of Former Directors For Did Not Management 7 Vote (Gevaert) For Did Not Management Approve Discharge of Auditors 8 Vote 9 Approve Discharge of Former Auditor For Did Not Management (Gevaert) Vote 10 Authorize Repurchase of Up to Ten Percent For Did Not Management of Issued Share Capital Vote For Did Not Management 11.a Elect A. Bergen as Director Vote For Did Not Management 11.b Elect F. Donck as Director Vote 11.c Elect H. Langohr as Director For Did Not Management Vote 11.d Elect F. Depickere as Director For Did Not Management Vote

11.e	Elect C. Defrancq as Directors	For	Did Not	Management
			Vote	
11.f	Ratify Ernst and Young as Auditors	For	Did Not	Management
			Vote	
12	Allow Questions	None	Did Not	Management
			Vote	

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KBC GROUPE (FRM. KBC BANK AND INSURANCE HOLDING COMPANY)

Ticker: KBC Security ID: B5337G162 Meeting Date: APR 26, 2007 Meeting Type: Special Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Report on Authorized Capital	None	Did Not Vote	Management
2	Cancel Company Treasury Shares	For	Did Not Vote	Management
3	Amend Articles Regarding the Form of Share	For	Did Not Vote	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
6	Amend Articles Regarding Transitory Provisions	For	Did Not Vote	Management
7	Amend Articles Regarding Shareholder Transparency	For	Did Not Vote	Management
8	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
9	Amend Articles Regarding Dematerialized Shares	For	Did Not Vote	Management
10	Amend Articles Regarding Board Mandates	For	Did Not Vote	Management
11	Amend Articles Regarding Representation	For	Did Not Vote	Management
12	Amend Articles Regarding the Date of Annual Meeting	For	Did Not Vote	Management
13	Amend Articles Regarding a Transitory Provision on the Share Capital	For	Did Not Vote	Management
14	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

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Final Dividend of JY 2.5

KEISEI ELECTRIC RAILWAY

Ticke	r:	9009		Securi	ty ID:	J32233	108			
Meeti	ng Date:	JUN 28,	2007	Meetin	g Type:	Annual				
Recor	d Date:	MAR 31,	2007							
#	Proposa	1				M	gt	Rec	Vote Cast	Sponsor
1	Approve	Allocat	ion of	Income,	with a	F	or		Did Not	Management
	Final D	ividand	of TV 2	5					Voto	

Vote

2.1	Elect Director	For	Did Not	Management
			Vote	
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not	Management
			Vote	
2.4	Elect Director	For	Did Not	Management
			Vote	
2.5	Elect Director	For	Did Not	Management
			Vote	
2.6	Elect Director	For	Did Not	Management
			Vote	
2.7	Elect Director	For	Did Not	Management
			Vote	
2.8	Elect Director	For	Did Not	Management
		_	Vote	
2.9	Elect Director	For	Did Not	Management
			Vote	
2.10	Elect Director	For	Did Not	Management
			Vote	
2.11	Elect Director	For	Did Not	Management
			Vote	
2.12	Elect Director	For	Did Not	Management
		_	Vote	
2.13	Elect Director	For	Did Not	Management
0.1.1		_	Vote	
2.14	Elect Director	For	Did Not	Management
0 1 5		_	Vote	
2.15	Elect Director	For	Did Not	Management
~		_	Vote	
3	Appoint Internal Statutory Auditor	For	Did Not	Management
4		-	Vote	
4	Approve Payment of Annual Bonuses to	For	Did Not	Management
	Directors		Vote	

#### KESKO

Ticker:			Security ID:	X44874109
Meeting Date:	MAR 26,	2007	Meeting Type:	Annual
Record Date:	MAR 16,	2007		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and	None	None	Management
	Statutory Reports			
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory	For	For	Management
	Reports			
1.4	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.50 Per Share			
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and	For	Against	Management
	Auditors			
1.7	Fix Number of Directors	For	For	Management
1.8	Elect Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers Oy as	For	For	Management
	Auditor			
2	Amend Articles to Comply with New Finnish	For	For	Management
	Companies Act			
3	Approve Creation of Pool of Capital	For	For	Management

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4	without Preemptive Rights Approve Stock Option Plan for Kesko Group Management, Other Persons, and Sincera Oy; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	) For	Against	Management
5	Shareholder Proposal: Amend Articles of Association to Allow Conversion of Class A Shares into Class B Shares upon Shareholder's Request	None	For	Shareholder
KING	PHARMACEUTICALS INC.			
	r: KG Security ID: 4955 ng Date: MAY 16, 2007 Meeting Type: Annu d Date: MAR 30, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Incarnati	For	For	Management
1.2	Elect Director Gregory D. Jordan	For	For	Management
1.3	Elect Director Brian A. Markison	For	For	Management
2 3	Declassify the Board of Directors Ratify Auditors	For For	For For	Management Management
KINGB	OARD CHEMICAL HOLDINGS LTD			
	r: Security ID: G525 ng Date: DEC 8, 2006 Meeting Type: Spec d Date: DEC 6, 2006			
# 1	Proposal Approve Connected Transactions and Annual Caps	Mgt Rec For	Vote Cast For	Sponsor Management
KINGB	OARD CHEMICAL HOLDINGS LTD			
	r: Security ID: G525 ng Date: MAY 18, 2007 Meeting Type: Annu d Date: MAY 15, 2007			
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec 7 For	Vote Cast For	Sponsor Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3a	Reelect Cheung Kwong Kwan as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Mok Cham Hung, Chadwick as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Reelect Ho Yin Sang as Executive Director and Authorize Board to Fix His	r For	For	Management

	Remuneration			
3d	Reelect Cheung Wai Lin, Stephanie as	For	For	Management
	Executive Director and Authorize Board t	0		2
	Fix Her Remuneration			
3e	Reelect Cheng Ming Fun, Paul as	For	For	Management
	Independent Non-Executive Director and			
	Authorize Board to Fix His Remuneration			
4	Reappoint Auditors and Authorize Board t	o For	For	Management
	Fix Their Remuneration			
5a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Up to 10 Percent	For	For	Management
_	of Issued Share Capital			
5c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
ZINCI	CARD CHEMICAL HOLDINGS ITD			
VTNG1	BOARD CHEMICAL HOLDINGS LTD			
		562140		
Tioka				
	1	aial		
Meeti	ing Date: JUN 25, 2007 Meeting Type: Spe	cial		
Meeti	1	cial		
Meeti Recoi	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date:		Vote Cast	Sponsor
Recoi #	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date: Proposal	Mgt Rec		Sponsor Management
Meeti Recoi	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date:		Vote Cast Against	Sponsor Management
Meeti Recoi #	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date: Proposal	Mgt Rec		-
Meeti Recoi #	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date: Proposal	Mgt Rec		-
Meeti Recoi #	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date: Proposal	Mgt Rec		-
Meeti Recoi # 1	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date: Proposal	Mgt Rec		-
Meeti Reco # 1 KOBE	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date: Proposal Approve KBL Share Option Scheme STEEL	Mgt Rec For		-
Meeti Reco # 1 KOBE Ticke	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date: Proposal Approve KBL Share Option Scheme STEEL er: 5406 Security ID: J34	Mgt Rec For 		-
Meeti Reco # 1 KOBE Ticke	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date: Proposal Approve KBL Share Option Scheme STEEL er: 5406 Security ID: J34 ing Date: JUN 26, 2007 Meeting Type: Anr	Mgt Rec For 		-
Meeti Reco # 1 KOBE Ficke	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date: Proposal Approve KBL Share Option Scheme STEEL er: 5406 Security ID: J34	Mgt Rec For 		-
Meeti Reco # 1 KOBE Ticke Meeti Reco	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date: Proposal Approve KBL Share Option Scheme STEEL er: 5406 Security ID: J34 ing Date: JUN 26, 2007 Meeting Type: Anr rd Date: MAR 31, 2007	Mgt Rec For 555144 ual	Against	Management
Meeti Recoi # 1 KOBE Ticke Meeti Recoi	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date: Proposal Approve KBL Share Option Scheme STEEL er: 5406 Security ID: J34 ing Date: JUN 26, 2007 Meeting Type: Anr rd Date: MAR 31, 2007 Proposal	Mgt Rec For 555144 ual Mgt Rec	Against  Vote Cast	Management
Meeti Recoi # 1 KOBE Ticke Meeti Recoi	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date: Proposal Approve KBL Share Option Scheme STEEL er: 5406 Security ID: J34 ing Date: JUN 26, 2007 Meeting Type: Anr rd Date: MAR 31, 2007 Proposal Amend Articles to: Limit Outside	Mgt Rec For 555144 ual	Against	Management
Meeti Recoi # 1 KOBE Ticke Meeti Recoi #	ing Date: JUN 25, 2007 Meeting Type: Spe rd Date: Proposal Approve KBL Share Option Scheme STEEL er: 5406 Security ID: J34 ing Date: JUN 26, 2007 Meeting Type: Anr rd Date: MAR 31, 2007 Proposal Amend Articles to: Limit Outside Directors' Legal Liability	Mgt Rec For 555144 ual Mgt Rec For	Against Vote Cast For	Management Sponsor Management
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KOHL'S CORP.

Ticker: KSS Security ID: 500255104

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Meeting Date: MAY 2, 2007 Meeting Type: Annual Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Burd	For	For	Management
1.2	Elect Director Wayne Embry	For	For	Management
1.3	Elect Director James D. Ericson	For	For	Management
1.4	Elect Director John F. Herma	For	For	Management
1.5	Elect Director William S. Kellogg	For	For	Management
1.6	Elect Director Kevin Mansell	For	For	Management
1.7	Elect Director R. Lawrence Montgomery	For	For	Management
1.8	Elect Director Frank V. Sica	For	For	Management
1.9	Elect Director Peter M. Sommerhauser	For	For	Management
1.10	Elect Director Stephen E. Watson	For	For	Management
1.11	Elect Director R. Elton White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Company Specific-Adopt Majority Vote for	For	For	Management
	Election of Directors			
6	Require a Majority Vote for the Election	Against	Against	Shareholder
	of Directors			

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KOMORI CORP.

Ticker: 6349 Security ID: J35931112 Meeting Date: JUN 26, 2007 Meeting Type: Annual Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	Did Not	Management
	Final Dividend of JY 17		Vote	
2	Approve Payment of Annual Bonuses to	For	Did Not	Management
	Directors		Vote	
3	Authorize Share Repurchase Program	For	Did Not	Management
			Vote	
4.1	Elect Director	For	Did Not	Management
			Vote	
4.2	Elect Director	For	Did Not	Management
			Vote	
4.3	Elect Director	For	Did Not	Management
			Vote	
4.4	Elect Director	For	Did Not	Management
			Vote	
4.5	Elect Director	For	Did Not	Management
			Vote	
4.6	Elect Director	For	Did Not	Management
			Vote	
5.1	Appoint Internal Statutory Auditor	For	Did Not	Management
			Vote	
5.2	Appoint Internal Statutory Auditor	For	Did Not	Management
		_	Vote	
5.3	Appoint Internal Statutory Auditor	For	Did Not	Management
<i>c</i>		_	Vote	
6	Approve Appointment of External Audit	For	Did Not	Management
_	Firm	_	Vote	
7	Approve Retirement Bonuses for Directors	For	Did Not	Management
0	and Statutory Auditor	-	Vote	
8	Adopt Shareholder Rights Plan (Poison	For	Did Not	Management

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Vote

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.) Ticker: 4902 Security ID: J36060119 Meeting Date: JUN 21, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Fumio IwaiForForManagement1.2Elect Director Yoshikatsu OtaForForManagement1.3Elect Director Hisashi NakayamaForForManagement1.4Elect Director Tadao NamikiForForManagement1.5Elect Director Tadaaki JagawaForForManagement1.6Elect Director Takeo HiguchiForForManagement1.7Elect Director Yoshihiko SomeyaForForManagement1.8Elect Director Yoshihiko SomeyaForForManagement1.9Elect Director Shoei YamanaForForManagement1.11Elect Director Akio KitaniForForManagement1.12Elect Director Yasuo MatsumotoForForManagement1.13Elect Director Masatoshi MatsuzakiForForManagement # Proposal Mgt Rec Vote Cast Sponsor \_\_\_\_\_ KUBOTA CORP. 6326 Security ID: J36662138 Ticker: Meeting Date: JUN 22, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 #ProposalMgt RecVote CastSponsor1.1Elect DirectorForForManagement1.2Elect DirectorForForManagement1.3Elect DirectorForForManagement1.4Elect DirectorForForManagement1.6Elect DirectorForForManagement1.7Elect DirectorForForManagement1.8Elect DirectorForForManagement1.9Elect DirectorForForManagement1.10Elect DirectorForForManagement1.11Elect DirectorForForManagement1.12Elect DirectorForForManagement1.13Elect DirectorForForManagement1.14Elect DirectorForForManagement1.15Elect DirectorForForManagement1.16Elect DirectorForForManagement1.18Elect DirectorForForManagement1.19Elect DirectorForForManagement1.20Elect DirectorForForManagement1.21Elect DirectorForForManagement1.22Appoint Internal Statutory AuditorForForManagement2.2Appoint Internal Statutory AuditorForForManagement3Approve Payment of Annual Bonuses toFor<t Mgt Rec Vote Cast Sponsor # Proposal Directors

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KURARAY CO. LTD. Security ID: J37006137 Ticker: 3405 Meeting Date: JUN 20, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income, Including For For Management 1 the Following Dividends: Interim JY 8.5, Final JY 10, Special JY 02.1Elect DirectorForForManagement2.2Elect DirectorForForManagement2.3Elect DirectorForForManagement2.4Elect DirectorForForManagement2.5Elect DirectorForForManagement2.6Elect DirectorForForManagement2.7Elect DirectorForForManagement2.8Elect DirectorForForManagement2.9Elect DirectorForForManagement2.10Elect DirectorForForManagement3.1Appoint Internal Statutory AuditorForForManagement3.2Appoint Internal Statutory AuditorForForManagement4Appoint External Audit FirmForForManagement5Adopt Takeover Defense Plan (Poison Pill)ForAgainstManagement Final JY 10, Special JY 0 \_\_\_\_\_ KYUSHU ELECTRIC POWER CO. INC. 9508 Security ID: J38468104 Ticker: Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income, Including For For Management 1 the Following Dividends: Interim JY 30, Final JY 30, Special JY 0 Amend Articles To: Streamline Board For 2 For Management Structure - Decrease Maximum Board Size -Reduce Directors Term in Office3.1Elect DirectorForForFor3.2Elect DirectorForForForManagement3.3Elect DirectorForForForManagement3.4Elect DirectorForForForManagement3.5Elect DirectorForForForManagement3.6Elect DirectorForForForManagement3.7Elect DirectorForForForManagement3.8Elect DirectorForForForManagement3.9Elect DirectorForForForManagement3.10Elect DirectorForForManagement3.11Elect DirectorForForManagement3.12Elect DirectorForForManagement3.13Elect DirectorForForManagement3.14Elect DirectorForForManagement3.14Elect DirectorForForManagement4.1Appoint Internal Statutory AuditorForForManagement4.3Appoint Internal Statutory AuditorForForManagement5Appoint Alternate Internal StatutoryForForManagement Reduce Directors Term in Office

	Auditor			
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Amend Articles to Require Company to Maintain Political Neutrality	Against	Against	Shareholder
8	Amend Articles to Forbid Importation of Radioactive Material	Against	Against	Shareholder
9	Amend Articles to Require Establishment of Committee on Safety Problems	Against	Against	Shareholder
10	Amend Articles to Require Establishment of Committee on Attainment of New Energy Goals	Against	Against	Shareholder
11	Amend Articles to Add Declaration Regarding Disposal of High-Level Radioactive Waste	Against	Against	Shareholder
12	Amend Articles to Require Establishment of Committee to Ensure Quality of Mixed Oxide Fuels	Against	Against	Shareholder
LADBF	ROKES PLC (FORMERLY HILTON GROUP PLC)			
	er: Security ID: G533 ing Date: MAY 18, 2007 Meeting Type: Annu- cd Date:			
# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reports Approve Final Dividend of 8.60 Pence Per Ordinary Share	For	For	Management
3	Re-elect Christopher Rodrigues as Director	For	For	Management
4	Elect John Jarvis as Director	For	For	Management
5	Elect Henry Staunton as Director	For	For	Management
6	Elect Brian Wallace as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine	For	For	Management
0	Their Remuneration			Mananana
8 9	Approve Remuneration Report	For	For	Management
9	Authorise the Company to Make EU Political Donations and to Incur EU Political Expenditures up to GBP 10,000; Authorise Ladbrokes Betting & Gaming Ltd to Make EU Political Donations and to	For	For	Management
	Incur EU Political Expenditures up to GBP 15,000			
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management
11	GBP 58,794,737 Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,893,958 and up to Aggregate Nominal Amount of GBP 58,794,737 in Connection with a Rights			
	Issue			
12	Authorise 62,780,884 Ordinary Shares for Market Purchase	For	For	Management

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13	Amend Articles of Association Re:	For	For	Management
14	Electronic Communications Subject to the Passing of Resolution 13, Authorise the Company to Use Electronic Means to Convey Information to	For	For	Management
15	Shareholders Approve Ladbrokes Plc Performance Share Plan	For	For	Management
LEGAL	& GENERAL GROUP PLC			
	r: Security ID: G544 ng Date: MAY 16, 2007 Meeting Type: Annu d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.81 Pence Per Ordinary Share	For	For	Management
3	Elect Rudy Markham as Director	For	For	Management
4	Re-elect Kate Avery as Director	For	For	Management
5	Re-elect John Pollock as Director	For	For	Management
6	Re-elect Ronaldo Schmitz as Director	For	For	Management
7	Re-elect James Strachan as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management
12	<pre>GBP 8,165,650 Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,165,650</pre>	For	For	Management
13	Authorise 635,252,004 Ordinary Shares for Market Purchase	For	For	Management
LEHMA	N BROTHERS HOLDINGS INC.			
	r: LEH Security ID: 5249 ng Date: APR 12, 2007 Meeting Type: Annu d Date: FEB 12, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Elect Director Michael L. Ainslie	Mgt Ket For	For	Management
2	Elect Director John F. Akers	For	FOI For	Management
2		For	FOI For	-
	Elect Director Roger S. Berlind			Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management

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8 9 10 11 12 13	Elect Director Roland A. Hernandez Elect Director Henry Kaufman Elect Director John D. Macomber Ratify Auditors Amend Omnibus Stock Plan Publish Political Contributions	For For For For Against	For For For Against Against	Management Management Management Management Shareholder
	RK INTERNATIONAL, INC.			
	r: LXK Security ID: 5297 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 2, 2007			
# 1 2 3 4 5	Proposal Elect Director Paul J. Curlander Elect Director James F. Hardymon Elect Director Kathi P. Seifert Elect Director Jean-Paul L. Montupet Ratify Auditors	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management
LION	NATHAN LTD.			
	r: LNN Security ID: Q558 ng Date: FEB 8, 2007 Meeting Type: Annu d Date: FEB 6, 2007			
# 1	Proposal Receive Financial Statements and Statutory Reports for the Year Ended Sept 30, 2006	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Remuneration Report for the Year Ended Sept 30, 2006	For	For	Management
3(a)	Elect Geoffrey Thomas Ricketts as Director	For	For	Management
3(b)	Elect Andrew Maxwell Reeves as Director Elect Gavin Ronald Walker as Director	For For	For For	Management
3(c) 4	Approve Participation in the Company's Achievement Rights Plan by Robert Andrew Murray	For	For	Management Management
5	Approve Participation in the Company's Achievement Rights Plan by Andrew Maxwell Reeves	For	For	Management
LLOYD	S TSB GROUP PLC (FORMERLY TSB GROUP)			
	r: LLDTF Security ID: G554 ng Date: MAY 9, 2007 Meeting Type: Annu d Date:			
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management

3(a)	Re-elect Wolfgang Berndt as Director	For	For	Management
3(b)	Re-elect Ewan Brown as Director	For	For	Management
3(c)	Re-elect Eric Daniels as Director	For	For	Management
3(d)	Re-elect Helen Weir as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of the Company			)
5	Authorise Audit Committee to Fix	For	For	Management
5	Remuneration of Auditors	101	IOI	nanagemente
6	Authorise Issue of Equity or	For	For	Managamant
6	1 1		FOL	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	GBP 361,722,975, USD 39,750,000, EUD			
	40,000,000 and JPY 1,250,000,000			
7	Subject to the Passing of Resolution 6,	For	For	Management
	Authorise Issue of Equity or			
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 71,468,846			
8	Authorise 571,750,770 Ordinary Shares for	For	For	Management
	Market Purchase			2
9	Approve Lloyds TSB Group Sharesave Scheme	For	For	Management
2	2007	101	IOI	nanagemente
10	Authorise the Company to Use Electronic	For	For	Managomont
ΤU		FOL	FOL	Management
1 1	Communications	-	-	
11	Subject to the Passing of Resolution 10,	For	For	Management
	Amend Articles of Association Re:			
	Electronic Communications			
LOCKH	EED MARTIN CORP.			
LOCKH	EED MARTIN CORP.			
LOCKH Ticke		30109		
Ticke	r: LMT Security ID: 5398			
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Ticke Meeti	r: LMT Security ID: 5398			
Ticke Meeti Recor	er: LMT Security ID: 5398 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 1, 2007	al	Vote Cast	Sponsor
Ticke Meeti Recor #	r: LMT Security ID: 5398 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 1, 2007 Proposal	al Mgt Rec	Vote Cast Withhold	Sponsor
Ticke Meeti Recor # 1.1	r: LMT Security ID: 5398 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 1, 2007 Proposal Elect Director E. C. Aldridge, Jr.	al Mgt Rec For	Withhold	Management
Ticke Meeti Recor # 1.1 1.2	rr: LMT Security ID: 5398 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 1, 2007 Proposal Elect Director E. C. Aldridge, Jr. Elect Director Nolan D. Archibald	al Mgt Rec For For	Withhold Withhold	Management Management
Ticke Meeti Recor # 1.1 1.2 1.3	rr: LMT Security ID: 5398 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 1, 2007 Proposal Elect Director E. C. Aldridge, Jr. Elect Director Nolan D. Archibald Elect Director Marcus C. Bennett	al Mgt Rec For For For	Withhold Withhold Withhold	Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4	r: LMT Security ID: 5398 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 1, 2007 Proposal Elect Director E. C. Aldridge, Jr. Elect Director Nolan D. Archibald Elect Director Marcus C. Bennett Elect Director James O. Ellis, Jr.	al Mgt Rec For For For For	Withhold Withhold Withhold Withhold	Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5	r: LMT Security ID: 5398 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 1, 2007 Proposal Elect Director E. C. Aldridge, Jr. Elect Director Nolan D. Archibald Elect Director Marcus C. Bennett Elect Director James O. Ellis, Jr. Elect Director Gwendolyn S. King	al Mgt Rec For For For For For	Withhold Withhold Withhold Withhold Withhold	Management Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6	r: LMT Security ID: 5398 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 1, 2007 Proposal Elect Director E. C. Aldridge, Jr. Elect Director Nolan D. Archibald Elect Director Marcus C. Bennett Elect Director James O. Ellis, Jr. Elect Director Gwendolyn S. King Elect Director James M. Loy	al Mgt Rec For For For For	Withhold Withhold Withhold Withhold Withhold Withhold	Management Management Management Management Management Management
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Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	r: LMT Security ID: 5398 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 1, 2007 Proposal Elect Director E. C. Aldridge, Jr. Elect Director Nolan D. Archibald Elect Director Marcus C. Bennett Elect Director James O. Ellis, Jr. Elect Director Gwendolyn S. King Elect Director James M. Loy	al Mgt Rec For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold	Management Management Management Management Management Management
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Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15	rr: LMT Security ID: 5398 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 1, 2007 Proposal Elect Director E. C. Aldridge, Jr. Elect Director Nolan D. Archibald Elect Director Marcus C. Bennett Elect Director James O. Ellis, Jr. Elect Director Gwendolyn S. King Elect Director James M. Loy Elect Director Douglas H. McCorkindale Elect Director Eugene F. Murphy Elect Director Joseph W. Ralston Elect Director James M. Schneider Elect Director Anne Stevens Elect Director Robert J. Stevens Elect Director James R. Ukropina Elect Director Douglas C. Yearley Ratify Auditors Increase Disclosure of Executive	al Mgt Rec For For For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
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Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 2	rr: LMT Security ID: 5398 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 1, 2007 Proposal Elect Director E. C. Aldridge, Jr. Elect Director Nolan D. Archibald Elect Director Marcus C. Bennett Elect Director James O. Ellis, Jr. Elect Director Gwendolyn S. King Elect Director James M. Loy Elect Director Douglas H. McCorkindale Elect Director Eugene F. Murphy Elect Director Joseph W. Ralston Elect Director James M. Schneider Elect Director Anne Stevens Elect Director Robert J. Stevens Elect Director Douglas C. Yearley Ratify Auditors Increase Disclosure of Executive Compensation Advisory Vote to Ratify Named Executive	al Mgt Rec For For For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 2 3	r: LMT Security ID: 5398 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 1, 2007 Proposal Elect Director E. C. Aldridge, Jr. Elect Director Nolan D. Archibald Elect Director Marcus C. Bennett Elect Director James O. Ellis, Jr. Elect Director Gwendolyn S. King Elect Director James M. Loy Elect Director Douglas H. McCorkindale Elect Director Eugene F. Murphy Elect Director Joseph W. Ralston Elect Director James M. Schneider Elect Director Anne Stevens Elect Director Robert J. Stevens Elect Director Douglas C. Yearley Ratify Auditors Increase Disclosure of Executive Compensation	al Mgt Rec For For For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For Against	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 2 3	rr: LMT Security ID: 5398 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 1, 2007 Proposal Elect Director E. C. Aldridge, Jr. Elect Director Nolan D. Archibald Elect Director Marcus C. Bennett Elect Director James O. Ellis, Jr. Elect Director Gwendolyn S. King Elect Director James M. Loy Elect Director Douglas H. McCorkindale Elect Director Eugene F. Murphy Elect Director Joseph W. Ralston Elect Director James M. Schneider Elect Director Anne Stevens Elect Director Robert J. Stevens Elect Director Douglas C. Yearley Ratify Auditors Increase Disclosure of Executive Compensation Advisory Vote to Ratify Named Executive	al Mgt Rec For For For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For Against	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 2 3 4	r: LMT Security ID: 5398 ng Date: APR 26, 2007 Meeting Type: Annu d Date: MAR 1, 2007 Proposal Elect Director E. C. Aldridge, Jr. Elect Director Nolan D. Archibald Elect Director Marcus C. Bennett Elect Director James O. Ellis, Jr. Elect Director Gwendolyn S. King Elect Director James M. Loy Elect Director Douglas H. McCorkindale Elect Director Eugene F. Murphy Elect Director Frank Savage Elect Director James M. Schneider Elect Director Anne Stevens Elect Director Anne Stevens Elect Director James R. Ukropina Elect Director Douglas C. Yearley Ratify Auditors Increase Disclosure of Executive Compensation Advisory Vote to Ratify Named Executive Officers' Compensation	al Mgt Rec For For For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For Against	Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder

LOEWS CORP.

Ticker: LTR Security ID: 540424108 Meeting Date: MAY 8, 2007 Meeting Type: Annual Record Date: MAR 15, 2007 #ProposalMgt RecVote CastOptimization1.1Elect Director Ann E. BermanForForManagement1.2Elect Director Joseph L. BowerForForManagement1.3Elect Director Charles M. DikerForForManagement1.4Elect Director Paul J. FribourgForForManagement1.5Elect Director Walter L. HarrisForForManagement1.6Elect Director Gloria R. ScottForForManagement1.8Elect Director James S. TischForForManagement1.9Elect Director Jonathan M. TischForForManagement2Ratify AuditorsForForForManagement3Amend Executive Incentive Bonus PlanForForForManagement4Provide for Cumulative VotingAgainstAgainstShareholder5Social ProposalAgainstAgainstShareholder \_\_\_\_\_ LOGICACMG PLC (FRMLY LOGICA PLC) Ticker: Security ID: G55552106 Meeting Date: OCT 2, 2006 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor Approve Acquisition of All Issued and to For For Management 1 be Issued Share Cap. and Convertible Debentures of WM-data by LogicaCMG; Auth. Directors to Take All Steps to Implement the Acquisition; Inc. Auth. Cap.; Issue Equity with Rights up to GBP 40,857,746.90 (Acquisition) 2 Conditional Upon the Offer for WM-data For For Management Becoming or Being Declared Wholly Unconditional, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 27,015,870 \_\_\_\_\_ LOGICACMG PLC (FRMLY LOGICA PLC) Ticker: Security ID: G55552106 Meeting Date: MAY 24, 2007 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal For Management Accept Financial Statements and Statutory For 1 Reports 2 Approve Final Dividend of 3.4 Pence Per For For Management Ordinary Share Approve Remuneration Report For For 3 Management

4	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorise the Board to			
-	Determine Their Remuneration			Manager
5	Elect Noel Harwerth as Director Elect Wolfhart Hauser as Director	For	For	Management
6		For	For	Management
7	Re-elect Seamus Keating as Director	For	For	Management
8	Re-elect Martin Read as Director	For	For	Management
9	Elect Crister Stjernfelt as Director	For	For	Management
10	Re-elect Cor Stutterheim as Director	For	For	Management
11	Authorise 153,701,812 Ordinary Shares for	For	For	Management
1.0	Market Purchase			Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management
	· ·			
	Rights up to Aggregate Nominal Amount of			
10	GBP 50,721,597			Manager
13	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 7,685,090	_	_	
14	Authorise the Company to Use Electronic	For	For	Management
	Communications; Amend Articles of Association Re: Electronic Communications			
	ASSOCIATION Re. Electronic communications			
LSI :	LOGIC CORP.			
Tick				
Meet	ing Date: MAR 29, 2007 Meeting Type: Spec	ial		
-				
Reco	rd Date: FEB 2, 2007			
Reco: #	rd Date: FEB 2, 2007	Mqt Rec	Vote Cast	Sponsor
			Vote Cast For	Sponsor Management
#	rd Date: FEB 2, 2007 Proposal	Mgt Rec		-
#	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an	Mgt Rec		-
#	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an	Mgt Rec		-
#	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an	Mgt Rec		-
# 1	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an	Mgt Rec		-
# 1  MACQI	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition JARIE AIRPORTS	Mgt Rec For		-
# 1 MACQ Tick	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition JARIE AIRPORTS er: MAP Security ID: Q607	Mgt Rec For 	For	-
# 1 MACQ Tick Meet	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition UARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu	Mgt Rec For 	For	-
# 1 MACQ <sup>1</sup> Tick Meet	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition JARIE AIRPORTS er: MAP Security ID: Q607	Mgt Rec For 	For	-
# 1 MACQ Tick Reco	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition UARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu rd Date: APR 17, 2007	Mgt Rec For 7P119 al/Special	For	Management
# 1 MACQ Tick Meet Reco	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition UARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu rd Date: APR 17, 2007 Proposal	Mgt Rec For 7P119 al/Special Mgt Rec	For Vote Cast	Management 
# 1 MACQ Tick Reco	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition UARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu rd Date: APR 17, 2007 Proposal Amend Constitution of MAT1 Re: Foreign	Mgt Rec For 7P119 al/Special	For	Management
# 1 MACQ Tick Meet Reco #	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition UARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu rd Date: APR 17, 2007 Proposal Amend Constitution of MAT1 Re: Foreign Ownership Divestment Provisions	Mgt Rec For 7P119 al/Special Mgt Rec For	For Vote Cast For	Management Sponsor Management
# 1 MACQ Tick Meet Reco	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition UARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu rd Date: APR 17, 2007 Proposal Amend Constitution of MAT1 Re: Foreign Ownership Divestment Provisions Amend Constitution of MAT2 Re: Foreign	Mgt Rec For 7P119 al/Special Mgt Rec	For Vote Cast	Management 
# 1 MACQ Tick Meet Reco # 1	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition UARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu rd Date: APR 17, 2007 Proposal Amend Constitution of MAT1 Re: Foreign Ownership Divestment Provisions Amend Constitution of MAT2 Re: Foreign Ownership Divestment Provisions	Mgt Rec For 7P119 al/Special Mgt Rec For For	For Vote Cast For For	Management Sponsor Management Management
# 1 MACQ Tick Meet Reco # 1	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition UARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu rd Date: APR 17, 2007 Proposal Amend Constitution of MAT1 Re: Foreign Ownership Divestment Provisions Amend Constitution of MAT2 Re: Foreign Ownership Divestment Provisions Accept Financial Statements and Statutory	Mgt Rec For 7P119 al/Special Mgt Rec For For	For Vote Cast For	Management Sponsor Management
# 1 MACQ Tick Meet Reco # 1 1	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition UARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu rd Date: APR 17, 2007 Proposal Amend Constitution of MAT1 Re: Foreign Ownership Divestment Provisions Amend Constitution of MAT2 Re: Foreign Ownership Divestment Provisions Amend Constitution of MAT2 Re: Foreign Ownership Divestment Provisions Accept Financial Statements and Statutory Reports for the Year Ended Dec 31, 2006	Mgt Rec For 7P119 al/Special Mgt Rec For For For	For Vote Cast For For For	Management Sponsor Management Management Management
# 1 MACQ Tick Meet Reco # 1	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition UARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu rd Date: APR 17, 2007 Proposal Amend Constitution of MAT1 Re: Foreign Ownership Divestment Provisions Amend Constitution of MAT2 Re: Foreign Ownership Divestment Provisions Accept Financial Statements and Statutory Reports for the Year Ended Dec 31, 2006 Approve PricewaterhouseCoopers as	Mgt Rec For 7P119 al/Special Mgt Rec For For For For	For Vote Cast For For	Management Sponsor Management Management
# 1 MACQ Tick Meet Reco # 1 1	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition JARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu rd Date: APR 17, 2007 Proposal Amend Constitution of MAT1 Re: Foreign Ownership Divestment Provisions Amend Constitution of MAT2 Re: Foreign Ownership Divestment Provisions Accept Financial Statements and Statutory Reports for the Year Ended Dec 31, 2006 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	Mgt Rec For 7P119 al/Special Mgt Rec For For For For	For Vote Cast For For For	Management Sponsor Management Management Management
# 1 MACQ Tick Meet Reco # 1 1	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition UARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu rd Date: APR 17, 2007 Proposal Amend Constitution of MAT1 Re: Foreign Ownership Divestment Provisions Amend Constitution of MAT2 Re: Foreign Ownership Divestment Provisions Accept Financial Statements and Statutory Reports for the Year Ended Dec 31, 2006 Approve PricewaterhouseCoopers as	Mgt Rec For 7P119 al/Special Mgt Rec For For For For	For Vote Cast For For For	Management Sponsor Management Management Management
# 1 MACQ <sup>1</sup> Tick Meet Reco # 1 1 1 2	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition JARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu rd Date: APR 17, 2007 Proposal Amend Constitution of MAT1 Re: Foreign Ownership Divestment Provisions Amend Constitution of MAT2 Re: Foreign Ownership Divestment Provisions Accept Financial Statements and Statutory Reports for the Year Ended Dec 31, 2006 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	Mgt Rec For 7P119 al/Special Mgt Rec For For For For	For Vote Cast For For For	Management Sponsor Management Management Management
# 1 MACQ <sup>1</sup> Tick Meet Reco # 1 1 1 2	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition JARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu rd Date: APR 17, 2007 Proposal Amend Constitution of MAT1 Re: Foreign Ownership Divestment Provisions Amend Constitution of MAT2 Re: Foreign Ownership Divestment Provisions Accept Financial Statements and Statutory Reports for the Year Ended Dec 31, 2006 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgt Rec For 7P119 al/Special Mgt Rec For For For For	For Vote Cast For For For For	Management Sponsor Management Management Management Management Management
# 1 MACQ <sup>1</sup> Tick Meet Reco # 1 1	rd Date: FEB 2, 2007 Proposal Issue Shares in Connection with an Acquisition JARIE AIRPORTS er: MAP Security ID: Q607 ing Date: APR 19, 2007 Meeting Type: Annu rd Date: APR 17, 2007 Proposal Amend Constitution of MAT1 Re: Foreign Ownership Divestment Provisions Amend Constitution of MAT2 Re: Foreign Ownership Divestment Provisions Accept Financial Statements and Statutory Reports for the Year Ended Dec 31, 2006 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgt Rec For 7P119 al/Special Mgt Rec For For For For	For Vote Cast For For For For	Management Sponsor Management Management Management Management Management

MACQUARIE GOODMAN GROUP LTD.

Ticker: MGO Security ID: Q5701Z105 Meeting Date: JUN 27, 2007 Meeting Type: Special Record Date: JUN 25, 2007 # Proposal Mgt Rec Vote Cast Sponsor Change Company Name to 'Goodman 1 For For Management International Limited' \_\_\_\_\_ MACQUARIE OFFICE TRUST (FORM. PROPTY INC. INVT. TR) Ticker: Security ID: Q5702P122 Meeting Date: DEC 1, 2006 Meeting Type: Annual Record Date: NOV 29, 2006 # Proposal Mgt Rec Vote Cast Sponsor For For Management For For Management Amend Constitution 1 Approve Issuance of Securities to 2 For Underwriters Under the Distribution Reinvestment Plan \_\_\_\_\_ MARATHON OIL CORP Ticker: MRO Security ID: 565849106 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: FEB 26, 2007 ProposalMgt RecVote CastSponsorElect Director Charles F. Bolden, Jr.ForForManagementElect Director Charles R. LeeForForManagementElect Director Dennis H. ReilleyForForManagementElect Director John W. SnowForForManagementElect Director Thomas J. UsherForForManagementRatify AuditorsForForForManagementApprove Omnibus Stock PlanForForManagementReduce Supermajority Vote RequirementForForManagementIncrease Authorized Common StockForForManagement # Proposal Mgt Rec Vote Cast Sponsor 1 2 3 4 5 6 7 8 9 MARKS & SPENCER GROUP PLC Security ID: G5824M107 Ticker: Meeting Date: JUL 11, 2006 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For For Management Reports Approve Remuneration ReportForForManagementApprove Final Dividend of 9.5 Pence PerForForManagement 2 3 Ordinary Share Elect Jeremy Darroch as DirectorForForManagementElect David Michels as DirectorForForManagementElect Louise Patten as DirectorForForManagementElect Steven Sharp as DirectorForForManagement 4 5 6 7

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		••	•	
8	Re-elect Stuart Rose as Director	For	For	Management
				2
9	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of the Company			
10	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
		-	_	
11	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	GBP 140,266,912			
1.0		<b>D</b> a se		Management
12	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 21,040,036			
13	Authorise 168,000,000 Ordinary Shares for	For	For	Managamant
10		FOI	FOL	Management
	Market Purchase			
14	Authorise the Company to Make Donations	For	For	Management
	to EU Political Organisations up to GBP			
	100,000 and to Incur EU Political			
	Expenditure up to GBP 100,000			
15	Authorise Marks and Spencer Plc to Make	For	For	Management
	Donations to EU Political Organisations			
	up to GBP 100,000 and to Incur EU			
	Political Expenditure up to GBP 100,000			
16	Authorise Marks and Spencer Outlet	For	For	Management
	Limited to Make Donations to EU Political			
	Organisations up to GBP 100,000 and to			
	Incur EU Political Expenditure up to GBP			
	100,000			
17	Authorise Marks and Spencer Shared	For	For	Management
	Services Limited to Make Donations to EU			2
	Political Organisations up to GBP 100,000			
	and to Incur EU Political Expenditure up			
	to GBP 100,000			
18	Authorise Marks and Spencer Simply Foods	For	For	Management
	Limited to Make Donations to EU Political			
	Organisations up to GBP 100,000 and to			
	Incur EU Political Expenditure up to GBP			
	100,000			
19	Authorise Marks and Spencer (Ireland)	For	For	Management
1 )	-	101	IUI	nanagement
	Limited to Make Donations to EU Political			
	Organisations up to GBP 100,000 and to			
	Incur EU Political Expenditure up to GBP			
	100,000			
20	•	For	For	Management
20	Approve Reduction in Authorised Capital	For	For	Management
	by GBP 2,240,000,000			
21	Adopt New Articles of Association	For	For	Management
22	Amend Marks and Spencer Group Performance	For	For	Management
		101	101	managemente
	Share Plan 2005			
MATCH	CULTA ELECTRIC INDUCTRIAL CO. LTD			
MAISU	SHITA ELECTRIC INDUSTRIAL CO. LTD.			
Ticke	r: 6752 Security ID: J4112	21104		
Meeti	ng Date: JUN 27, 2007 Meeting Type: Annua	al		
	d Date: MAR 31, 2007			
recor	a bace. MAR SI, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2		For	For	Management
1.3	Elect Director	For	For	Management

1.5Elect DirectorForForManagemen1.6Elect DirectorForForManagemen1.7Elect DirectorForForManagemen1.8Elect DirectorForForManagemen1.9Elect DirectorForForManagemen1.10Elect DirectorForForManagemen
1.7Elect DirectorForForManagemen1.8Elect DirectorForForManagemen1.9Elect DirectorForForManagemen
1.8Elect DirectorForForManagemen1.9Elect DirectorForForManagemen
1.9 Elect Director For For Managemen
1.10 Elect Director For For Managemen
1.11 Elect Director For For Managemen
1.12 Elect Director For For Managemen
1.13 Elect Director For For Managemen
1.14 Elect Director For For Managemen
1.15 Elect Director For For Managemen
1.16 Elect Director For For Managemen
1.17 Elect Director For For Managemen
1.18 Elect Director For For Managemen
1.19 Elect Director For For Managemen
2.1 Appoint Internal Statutory Auditor For Against Managemen
2.2 Appoint Internal Statutory Auditor For For Managemen
3 Approve Adjustment to Aggregate For For Managemen
Compensation Ceilings for Directors and
Statutory Auditors

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MATSUSHITA ELECTRIC WORKS LTD.

Ticker:	6991	Security ID:	J41207119
Meeting Date:	JUN 20, 2007	Meeting Type:	Annual
Record Date:	MAR 31, 2007		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Authorize Public	For	For	Management
	Announcements in Electronic Format			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to	For	For	Management
	Directors			
5	Approve Payment of Annual Bonuses to	For	For	Management
	Statutory Auditors			
6	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceiling for Directors			
7	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceiling for Statutory			
	Auditors			

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MATTEL, INC. Ticker: MAT Security ID: 577081102 Meeting Date: MAY 18, 2007 Meeting Type: Annual Record Date: MAR 30, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Michael J. DolanForForManagement1.2Elect Director Robert A. EckertForForManagement1.3Elect Director Frances D. FergussonForForManagement1.4Elect Director Tully M. FriedmanForForManagement1.5Elect Director Dominic NgForForManagement1.6Elect Director Ronald L. SargentForForManagement1.8Elect Director Christopher A. SinclairForForManagement1.9Elect Director G. Craig SullivanForForManagement1.11Elect Director Kathy Brittain WhiteForForManagement2Ratify AuditorsForForForManagement3Company Specific- Approve Majority Vote<br/>and Eliminate Cumulative VotingForForFor and Eliminate Cumulative Voting and Eliminate Cumulative Voting4Approve Executive Incentive Bonus PlanForForManagement5Limit Executive CompensationAgainstAgainstShareholder6Separate Chairman and CEO PositionsAgainstAgainstShareholder7Report Progress on Improving Work andAgainstAgainstShareholder Living Conditions 8 Pay for Superior Performance Against Against Shareholder \_\_\_\_\_ MCDONALD'S CORP. Ticker: MCD Security ID: 580135101 Meeting Date: MAY 24, 2007 Meeting Type: Annual Record Date: MAR 26, 2007 #ProposalMgt RecVote CastSponsor1Elect Director Edward A. BrennanForForManagement2Elect Director Walter E. MasseyForForManagement3Elect Director John W. Rogers, Jr.ForForManagement4Elect Director Roger W. StoneForForManagement5Ratify AuditorsForForForManagement6Label Genetically Modified OrganismsAgainstAgainstShareholder7Adopt and Implement ILO Based Code ofAgainstAgainstShareholder Conduct \_\_\_\_\_ MCGRAW-HILL COMPANIES, INC., THE Ticker: MHP Security ID: 580645109 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: MAR 12, 2007

#ProposalMgt RecVote CastSponsor1.1Elect Director Pedro AspeForWithholdManagement1.2Elect Director Robert P. McgrawForWithholdManagement

Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX 1.3Elect Director H. Ochoa-BrillembourgForWithholdManagement1.4Elect Director Edward B. Rust, Jr.ForWithholdManagement2Ratify AuditorsForForManagement3Declassify the Board of DirectorsAgainstForShareholder4Amend Vote Requirements to AmendAgainstForShareholderArticles/Bylaws/CharterAmendAgainstForShareholder Articles/Bylaws/Charter 5 Political Contributions/Activities Against Against Shareholder \_\_\_\_\_ MCKESSON CORPORATION Ticker: MCK Security ID: 58155Q103 Meeting Date: JUL 26, 2006 Meeting Type: Annual Record Date: MAY 31, 2006 Mgt Rec Vote Cast Sponsor # Proposal IndexIndexIndexSource caseSponsor1.1Elect Director Wayne A. BuddForForManagement1.2Elect Director Alton F. Irby IIIForForManagement1.3Elect Director David M. Lawrence, M.D.ForForManagement1.4Elect Director James V. NapierForForManagement2Ratify AuditorsForForForManagement3Declassify the Board of DirectorsAgainstForShareholder Elect Director Wayne A. Budd \_\_\_\_\_ MEDICEO PALTAC HOLDINGS CO LTD (FORMERLY MEDICEO HOLDINGS CO.) Ticker: 7459 Security ID: J3948Z101 Meeting Date: JUN 26, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 Mgt Rec Vote Cast Sponsor # Proposal Amend Articles to: Limit Directors' Legal For Against Management 1 Liability - Limit Liability of Statutory Auditors - Limit Liability of Audit Firm Auditors - Limit Liability of Audit Firm2.1Elect DirectorForForForManagement2.2Elect DirectorForForForManagement2.3Elect DirectorForForForManagement2.4Elect DirectorForForForManagement2.5Elect DirectorForForForManagement2.6Elect DirectorForForForManagement2.7Elect DirectorForForForManagement2.8Elect DirectorForForForManagement2.9Elect DirectorForForForManagement2.10Elect DirectorForForForManagement3.1Appoint Internal Statutory AuditorForForForManagement3.3Appoint Internal Statutory AuditorForForManagement3.4Appoint Internal Statutory AuditorForForManagement \_\_\_\_\_

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107 Meeting Date: APR 24, 2007 Meeting Type: Annual Record Date: FEB 23, 2007

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 4 5 6	Proposal Elect Director Richard T. Clark Elect Director Johnnetta B. Cole, Ph.D. Elect Director William B. Harrison, Jr. Elect Director William N. Kelley, M.D. Elect Director Rochelle B. Lazarus Elect Director Thomas E. Shenk, Ph.D. Elect Director Anne M. Tatlock Elect Director Samuel O. Thier, M.D. Elect Director Wendell P. Weeks Elect Director Peter C. Wendell Ratify Auditors Reduce Supermajority Vote Requirement Reduce Supermajority Vote Requirement Establish Range For Board Size Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management
7 8	Publish Political Contributions Advisory Vote to Ratify Named Executive Officers' Compensation	Against Against	Against Against	Shareholder Shareholder
MERCK	KGAA			
	r: Security ID: D535 ng Date: APR 27, 2007 Meeting Type: Annua d Date: APR 6, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2	Receive Financial Statements and Statutory Reports for Fiscal 2006 Accept Financial Statements and Statutory	None For	None For	Management Management
3	Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 0.90 per Share and a	For	For	Management
4	Bonus Dividend of EUR 0.15 per Share Approve Discharge of Personally Liable Partners for Fiscal 2006	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	for Fiscal 2006 Ratify KPMG Deutsche	For	For	Management
7	Treuhand-Gesellschaft AG as Auditors for Fiscal 2007 Approve Creation of EUR 84 Million Pool of Capital without Preemptive Rights	For	For	Management
MERRI	LL LYNCH & CO., INC.			
	r: MER Security ID: 5901 ng Date: APR 27, 2007 Meeting Type: Annua d Date: FEB 28, 2007	88108 al		
# 1.1 1.2	Proposal Elect Director John D. Finnegan Elect Director Joseph W. Prueher	Mgt Rec For For	Vote Cast For For	Sponsor Management Management

Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX For 1.3 Elect Director Ann N. Reese For Management For Ratify Auditors For For Restore or Provide for Cumulative Voting Against For 2 Management 3 Shareholder 4 Advisory Vote to Ratify Named Executive Against Against Shareholder Officers' Compensation Performance-Based and/or Time-Based Against Against Shareholder 5 Equity Awards \_\_\_\_\_ METLIFE, INC Ticker: MET Security ID: 59156R108 Meeting Date: APR 24, 2007 Meeting Type: Annual Record Date: MAR 1, 2007 # Proposal Mgt Rec Vote Cast Sponsor Interview \_\_\_\_\_ MICRON TECHNOLOGY, INC. Security ID: 595112103 Ticker: MU Meeting Date: DEC 5, 2006 Meeting Type: Annual Record Date: OCT 11, 2006 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Steven R. Appleton
 1.2 Elect Director Teruaki Aoki For For Management Against Against Shareholder Elect Director James W. Bagley
 Elect Director Mercedes Johnson 1.5 Elect Director Lawrence N. Mondry Elect Director Gordon C. Smith 1.6 1.7 Elect Director Robert E. Switz Amend Omnibus Stock Plan 2 3 Ratify Auditors 4 Amend EEO Policy to Prohibit Against Against Shareholder Discrimination Based on Sexual Orientation or Gender Identity \_\_\_\_\_ MICROSOFT CORP. Ticker: MSFT Security ID: 594918104 Meeting Date: NOV 14, 2006 Meeting Type: Annual Record Date: SEP 8, 2006 Mgt Rec Vote Cast Sponsor ProposalMgt KecVote CastSponsorElect Director William H. Gates, IIIForForManagementElect Director Steven A. BallmerForForManagementElect Director James I. Cash, Jr., Ph.D.ForForManagementElect Director Dina DublonForForManagement # Proposal 1 2 3

5 6 7 8 9 10 11 12 13	Elect Director Raymond V. Gilmartin Elect Director David F. Marquardt Elect Director Charles H. Noski Elect Director Helmut Panke Elect Director Jon A. Shirley Ratify Auditors Cease Product Sales that Can Be Used to Violate Human Rights Amend EEO Statement to Not Reference Sexual Orientation Establish Shareholder Advisory Committee	For For For For Against Against Against	For For For For Against Against Against	Management Management Management Management Management Shareholder Shareholder Shareholder
MISYS	5 PLC			
	er: MSY Security ID: G615 ing Date: MAR 29, 2007 Meeting Type: Spec rd Date:			
# 1	Proposal Approve The Misys Transformation	Mgt Rec For	Vote Cast For	Sponsor Management
2	Incentive Plan Authorise the Directors to Establish Schedules to or Further Share Plans Based on The Misys Transformation Incentive Plan for Use Outside the UK	For	For	Management
MITCH				
Ticke Meeti	HELLS & BUTLERS PLC er: MBPFF Security ID: G616 ing Date: FEB 1, 2007 Meeting Type: Annu cd Date:			
Ticke Meeti	er: MBPFF Security ID: G616 ing Date: FEB 1, 2007 Meeting Type: Annu cd Date: Proposal Accept Financial Statements and Statutory	al Mgt Rec	Vote Cast For	Sponsor Management
Ticke Meeti Reco # 1	er: MBPFF Security ID: G616 ing Date: FEB 1, 2007 Meeting Type: Annu rd Date: Proposal Accept Financial Statements and Statutory Reports	al Mgt Rec For	For	Management
Ticke Meeti Recoi	er: MBPFF Security ID: G616 ing Date: FEB 1, 2007 Meeting Type: Annu rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 8.6 Pence Per	al Mgt Rec		-1
Ticke Meeti Recor # 1	er: MBPFF Security ID: G616 ing Date: FEB 1, 2007 Meeting Type: Annu rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	al Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1 2 3	er: MBPFF Security ID: G616 ing Date: FEB 1, 2007 Meeting Type: Annu rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 8.6 Pence Per Ordinary Share	al Mgt Rec For For For	For For For	Management Management Management
Ticke Meeti Recon # 1 2 3 4a	er: MBPFF Security ID: G616 ing Date: FEB 1, 2007 Meeting Type: Annu rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 8.6 Pence Per Ordinary Share Re-elect Sir Tim Lankester as Director	al Mgt Rec For For For	For For For For	Management Management Management Management
Ticke Meet: Recon # 1 2 3 4a 4b	er: MBPFF Security ID: G616 ing Date: FEB 1, 2007 Meeting Type: Annu rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 8.6 Pence Per Ordinary Share Re-elect Sir Tim Lankester as Director Re-elect Karim Naffah as Director	al Mgt Rec For For For For For	For For For For For	Management Management Management Management Management
Ticke Meet: Recon # 1 2 3 4a 4b 4c	er: MBPFF Security ID: G616 ing Date: FEB 1, 2007 Meeting Type: Annu cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 8.6 Pence Per Ordinary Share Re-elect Sir Tim Lankester as Director Re-elect Karim Naffah as Director Re-elect Sara Weller as Director Reappoint Ernst & Young LLP as Auditors	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management
Ticke Meeti Recon # 1 2 3 4a 4b 4c 5	er: MBPFF Security ID: G616 ing Date: FEB 1, 2007 Meeting Type: Annu d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 8.6 Pence Per Ordinary Share Re-elect Sir Tim Lankester as Director Re-elect Karim Naffah as Director Re-elect Sara Weller as Director Reappoint Ernst & Young LLP as Auditors of the Company Authorise Audit Committee to Fix	al Mgt Rec For For For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticke Meet: Recon # 1 2 3 4a 4b 4c 5 6	er: MBPFF Security ID: G616 ing Date: FEB 1, 2007 Meeting Type: Annu ed Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 8.6 Pence Per Ordinary Share Re-elect Sir Tim Lankester as Director Re-elect Karim Naffah as Director Re-elect Sara Weller as Director Reappoint Ernst & Young LLP as Auditors of the Company Authorise Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,487,458 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
Ticke Meeti Recon # 1 2 3 4a 4b 4c 5 6 7	er: MBPFF Security ID: G616 ing Date: FEB 1, 2007 Meeting Type: Annu ed Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 8.6 Pence Per Ordinary Share Re-elect Sir Tim Lankester as Director Re-elect Sara Weller as Director Re-elect Sara Weller as Director Reappoint Ernst & Young LLP as Auditors of the Company Authorise Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,487,458 Authorise Issue of Equity or Equity-Linked Securities without	al Mgt Rec For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management

Political Donations and To Incur EU Political Expenditure up to GBP 50,000 Each; Authorise Mitchells and Butlers Retail Ltd to Make EU Political Donations and To Incur EU Political Expenditure up to GBP 50,000 Each

MITSUBISHI CORP.

	er: 8058 Security ID: J438 ng Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007	30116 Mal		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JY 28			
2	Amend Articles to: Amend Provisions on Public Announcements	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Increase Number of	For	For	Management
	Statutory Auditors			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director	For	Against	Management
	and Statutory Auditor and Special			
	Payments to Continuing Statutory Auditors	3		
	in Connection with Abolition of			
	Retirement Bonus System			
5	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceiling for Statutory			
	Auditors			

Auditors

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MITSUBISHI MATERIALS CORP.

Ticker:	5711	Security ID:	J44024107
Meeting Date:	JUN 28, 2007	Meeting Type:	Annual
Record Date:	MAR 31, 2007		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Director	For	Against	Management
	and Statutory Auditor and Special			
	Payments to Continuing Directors and			
	Statutory Auditors in Connection with			
	Abolition of Retirement Bonus System			
4	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceilings for Directors and			
	Statutory Auditors			
5	Adopt Shareholder Rights Plan (Poison	For	Against	Management
	Pill)			

MITSUBISHI RAYON CO. LTD.

Ticker: 3404 Security ID: J44389120 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007

# 1	Proposal Approve Allocation of Income, with a	Mgt Rec For	Vote Cast Did Not	Sponsor Management		
2	Final Dividend of JY 5 Approve Payment of Annual Bonuses to	For	Vote Did Not	Management		
2	Directors	101	Vote	nanagement		
3	Amend Articles to: Streamline Board Structure	For	Did Not Vote	Management		
4.1	Elect Director	For	Did Not Vote	Management		
4.2	Elect Director	For	Did Not Vote	Management		
4.3	Elect Director	For	Did Not Vote	Management		
4.4	Elect Director	For	Did Not Vote	Management		
4.5	Elect Director	For	Did Not Vote	Management		
4.6	Elect Director	For	Did Not Vote	Management		
4.7	Elect Director	For	Did Not Vote	Management		
4.8	Elect Director	For	Did Not Vote	Management		
4.9	Elect Director	For	Did Not Vote	Management		
5	Appoint Internal Statutory Auditor	For	Did Not Vote	Management		
6	Approve Retirement Bonus for Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Did Not Vote	Management		
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Did Not Vote	Management		
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	Did Not Vote	Management		
	JBISHI UFJ FINANCIAL GROUP					

Ticker: 8306 Security ID: J44497105 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income, with a For 1 For Management Final Dividend (Ordinary Shares) of JY 6000 Amend Articles to: Increase Authorized For For 2 Management Capital to Reflect Stock Split - Delete References to Two Classes of Preferred Shares to Reflect Cancellation - Limit

Rights of Odd-lot Holders

Edgar Fili	na: ING Globa	I Advantage &	Premium	Opportunity	Fund - Form N-PX
- 3					

3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	Against	Management
	and Statutory Auditor and Special			
	Payments to Continuing Directors and			
	Statutory Auditors in Connection with			
	Abolition of Retirement Bonus System			
6	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceilings and Deep Discount			
	Stock Option Plan for Directors and			
	Statutory Auditors			
	JI CHEMICALS INC.			
Ticke	er: 4183 Security ID: J446	6L102		
Ticke Meeti				
Ticke Meeti Recor	er: 4183 Security ID: J446 ng Date: JUN 26, 2007 Meeting Type: Annu cd Date: MAR 31, 2007	al	Vote Cast	Sponsor
Ticke Meeti Recor #	er: 4183 Security ID: J446 ng Date: JUN 26, 2007 Meeting Type: Annu cd Date: MAR 31, 2007 Proposal	al Mgt Rec	Vote Cast For	Sponsor Management
Ticke Meeti Recor	er: 4183 Security ID: J446 ng Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including	al	Vote Cast For	-
Ticke Meeti Recor #	er: 4183 Security ID: J446 ng Date: JUN 26, 2007 Meeting Type: Annu cd Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4,	al Mgt Rec		-
Ticke Meeti Recor # 1	er: 4183 Security ID: J446 ing Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0	al Mgt Rec For	For	Management
Ticke Meeti Recor #	er: 4183 Security ID: J446 ing Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board	al Mgt Rec For		Management
Ticke Meeti Recor # 1	er: 4183 Security ID: J446 ing Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office	al Mgt Rec For For	For	Management Management
Ticke Meeti Recor # 1 2 3.1	er: 4183 Security ID: J446 ing Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office Elect Director	al Mgt Rec For For For	For For For	Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2	er: 4183 Security ID: J446 ing Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office Elect Director Elect Director	al Mgt Rec For For For For	For For For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3	er: 4183 Security ID: J446 ing Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office Elect Director Elect Director Elect Director	al Mgt Rec For For For For For	For For For For For	Management Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3 3.4	er: 4183 Security ID: J446 ing Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office Elect Director Elect Director Elect Director Elect Director	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3 3.4 3.5	er: 4183 Security ID: J446 ng Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	al Mgt Rec For For For For For For For	For For For For For For For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3 3.4 3.5 3.6	er: 4183 Security ID: J446 ng Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	al Mgt Rec For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7	er: 4183 Security ID: J446 ng Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office Elect Director Elect Director	al Mgt Rec For For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management
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Ticke Meeti Recor # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	er: 4183 Security ID: J446 ng Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office Elect Director Elect Director	al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11	er: 4183 Security ID: J446 ng Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office Elect Director Elect Director	al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 4.1	er: 4183 Security ID: J446 ng Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office Elect Director Elect Director	al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 4.1 4.2	er: 4183 Security ID: J446 ng Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor	al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 4.1	er: 4183 Security ID: J446 ing Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office Elect Director Elect Director Appoint Internal Statutory Auditor Approve Payment of Annual Bonuses to	al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 4.1 4.2	er: 4183 Security ID: J446 ng Date: JUN 26, 2007 Meeting Type: Annu ed Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor	al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management

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MITSUI MINING & SMELTING CO. LTD.

5706 Ticker: Security ID: J44948107 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income, with a For For Management 1 Final Dividend of JY 12 Final Dividend of JY 12Elect DirectorForForManagementElect DirectorForForManagementElect DirectorForForForManagementElect DirectorForForForManagementElect DirectorForForForManagementElect DirectorForForForManagementElect DirectorForForForManagementElect DirectorForForManagementElect DirectorForForManagementElect DirectorForForManagementElect DirectorForForManagementAppoint Internal Statutory AuditorForForManagementApprove Payment of Annual Bonuses toForForManagementDirectorsForForForManagement 2.1 Elect Director 2.2 Elect Director 2.3 Elect Director 2.4 Elect Director 2.5 Elect Director 2.6 Elect Director 2.7 2.8 Elect Director 2.9 Elect Director 3 4 Directors \_\_\_\_\_ MITTAL STEEL COMPANY NV (FRMELY ISPAT INTERNATIONAL NV) Ticker: Security ID: N5765E108 Meeting Date: OCT 30, 2006 Meeting Type: Special Record Date: OCT 23, 2006 Proposal Mgt Rec Vote Cast Sponsor # 1 Open Meeting None Did Not Management Vote Did Not Management 2 Elect Directors For Vote Did Not Management 3 Allow Questions None Vote None Did Not Management 4 Close Meeting Vote \_\_\_\_\_ MIZUHO FINANCIAL GROUP INC. Ticker: 8411 Security ID: J4599L102 Meeting Date: JUN 26, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income, with a 1 For For Management Final Dividend (Ordinary Shares) of JY 7000 2 Amend Articles to: Decrease Authorized For For Management Capital to Reflect Cancellation of Preferred Shares ForForManagementForForManagementForForManagementForForManagementForForManagementForForManagement 3.1 Elect Director 3.2 Elect Director 3.3 Elect Director 3.4 Elect Director 3.5 Elect Director 3.6 Elect Director

Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX For 3.7 Elect Director For Management 3.8Elect DirectorForForManagement4.1Appoint Internal Statutory AuditorForForManagement4.2Appoint Internal Statutory AuditorForForManagement5Approve Retirement Bonuses for DirectorsForAgainstManagement and Statutory Auditor \_\_\_\_\_ MONSANTO CO. Ticker: MON Security ID: 61166W101 Meeting Date: JAN 17, 2007 Meeting Type: Annual Record Date: NOV 20, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Frank V. Atlee IIIForForManagement1.2Elect Director Arthur H. HarperForForManagement1.3Elect Director Gwendolyn S. KingForForManagement1.4Elect Director Sharon R. Long, Ph.D.ForForManagement2Ratify AuditorsForForForManagement3Separate Chairman and CEO PositionsAgainstAgainstShareholder \_\_\_\_\_ MOODY'S CORPORATION Ticker: MCO Security ID: 615369105 Meeting Date: APR 24, 2007 Meeting Type: Annual Record Date: MAR 1, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Basil L. AndersonForForManagement1.2Elect Director Raymond W. McDaniel, Jr.ForForManagement2Amend Omnibus Stock PlanForForManagement3Ratify AuditorsForForManagement4Declassify the Board of DirectorsAgainstForShareholder \_\_\_\_\_ MORGAN STANLEY Ticker: MS Security ID: 617446448 Meeting Date: APR 10, 2007 Meeting Type: Annual Record Date: FEB 9, 2007 #ProposalMgt RecVote CastSponsor1Elect Director Roy J. BostockForForManagement2Elect Director Erskine B. BowlesForForManagement3Elect Director Howard J. DaviesForForManagement4Elect Director C. Robert KidderForForManagement5Elect Director John J. MackForForManagement6Elect Director Charles H. NoskiForForManagement7Elect Director Charles H. NoskiForForManagement8Elect Director Charles E. Phillips, Jr.ForForManagement9Elect Director Griffith SextonForForManagement10Elect Director Laura D. TysonForForForManagement12Elect Director Klaus ZumwinkelForForManagement

13 14	Ratify Auditors Approve Omnibus Stock Plan	For For	For Against	Management Management
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholde
16	Approve Report of the Compensation Committee	Against	Against	Shareholde
MOTOF	ROLA, INC.			
	er: MOT Security ID: 6200 ng Date: MAY 7, 2007 Meeting Type: Prov ad Date: MAR 8, 2007			
# 1.1	Proposal Elect Director E. Zander	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
1.2	Elect Director D. Dorman	For	Did Not Vote	Management
1.3	Elect Director J. Lewent	For	Did Not Vote	Management
1.4	Elect Director T. Meredith	For	Did Not Vote	Management
1.5	Elect Director N. Negroponte	For	Did Not Vote	Management
1.6	Elect Director S. Scott, III	For	Did Not Vote	Management
1.7	Elect Director R. Sommer	For	Did Not Vote	Management
1.8	Elect Director J. Stengel	For	Did Not Vote	Management
1.9	Elect Director D. Warner, III	For	Did Not Vote Did Not	Management
1.10	Elect Director J. White Elect Director M. White	For	Did Not Vote Did Not	Management
2	Amend Qualified Employee Stock Purchase	For For	Vote Did Not	Management Management
3	Plan Advisory Vote to Ratify Named Executive	Against	Vote Did Not	Shareholde
1	Officers' Compensation Claw-back of Payments under Restatements	Against	Vote Did Not	Shareholde
			Vote	
.1	Elect Director Carl C. Icahn	For	For	Management
.2	Elect Director E. Zander	For	For	Management
.3	Elect Director D. Dorman	For	For	Management
• 4	Elect Director J. Lewent	For	For	Management
.5	Elect Director T. Meredith	For	For	Management
• 6	Elect Director N. Negroponte	For	For	Management
.7	Elect Director S. Scott, III	For	For	Management
8	Elect Director R. Sommer	For	For	Management
.9	Elect Director J. Stengel	For	For	Management
L.10	Elect Director D. Warner, III	For	For	Management
1.11	Elect Director M. White	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Shareholde
4	Claw-back of Payments under Restatements	None	Against	Shareholde

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Amend Articles Re: Chairman of General Meeting	For	For	Management
9	Approve Affiliation Agreement with Subsidiary DKV International Health Holding AG	For	For	Management

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NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102 Meeting Date: JUN 25, 2007 Meeting Type: Annual Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	Did Not	Management
	Final Dividend of JY 16		Vote	
2.1	Elect Director	For	Did Not	Management
			Vote	
2.2	Elect Director	For	Did Not	Management
			Vote	
2.3	Elect Director	For	Did Not	Management
			Vote	
2.4	Elect Director	For	Did Not	Management
			Vote	
2.5	Elect Director	For	Did Not	Management
			Vote	
2.6	Elect Director	For	Did Not	Management
			Vote	
2.7	Elect Director	For	Did Not	Management
			Vote	
2.8	Elect Director	For	Did Not	Management
			Vote	
2.9	Elect Director	For	Did Not	Management
			Vote	
2.1	0 Elect Director	For	Did Not	Management

				Vote	
3	Approve Deep Discount S	Stock Option Plan	For	Did Not	Management
				Vote	
4	Approve Deep Discount S	Stock Option Plan	For	Did Not Vote	Management

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### NATIONAL AUSTRALIA BANK LIMITED

Ticker:	NAB	Se	curity ID:	Q65336119
Meeting Date:	JAN 31, 2	007 Me	eting Type:	Annual
Record Date:	JAN 29, 2	007		

# 1	Proposal Presentations by the Chairman and the Group Chief Executive Officer	Mgt Rec None	Vote Cast None	Sponsor Management
2	Receive Financial Statements and Statutory Reports for the Year Ended Sept. 30, 2006	None	None	Management
3a	Elect Michael Chaney as Director	For	For	Management
3b	Elect Ahmed Fahour as Director	For	For	Management
3c	Elect Paul Rizzo as Director	For	For	Management
3d	Elect Michael Ulmer as Director	For	For	Management
4	Approve Remuneration Report for the Year Ended Sept. 30, 2006	For	For	Management
5	Approve Non-Executive Director Share Plan	For	For	Management
6	Approve Issuance of 37,260 National Shares at A\$39.52 Each to John Stewart, Group Chief Executive Officer, Under Short Term Incentive Plan	For	For	Management
7	Approve Grants of 42,587 Shares, 284,250 Performance Options and 71,063 Performance Rights, Under the Company's Short Term and Long Term Incentive Plans, to Ahmed Fahour, Chief Executive Officer, Australia	For	For	Management
8a	Approve Grants of 19,661 Shares, 152,514 Performance Options, and 38,129 Performance Rights, Under the Company's Short Term and Long Term Incentive Plans, to Michael Ullmer,Group Chief Financial Officer	For	For	Management
8b	Approve Grant of Shares to the Value of A\$1 Million to Michael Ullmer, Group Chief Financial Officer	For	For	Management
9	Approve Selective Buy-Back Scheme Relating to 20 Million Preference Shares Associated with the National Income Securities	For	For	Management

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NATIONAL CITY CORP.

Ticker:NCCSecurity ID:635405103Meeting Date:APR 24, 2007Meeting Type: AnnualRecord Date:MAR 2, 2007

# Proposal

1.1	Elect Director J.E. Barfield	For	For	Management
1.2	Elect Director J.S. Broadhurst	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.A. Daberko	For	For	Management
1.5	Elect Director B.P. Healy	For	For	Management
1.6	Elect Director M.B McCallister	For	For	Management
1.7	Elect Director P.A. Ormond	For	For	Management
1.8	Elect Director P.E. Raskind	For	For	Management
1.9	Elect Director G.L. Shaheen	For	For	Management
1.10	Elect Director J.S. Thornton	For	For	Management
1.11	Elect Director M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Aqainst	Against	Shareholder
		2	2	

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NATIONAL SEMICONDUCTOR CORP.

	er: NSM Security ID: ing Date: OCT 6, 2006 Meeting Type rd Date: AUG 18, 2006			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian L. Halla	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director John T. Dickson	For	For	Management
6	Elect Director Robert J. Frankenberg	g For	For	Management
7	Elect Director E. Floyd Kvamme	For	For	Management
8	Elect Director Modesto A. Maidique	For	For	Management
9	Elect Director Edward McCracken	For	For	Management
10	Ratify Auditors	For	For	Management

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NEPTUNE ORIENT LINES

Ticker: Security ID: V67005120 Meeting Date: APR 18, 2007 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share	For	For	Management
3	Approve Non-Executive Directors' Fees of SGD 902,753 (2005: SGD 845,591)	For	For	Management
4	Reelect Friedbert Malt as Director	For	For	Management
5	Reelect James Connal Scotland Rankin as	For	For	Management
	Director			
6	Reelect Robert Holland, Jr as Director	For	For	Management
7	Reelect Thomas Held as Director	For	For	Management
8	Reelect Bobby Chin Yoke Choong as	For	For	Management
	Director			
9	Reelect Simon Claude Israel as Director	For	For	Management
10	Reelect Tan Pheng Hock as Director	For	For	Management
11	Reelect Yasumasa Mizushima as Director	For	For	Management
12	Reappoint Ernst & Young as Auditors and	For	For	Management

#### Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX Authorize Board to Fix Their Remuneration Approve Issuance of Shares without For 13 For Management Preemptive Rights Authorize Share Repurchase ProgramForApprove Mandate for Transactions withFor 14 For Management 15 For Management Related Parties \_\_\_\_\_ NESTLE SA Security ID: H57312466 Ticker: NSRGF Meeting Date: APR 19, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For Did Not Management Vote Reports 2 Approve Discharge of Board and Senior For Did Not Management Management Vote 3 Approve Allocation of Income and Did Not For Management Dividends of CHF 10.40 per Share Vote Approve CHF 7.7 Million Reduction in Did Not 4 For Management Share Capital via Cancellation of Vote Repurchased Shares Reelect Peter Brabeck-Letmathe as Did Not 5.1 For Management Director Vote 5.2 Reelect Edward George as Director For Did Not Management Vote \_\_\_\_\_ NEW WORLD DEVELOPMENT CO. LTD. Ticker: Security ID: Y63084126 Meeting Date: NOV 24, 2006 Meeting Type: Annual Record Date: NOV 16, 2006 Proposal # Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For For 1 Management Reports 2 Approve Final Dividend For For Management Reelect Cheng Kar-Shun, Henry as Director For For 3a Management 3b Reelect Leung Chi-Kin, Stewart as For For Management Director 3c Reelect Cheng Kar-Shing, Peter as Management For For Director 3d Reelect Sandberg, Michael as Director For For Management Reelect Cha Mou-Sing, Payson as Director For 3e For Management

Authorize Board to Fix the Remuneration For 3f For Management of Directors 4 Reappoint Joint Auditors and Authorize For For Management Board to Fix Their Remuneration 5 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital 6 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights 7 Authorize Reissuance of Repurchased For For Management Shares

8 9	Approve Share Option Scheme Amend NWS Share Option Scheme	For For	Against Against	Managemen <sup>.</sup> Managemen <sup>.</sup>
IICH	IREI CORP.			
ſick€	er: 2871 Security ID: J49 <sup>-</sup>	764145		
Meet	ing Date: JUN 26, 2007 Meeting Type: Annu cd Date: MAR 31, 2007			
ŧ	Proposal	Mgt Rec	Vote Cast	Sponsor
L	Approve Allocation of Income, with a	For	For	Managemen
	Final Dividend of JY 5			
2	Amend Articles to: Expand Business Lines	For	For	Managemen
3.1	Elect Director	For	For	Managemen
3.2	Elect Director	For	For	Managemen
3.3	Elect Director	For	For	Managemen
3.4	Elect Director	For	For	Managemen
3.5	Elect Director	For	For	Managemen
3.6	Elect Director	For	For	Managemen
3.7	Elect Director	For	For	Managemen
3.8	Elect Director	For	For	Managemen
3.9	Elect Director	For	For	Managemen
3.10	Elect Director	For	For	Managemen
1.1	Appoint Internal Statutory Auditor	For	For	Managemen
1.2	Appoint Internal Statutory Auditor	For	For	Managemen
5	Appoint Alternate Internal Statutory Auditor	For	For	Managemen
5	Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By	For	Against	Managemen
7	Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Managemen
licke	ON ELECTRIC GLASS CO. LTD. er: 5214 Security ID: J532	247110 1a1		
licke Meet:	DN ELECTRIC GLASS CO. LTD.			
licke Meet: Recoi	ON ELECTRIC GLASS CO. LTD. er: 5214 Security ID: J532 ing Date: JUN 28, 2007 Meeting Type: Annu		Vote Cast	Sponsor
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licke Meet:	ON ELECTRIC GLASS CO. LTD. er: 5214 Security ID: J532 ing Date: JUN 28, 2007 Meeting Type: Annu cd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a	ual Mgt Rec		-
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Additor       Additor         5.2 Appoint Alternate Internal Statutory       For       For         6 Approve Payment of Annual Bonuses to       For       For         6 Approve Payment of Annual Bonuses to       For       For         7 Manar       Directors         7 Mining HoldDINGS INC.       Ticker:       S016       Security ID:       J54824107         Meeting Date:       JUN 27, 2007       Meeting Type: Annual       Record Date:       Manar         Record Date:       MAR 31, 2007       #       Proposal       Mgt Rec       Vote Cast       Spon.         1 Amend Articles to:       Authorize Appointment For       For       Manar       Manar         2.2       Elect Director       For       For       Manar         2.3       Elect Director       For       For       Manar         2.4       Elect Director       For       For       Manar         2.6       Elect Director       For       For       Manar         2.7       Elect Director       For       For       Manar         2.6       Elect Director       For       For       Manar         2.10       Elect Director       For       For       Manar         2	N-PX
5.2 Appoint Alternate Internal Statutory For For Mana Auditor 6 Approve Payment of Annual Bonuses to For For Mana Directors NIPPON MINING HOLDINGS INC. Ticker: 5016 Security ID: J54824107 Meeting Date: JUN 27, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Spon 1 Amend Articles to: Authorize Appointment For For Mana of Alternate Statutory Auditors 2.1 Elect Director For For Mana 2.3 Elect Director For For Mana 2.4 Elect Director For For Mana 2.5 Elect Director For For Mana 2.6 Elect Director For For Mana 2.7 Elect Director For For Mana 2.8 Elect Director For For Mana 2.9 Elect Director For For Mana 2.10 Elect Director For For Mana 2.2 Elect Director For For Mana 2.3 Elect Director For For Mana 2.4 Elect Director For For Mana 2.5 Elect Director For For Mana 2.6 Elect Director For For Mana 2.9 Elect Director For For Mana 2.10 Elect Director For For Mana 3.2 Appoint Internal Statutory Auditor For For Mana 4 Appoint Alternate Internal Statutory For For Mana 4 Appoint Network Auditor For For Mana 4 Appoint Maternate Internal Statutory For For Mana 4 Appoint Alternate Internal Statutory For For Mana 4 Appoint Internal Statutory Meeting Type: Annual 8 Record Date: MAR 31, 2007 # Proposal Meeting Type: Annual 8 Record Date: MAR 31, 2007 # Proposal Meeting Type: Annual 8 Record Date: MAR 31, 2007 # Approve Allocation of Income, with a For For Mana 5 Approve Allocation of Income, with a For For Mana 5 Approve Allocation of Income, With a For For Mana 5 Approve Allocation of Income, With a For For Mana 5 Approve Allocation of Income, For For Mana 5 Approve Allocation of Income, For For Mana 5 All Elect Director For For Mana 5	agement
6 Approve Payment of Annual Bonuses to For For Manaa Directors NIPPON MINING HOLDINGS INC. Ticker: 5016 Security ID: J54824107 Meeting Date: JUN 27, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Spon 1 Amend Articles to: Authorize Appointment For For Manaa of Alternate Statutory Auditors 2.1 Elect Director For For Manaa 2.3 Elect Director For For Manaa 2.4 Elect Director For For Manaa 2.5 Elect Director For For Manaa 2.6 Elect Director For For Manaa 2.7 Elect Director For For Manaa 2.8 Elect Director For For Manaa 2.9 Elect Director For Manaa 2.10 Elect Director For For Manaa 2.10 Elect Director For Manaa 3.1 Appoint Internal Statutory Auditor For For Manaa 3.2 Appoint Internal Statutory Auditor For For Manaa 4 Appoint Internal Statutory Auditor For For Manaa 5 Approve Appointment of External Audit For For Manaa 4 Appoint Statutory MitSUBISHI OLL CO.) Ticker: 5001 Security ID: J5484F100 Meeting Date: JND 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Spon 1 Approve Allocation of Income, with a For For Manaa 3.2 Elect Director For For Manaa 3.3 Elect Director For For Manaa	agement
Ticker: 5016 Security ID: J54824107 Meeting Date: JUN 27, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 Proposal Mgt Rec Vote Cast Spon: Amend Articles to: Authorize Appointment For For Mana: of Alternate Statutory Auditors 2.1 Elect Director For For Mana: 2.2 Elect Director For For Mana: 2.3 Elect Director For For Mana: 2.4 Elect Director For For Mana: 2.5 Elect Director For For Mana: 2.6 Elect Director For For Mana: 2.7 Elect Director For For Mana: 2.8 Elect Director For For Mana: 2.10 Elect Director For For Mana: 3.1 Appoint Internal Statutory Auditor For For Mana: 3.2 Appoint Internal Statutory Auditor For For Mana: 4.4 Appoint Alternate Internal Statutory For For Mana: 3.2 Appoint Internal Statutory Auditor For For Mana: Approve Appointment of External Audit For For Mana: MIPPON OIL CORP. (FORMERLY NIPPON MITSUBISHI OIL CO.) Ticker: 5001 Security ID: J5484F100 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 Proposal Mgt Rec Vote Cast Spon: 1 Approve Allocation of Income, with a For For Mana: firm Mgt Rec Vote Cast Spon: 1 Approve Allocation of Income, with a For For Mana: 3.2 Amend Articles to: Increase Maximum Board For For Mana: 3.3 Elect Director For Mana: 3.4 Elect Director For Mana: 3.5 Elect Director For Mana: 3.5 Elect Director For Mana: 3.5 Elect Director For Mana: 3.5 Elect Directo	agement
Ticker: 5016 Security ID: J54824107 Meeting Date: JUN 27, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 Proposal Mgt Rec Vote Cast Spon: Amend Articles to: Authorize Appointment For For Mana: of Alternate Statutory Auditors 2.1 Elect Director For For Mana: 2.2 Elect Director For For Mana: 2.3 Elect Director For For Mana: 2.4 Elect Director For For Mana: 2.5 Elect Director For For Mana: 2.6 Elect Director For For Mana: 2.7 Elect Director For For Mana: 2.8 Elect Director For For Mana: 2.10 Elect Director For For Mana: 3.1 Appoint Internal Statutory Auditor For For Mana: 3.2 Appoint Internal Statutory Auditor For For Mana: 4.4 Appoint Alternate Internal Statutory For For Mana: 3.2 Appoint Internal Statutory Auditor For For Mana: Approve Appointment of External Audit For For Mana: MIPPON OIL CORP. (FORMERLY NIPPON MITSUBISHI OIL CO.) Ticker: 5001 Security ID: J5484F100 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 Proposal Mgt Rec Vote Cast Spon: 1 Approve Allocation of Income, with a For For Mana: firm Mgt Rec Vote Cast Spon: 1 Approve Allocation of Income, with a For For Mana: 3.2 Amend Articles to: Increase Maximum Board For For Mana: 3.3 Elect Director For Mana: 3.4 Elect Director For Mana: 3.5 Elect Director For Mana: 3.5 Elect Director For Mana: 3.5 Elect Director For Mana: 3.5 Elect Directo	
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2.1       Elect Director       For       For       For       Management         2.2       Elect Director       For       For       For       For       Management         2.3       Elect Director       For       For       For       Management         2.4       Elect Director       For       For       For       Management         2.4       Elect Director       For       For       Management         2.5       Elect Director       For       For       Management         2.6       Elect Director       For       For       Management         2.7       Elect Director       For       For       Management         2.8       Elect Director       For       For       Management         2.9       Elect Director       For       For       Management         2.10       Elect Director       For       For       Management         2.10       Elect Director       For       For       Management         3.2       Appoint Internal Statutory Auditor       For       For       Management         3.2       Appoint Alternate Internal Statutory       For       For       Management         Auditor       Son </td <td>agement</td>	agement
2.2       Elect Director       For       For       For       Manage         2.3       Elect Director       For       For       For       Manage         2.4       Elect Director       For       For       Manage         2.5       Elect Director       For       For       Manage         2.6       Elect Director       For       For       Manage         2.6       Elect Director       For       For       Manage         2.7       Elect Director       For       For       Manage         2.8       Elect Director       For       For       Manage         2.9       Elect Director       For       For       Manage         2.10       Elect Director       For       For       Manage         3.1       Appoint Internal Statutory Auditor       For       For       Manage         3.2       Appoint Internal Statutory Auditor       For       For       Manage         5       Approve Appointment of External Audit       For       For       Manage         Firm       Statutory       ID       J5484F100       Meeting Date:       Manage         NIPPON OIL CORP.       (FORMERLY NIPPON MITSUBISHI OIL CO.)       Ticker: </td <td></td>	
2.3       Elect Director       For       For       Management         2.4       Elect Director       For       For       For       Management         2.5       Elect Director       For       For       For       Management         2.6       Elect Director       For       For       Management         2.7       Elect Director       For       For       Management         2.8       Elect Director       For       For       Management         2.9       Elect Director       For       For       Management         2.10       Elect Director       For       For       Management         2.10       Elect Director       For       For       Management         3.1       Appoint Internal Statutory Auditor       For       For       Management         3.2       Appoint Internal Statutory Auditor       For       For       Management         3.2       Appoint Alternate Internal Statutory       For       For       Management         3.3       Appoint Alternate Internal Statutory       For       For       Management         4       Appoint Alternate Internal Statutory       For       For       Management         5       Approv	agement
2.4       Elect Director       For       For       For       Manage         2.5       Elect Director       For       For       For       Manage         2.6       Elect Director       For       For       For       Manage         2.7       Elect Director       For       For       Manage         2.8       Elect Director       For       For       Manage         2.9       Elect Director       For       For       Manage         2.10       Elect Director       For       For       Manage         2.10       Elect Director       For       For       Manage         2.10       Elect Director       For       For       Manage         2.11       Appoint Internal Statutory Auditor       For       For       Manage         3.2       Appoint Alternate Internal Statutory       For       For       Manage         4       Appoint Alternate Internal Statutory       For       For       Manage         5       Approve Appointment of External Audit       For       For       Manage         6       Approve Allocation of Income, with spinal       For       For       Manage         1       Approve Allocation of Income, with a<	agement
2.5       Elect Director       For       For       For       Manage         2.6       Elect Director       For       For       For       Manage         2.7       Elect Director       For       For       For       Manage         2.8       Elect Director       For       For       Manage         2.9       Elect Director       For       For       Manage         2.10       Elect Director       For       For       Manage         2.10       Elect Director       For       For       Manage         2.10       Elect Director       For       For       Manage         3.1       Appoint Internal Statutory Auditor       For       For       Manage         3.2       Appoint Internal Statutory Auditor       For       For       Manage         4       Appoint Alternate Internal Statutory       For       For       Manage         5       Approve Appointment of External Audit       For       For       Manage         5       Approve Appointment of External Audit       For       For       Manage         6       Maternal Statutory ID:       J5484F100       Maternal       Maternal         NIPPON OIL CORP.       (FORMERLY	-
<ul> <li>2.6 Elect Director</li> <li>2.7 Elect Director</li> <li>2.8 Elect Director</li> <li>2.9 Elect Director</li> <li>2.10 Elect Director</li> <li>2.10 Elect Director</li> <li>2.11 Appoint Internal Statutory Auditor</li> <li>3.1 Appoint Internal Statutory Auditor</li> <li>3.2 Appoint Internal Statutory Auditor</li> <li>4 Appoint Alternate Internal Statutory For For Manada Auditor</li> <li>5 Approve Appointment of External Audit For For Manada Firm</li> <li>NIPPON OIL CORP. (FORMERLY NIPPON MITSUBISHI OIL CO.)</li> <li>Ticker:</li> <li>5001 Security ID: J5484F100</li> <li>Meeting Date: JUN 28, 2007 Meeting Type: Annual</li> <li>Record Date: MAR 31, 2007</li> <li># Proposal Mgt Rec Vote Cast Spontian Primal Dividend of JY 6</li> <li>2 Amend Articles to: Increase Maximum Board For For Manada Size</li> <li>3.1 Elect Director</li> <li>3.2 Elect Director</li> <li>3.3 Elect Director</li> </ul>	agement
2.7 Elect Director For For Manager 2.8 Elect Director For For Manager 2.9 Elect Director For For Manager 2.10 Elect Director For For Manager 3.1 Appoint Internal Statutory Auditor For For Manager 3.2 Appoint Internal Statutory Auditor For For Manager 4 Appoint Alternate Internal Statutory For For Manager Auditor For Appointment of External Audit For For Manager 5 Approve Appointment of External Audit For For Manager 5 Approve Appointment of External Audit For For Manager 6 Approve Appointment of External Audit For For Manager 7 Manager 7 Manager 8 Market Statutory NIPPON MITSUBISHI OIL CO.) 7 Ticker: 5001 Security ID: J5484F100 7 Meeting Date: JUN 28, 2007 Meeting Type: Annual 7 Record Date: MAR 31, 2007 7 Proposal Mgt Rec Vote Cast Spont 1 Approve Allocation of Income, with a For For Manager 7 Final Dividend of JY 6 2 Amend Articles to: Increase Maximum Board For For Manager 3.1 Elect Director For Manager 3.2 Elect Director For Manager 3.3 Elect Director For Manager 3.3 Elect Director For Manager 3.4 Elect Director For Manager 3.5 Elect Director For Manager 3.6 Elect Director For Manager 3.7 Elect Director For Manager 3.8 Elect Director For Manager 3.9 Elect Director For Manager 3.1 Elect Director For Manager 3.2 Elect Director For Manager 3.3 Elect Director For Manager 3.4 Elect Director For Manager 3.5 Elect Director For Manager 3.6 Elect Director For Manager 3.7 Elect Director For Manager 3.8 Elect Director For Manager 3.9 Elect Director For For Manager 3.9	agement
2.8       Elect Director       For       For       For       Manage         2.9       Elect Director       For       For       For       Manage         2.10       Elect Director       For       For       For       Manage         2.10       Elect Director       For       For       For       Manage         3.1       Appoint Internal Statutory Auditor       For       For       Manage         3.2       Appoint Internal Statutory Auditor       For       For       Manage         Auditor       For       For       For       Manage         Auditor       Appoint Alternate Internal Statutory       For       For       Manage         5       Approve Appointment of External Audit       For       For       Manage         5       Approve Appointment of External Audit       For       For       Manage         5       Approve Appointment of External Audit       For       For       Manage         5       Maprove Appointment of External Audit       For       For       Manage         5       Maprove Appointment of External Audit       For       For       Manage         6       Maternal       Security ID:       J5484F100       Meeting Date: </td <td>agement</td>	agement
<ul> <li>2.10 Elect Director</li> <li>2.10 Elect Director</li> <li>3.1 Appoint Internal Statutory Auditor</li> <li>3.2 Appoint Internal Statutory Auditor</li> <li>3.2 Appoint Internal Statutory Auditor</li> <li>3.2 Appoint Alternate Internal Statutory</li> <li>4 Appoint Alternate Internal Statutory</li> <li>5 Approve Appointment of External Audit</li> <li>5 For</li> <li>5 Approve Appointment of External Audit</li> <li>6 For</li> <li>7 For</li> <li>8 Approve Appointment of External Audit</li> <li>9 For</li> <li>9 For</li> <li>9 For</li> <li>9 For</li> <li>9 Management</li> <li>9 For</li> <li>9 For</li> <li>9 Management</li> <li>9 Management</li> <li>9 For</li> <li>9 Management</li> <li>9 For</li> <li>9 For</li> <li>9 Management</li> <li>9 Management</li> <li>9 Management</li> <li>9 Management</li> <li>9 Management</li> <li>9 For</li> <li>9 Management</li> <li>9 Management</li> <li>9 For</li> <li>9 Management</li> <li>9 Ma</li></ul>	agement
<ul> <li>3.1 Appoint Internal Statutory Auditor For For Management</li> <li>3.2 Appoint Internal Statutory Auditor For For Management</li> <li>4 Appoint Alternate Internal Statutory For For Management</li> <li>5 Approve Appointment of External Audit For For Management</li> <li>5 Approve Appointment of External Audit For For Management</li> <li>5 Approve Appointment of External Audit For For Management</li> <li>5 Approve Appointment of External Audit For For Management</li> <li>5 Approve Appointment of External Audit For For Management</li> <li>5 Approve Appointment of External Audit For For Management</li> <li>5 Approve Appointment of External Audit For For Management</li> <li>5 Approve Appointment of External Audit For For Management</li> <li>5 Approve Allocation of Income, with a For For Management</li> <li>6 Amend Articles to: Increase Maximum Board For For Management</li> <li>6 Amend Articles to: Increase Maximum Board For For Management</li> <li>6 Amend Articles tor For For Management</li> <li>7 Approve For For Management</li> <li>7 Approve For For Management</li> <li>8 Approve For For Management</li> <li>8 Amend Articles for For For Management</li> <li>8 Amend Articles for For For Management</li> <li>8 Amend Articles for For For Management</li> <li>8 Approve For For Management</li> <li>9 Amend Articles for For For Management</li> </ul>	agement
<ul> <li>3.2 Appoint Internal Statutory Auditor For For Manage Appoint Alternate Internal Statutory For For Manage Auditor</li> <li>5 Approve Appointment of External Audit For For Manage Firm</li> <li>NIPPON OIL CORP. (FORMERLY NIPPON MITSUBISHI OIL CO.)</li> <li>Ticker: 5001 Security ID: J5484F100 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007</li> <li># Proposal Mgt Rec Vote Cast Spont Final Dividend of JY 6</li> <li>2 Amend Articles to: Increase Maximum Board For For Manage Size</li> <li>3.1 Elect Director For For Manage Size</li> <li>3.2 Elect Director For For Manage Size</li> <li>3.3 Elect Director For For Manage Size</li> </ul>	agement
<ul> <li>Appoint Alternate Internal Statutory For For Manage Auditor</li> <li>Approve Appointment of External Audit For For Manage Firm</li> <li>NIPPON OIL CORP. (FORMERLY NIPPON MITSUBISHI OIL CO.)</li> <li>Ticker: 5001 Security ID: J5484F100</li> <li>Meeting Date: JUN 28, 2007 Meeting Type: Annual</li> <li>Record Date: MAR 31, 2007</li> <li># Proposal Mgt Rec Vote Cast Spond Final Dividend of JY 6</li> <li>Amend Articles to: Increase Maximum Board For For Manage Size</li> <li>3.1 Elect Director For For Manage Size</li> <li>3.1 Elect Director For For Manage Size</li> <li>3.3 Elect Director For For Manage Size</li> </ul>	agement
Auditor 5 Approve Appointment of External Audit For For Manager Firm NIPPON OIL CORP. (FORMERLY NIPPON MITSUBISHI OIL CO.) Ticker: 5001 Security ID: J5484F100 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Spont 1 Approve Allocation of Income, with a For For Manager Final Dividend of JY 6 2 Amend Articles to: Increase Maximum Board For For Manager Size 3.1 Elect Director For For Manager 3.2 Elect Director For For Manager 3.3 Elect Director For For Manager 3.3 Elect Director For For Manager 3.4 Elect Director For For Manager 3.5 Elect Director For For Manager 3.6 Elect Director For For Manager 3.7 Elect Director For For Manager 3.8 Elect Director For For Manager 3.9 Elect Director For For Manager 3.9 Elect Director For For Manager 3.1 Elect Director For For Manager 3.2 Elect Director For For Manager 3.3 Elect Director For For Manager 3.4 Elect Director For For Manager 3.5 Elect Director For For Manager 3.6 Elect Director For For Manager 3.7 Elect Director For For Manager 3.8 Elect Director For For Manager 3.9 Elect Director For For For Manager	agement
5 Approve Appointment of External Audit For For Manager Firm Firm For For Manager NIPPON OIL CORP. (FORMERLY NIPPON MITSUBISHI OIL CO.) Ticker: 5001 Security ID: J5484F100 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Spont 1 Approve Allocation of Income, with a For For Manager 1 Approve Allocation of Increase Maximum Board For For Manager 3.1 Elect Director For For Manager 3.2 Elect Director For For Manager 3.3 Elect Director For Manager 3.4 Elect Director For For Manager 3.5 Elect Director For For Manager 3.6 Elect Director For For Manager 3.7 Elect Director For For Manager 3.8 Elect Director For For Manager 3.9 Elect Director For For Manager 3.1 Elect Director For For Manager 3.2 Elect Director For For Manager 3.3 Elect Director For For Manager 3.4 Elect Director For For Manager 3.5 Elect Director For For Manager 3.6 Elect Director For For Manager 3.7 Elect Director For For Manager 3.8 Elect Director For For Manager 3.9 Elect Director For Manager 3.9 Elector For Manager 3.9 Elect Dir	agement
Ticker: 5001 Security ID: J5484F100 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Spons 1 Approve Allocation of Income, with a For For Manage Final Dividend of JY 6 2 Amend Articles to: Increase Maximum Board For For Manage Size 3.1 Elect Director For Manage 3.2 Elect Director For Manage 3.3 Elect Director For Manage	agement
<ol> <li>Approve Allocation of Income, with a For For Manageria Final Dividend of JY 6</li> <li>Amend Articles to: Increase Maximum Board For For Manageria</li> <li>Size</li> <li>3.1 Elect Director For For Manageria</li> <li>2.2 Elect Director For For Manageria</li> <li>3.3 Elect Director For For Manageria</li> </ol>	
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3.13	Elect Director	For	For	Management	
3.14	Elect Director	For	For	2	
				Management	
3.15	Elect Director	For	For	Management	
3.16	Elect Director	For	For	Management	
3.17	Elect Director	For	For	Management	
3.18	Elect Director	For	For	Management	
3.19	Elect Director	For	For	Management	
3.20	Elect Director	For	For	Management	
4	Appoint Internal Statutory Auditor	For	For	Management	
NIPPC	ON TELEGRAPH & TELEPHONE CORP.				
	er: 9432 Security ID: J59 Ing Date: JUN 28, 2007 Meeting Type: Annu cd Date: MAR 31, 2007				
#	Proposal	Mqt Rec	Vote Cast	Sponsor	
1	Approve Allocation of Income, Including	For	For	Management	
-	the Following Dividends: Interim JY 4000, Final JY 4000, Special JY 0		101	nanagemene	
2.1	Elect Director	For	For	Management	
2.2	Elect Director	For	For	Management	
2.3	Elect Director	For	For	Management	
2.3				2	
	Elect Director	For	For	Management	
2.5	Elect Director	For	For	Management	
3.1	Appoint Internal Statutory Auditor	For	For	Management	
3.2	Appoint Internal Statutory Auditor	For	For	Management	
3.3	Appoint Internal Statutory Auditor	For	For	Management	
3.4	Appoint Internal Statutory Auditor	For	For	Management	
3.5	Appoint Internal Statutory Auditor	For	Against	Management	
	DN YUSEN K.K.				
Ticke	er: 9101 Security ID: J56	515133			
Meeti	Ing Date: JUN 27, 2007 Meeting Type: Anno Cd Date: MAR 31, 2007				
#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1	Approve Allocation of Income, with a	For	For	Management	
2	Final Dividend of JY 9 Amend Articles to: Authorize Public	For	For	Management	
O 1	Announcements in Electronic Format	<b>F</b> a m	<b>D</b> a sa	Manager	
3.1	Elect Director	For	For	Management	
3.2	Elect Director	For	For	Management	
3.3	Elect Director	For	For	Management	
3.4	Elect Director	For	For	Management	
3.5	Elect Director	For	For	Management	
3.6	Elect Director	For	For	Management	
3.7	Elect Director	For	For	Management	
4.1	Appoint Internal Statutory Auditor	For	For	Management	
4.2	Appoint Internal Statutory Auditor	For	For	Management	
5	Approve Payment of Annual Bonuses to Directors	For	For	Management	

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NISHI-NIPPON CITY BANK LTD. (FORMERLY NISHI-NIPPON BANK LTD.)

Ticker:8327Security ID:J56773104Meeting Date:JUN 28, 2007Meeting Type: Annual Record Date: MAR 31, 2007

# 1	Proposal Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 4	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Authorize Share Repurchase Program	For	Did Not Vote	Management
3	Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders	For	Did Not Vote	Management
4.1	Elect Director	For	Did Not Vote	Management
4.2	Elect Director	For	Did Not Vote	Management
4.3	Elect Director	For	Did Not Vote	Management
4.4	Elect Director	For	Did Not Vote	Management
4.5	Elect Director	For	Did Not Vote	Management
4.6	Elect Director	For	Did Not Vote	Management
4.7	Elect Director	For	Did Not Vote	Management
4.8	Elect Director	For	Did Not Vote	Management
4.9	Elect Director	For	Did Not Vote	Management
4.10	Elect Director	For	Did Not Vote	Management
4.11	Elect Director	For	Did Not Vote	Management
4.12	Elect Director	For	Did Not Vote	Management
4.13	Elect Director	For	Did Not Vote	Management
4.14	Elect Director	For	Did Not Vote	Management
4.15	Elect Director	For	Did Not Vote	Management
4.16	Elect Director	For	Did Not Vote	Management
5.1	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
5.2	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
5.3	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Did Not Vote	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105

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Meeting Date: MAY 8, 2007 Meeting Type: Annual Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven C. Beering	For	For	Management
2	Elect Director Dennis E. Foster	For	For	Management
3	Elect Director Marty K. Kittrell	For	For	Management
4	Elect Director Peter McCausland	For	For	Management
5	Elect Director Steven R. McCracken	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	Elect Director Robert C. Skaggs, Jr	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	For	Management
11	Elect Director Roger A. Young	For	For	Management
12	Ratify Auditors	For	For	Management

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NOBIA AB

Ticker:			Security ID:	W5750H108
Meeting Date:	MAR 29,	2007	Meeting Type:	Annual
Record Date:	MAR 23,	2007		

# 1 2 3 4 5	Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgt Rec None For For For For	Vote Cast None For For For For	Sponsor Management Management Management Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's and Chairman's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors and Deputy Auditors	For	For	Management
13	Approve Remuneration the Amount of SEK 300,000 for Board Members and SEK 750,000 for the Chairman; Approve Remuneration of Auditors	For	For	Management
14	Reelect Hans Larsson (Chairman), Fredrik Cappelen, Stefan Dahlbo, Bodil Eriksson, Wilhelm Lauren, Harald Mix, and Fredrik Palmstierna as Directors; Elect Thore Ohlsson and Lotta Stalin as New Directors	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve 3:1 Stock Split; Adjust Range for Min. (SEK 135 Million) and Max. (SEK 540 Million) Numbers of Shares; Editorial Changes to Reflect Stock Split	For	For	Management

#### Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX 18 Approve Stock Option Plan for Employees; For For Management Approve Creation of SEK 600,000 Million Pool of Capital to Guarantee Conversion Rights 19 Authorize Repurchase of Up to Ten Percent For For Management of Issued Share Capital 20 Close Meeting None None Management \_\_\_\_\_ NOBLE GROUP LTD Ticker: Security ID: G6542T119 Meeting Date: APR 30, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Adopt Financial Statements and Directors' For For Management 1 and Auditors' Reports 2 Declare Cash Dividend of \$0.0138 Per For For Management Share Reelect David Gordon Eldon as DirectorForForManagementReelect Iain Ferguson Bruce as DirectorForForManagementReelect Milton M. Au as DirectorForAgainstManagementReelect Alan Howard Smith as DirectorForForManagementApprove Directors' Fees for the YearForForManagement 3 4 5 6 7 Ended Dec. 31, 2006 Reappoint Ernst & Young as Auditors and For For 8 Management Authorize Board to Fix Their Remuneration 9 Approve Issuance of Shares without For For Management Preemptive Rights Authorize Share Repurchase Program For 10 For Management Approve Issuance of Shares and Grant of For Against Management 11 Options Pursuant to the Noble Group Share Option Scheme 2004 \_\_\_\_\_ NOBLE GROUP LTD Security ID: G6542T119 Ticker: Meeting Date: MAY 21, 2007 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Allotment and Issuance of Up to For For Management 5.2 Million New Ordinary Shares of HK\$0.25 Each in the Capital of the Company to Harindarpal Singh Banga, an Executive Director, as Part of His Remuneration \_\_\_\_\_ NOKIA CORP. Ticker: NKCAF Security ID: X61873133 Meeting Date: MAY 3, 2007 Meeting Type: Annual Ticker: NKCAF Record Date: APR 23, 2007

# 1	Proposal Possive Financial Statements and	Mgt Rec	Vote Cast	Sponsor
T	Receive Financial Statements and Statutory Reports, Including Auditors'	For	For	Management
	Report; Accept Financial Statements and			
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.43 Per Share			
3	Approve Discharge of Board and President	For	For	Management
4	Amend Articles to Comply with New Finnish	For	For	Management
	Companies Act			
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors at 11	For	For	Management
7	Reelect Georg Ehrnrooth, Daniel R. Hesse,	For	Against	Management
	Bengt Holmstrom, Per Karlsson, Jorma			
	Ollila, Marjorie Scardino, Keijo Suila,			
	and Vesa Vainio as Directors; Elect			
	Lalita D. Gupte, Henning Kagermann, and			
0	Olli-Pekka Kallasvuo as New Directors Approve Remuneration of Auditors	For	For	Managamant
8 9	Reelect PricewaterhouseCoopers Oy as	FOI For	FOI For	Management Management
9	Auditor	FOL	FOL	Management
10	Approve Stock Option Plan for Key	For	For	Management
10	Employees; Approve Creation of Pool of	101	101	riariagemerie
	Conditional Capital to Guarantee			
	Conversion Rights			
11	Approve Minimum EUR 2.3 Billion Reduction	For	For	Management
	in Share Premium Account			
12	Amend 2001, 2003, and 2005 Stock Option	For	For	Management
	Plans Re: Record Subscription Prices in			
	Invested Non-restricted Equity Fund			
13	Approve Creation of Pool of Capital	For	For	Management
	without Preemptive Rights Consisting of			
	up to 800 Million Shares	_	_	
14	Authorize Repurchase of up to 10 Percent	For	For	Management
	of Issued Share Capital			
NORDS	STROM, INC.			
Ticke	er: JWN Security ID: 6556	64100		
	er: JWN Security ID: 6556 ing Date: MAY 22, 2007 Meeting Type: Annua			
	nd Date: MAR 14, 2007 Meeting Type. Annua	aı		
110001	a bace. Init 11, 2007			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Erik B. Nordstrom	For	For	Management
1.7	Elect Director Peter E. Nordstrom	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Ratify Auditors	For	For	Management

	r: NHYKF Security ID: R611 ng Date: MAY 8, 2007 Meeting Type: Annu d Date:			
# 1	Proposal Approve Financial Accounts and Annual Report; Allocation of Income and Dividends of NOK 5 per Share	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Approve Remuneration of Auditors Amend Articles Re: Provisions and	For For	For Against	Management Management
4 5	Structure of the Nominating Committee Elect Members of Nominating Committee Approve Remuneration Policy And Other Terms of Employment For Executive Management	For For	Against For	Management Management
NORSK	E SKOGINDUSTRIER ASA			
	r: Security ID: R800 ng Date: APR 12, 2007 Meeting Type: Annu. d Date:			
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Treatment of Net Loss and Allocation of Dividends of NOK 5.50 per Share	For	For	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management
4	Management Approve NOK 7 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
5	Approve Demerger of Norske Skogindustrier ASA; Approve Various Share Capital Increases/Decreases in Connection With	For	For	Management
6	Demerger Declassify the Board of Directors	For	For	Management
7	Approve Remuneration of Members of Corporate Assembly	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect Idar Kreutzer, Helge Evju, Ann Kristin Brautaset, Kirsten C. Ideboeen, and Turid Fluge Svenneby as Members of Corporate Assembly; Elect Oeyvind Birkeland as New Member of Corporate Assembly; Elect Deputy Members	For	For	Management
10	Reelect Ole H Bakke and Gunn Waersted as Members of Nominating Committee, Elect Idar Kreutzer as New Member of Nominating Committee	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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NOVARTIS AG

Ticker: Security ID: H5820Q150 Meeting Date: MAR 6, 2007 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.35 per Share	For	Did Not Vote	Management
4.1	Retirement of Birgit Breuel (Non-Voting)	None	Did Not Vote	Management
4.2.1	Reelect Hans-Joerg Rudloff as Director	For	Did Not Vote	Management
4.2.2	Reelect Daniel Vasella as Director	For	Did Not Vote	Management
4.3	Elect Marjorie Yang as Director	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

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NOVELLUS SYSTEMS, INC.

Ticker:	NVLS	Security ID:	670008101
Meeting Date:	MAY 11, 2007	Meeting Type:	Annual
Record Date:	MAR 30, 2007		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Neil R. Bonke	For	For	Management
1.3	Elect Director Youssef A. El-Mansy	For	For	Management
1.4	Elect Director J. David Litster	For	For	Management
1.5	Elect Director Yoshio Nishi	For	For	Management
1.6	Elect Director Glen G. Possley	For	For	Management
1.7	Elect Director Ann D. Rhoads	For	For	Management
1.8	Elect Director William R. Spivey	For	For	Management
1.9	Elect Director Delbert A. Whitaker	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase	For	For	Management
	Plan			
4	Ratify Auditors	For	For	Management

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NOVO NORDISK A/S

Ticker:Security ID: K7314N145Meeting Date: MAR 7, 2007Meeting Type: AnnualRecord Date: MAR 1, 2007Security ID: K7314N145

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and	For	For	Management
	Statutory Reports Including Approval of			
	Director Remuneration			

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3	Approve Allocation of Income and Dividends of DKK 7 per Share	For	For	Management
4	Reelect Sten Scheibye, Goeran Ando, Henrik Guertler, Kurt Briner, Niels Jacobsen, Kurt Anker Nielsen, and Joergen	For	Against	Management
5	Wedel as Members of Supervisory Board Reappoint PricewaterhouseCoopers as	For	For	Management
6	Auditors Approve DKK 27 Million Reduction in Share Capital via Cancellation of Class B	For	For	Management
7	Shares Authorize Repurchase of Up to 10 Percent	For	For	Management
8	of Issued Share Capital Other Business (Non-Voting)	None	None	Management
NTT I Ticke	DOCOMO INC. er: 9437 Security ID: J593	99105		
Meeti	ang Date: JUN 19, 2007 Meeting Type: Annu and Date: MAR 31, 2007			
# 1	Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 2000,	Mgt Rec For	Vote Cast For	Sponsor Management
2	Final JY 2000, Special JY 0 Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4.1 4.2	Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor	For For	For Against	Management Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management
	CORP.			
	er: NUE Security ID: 6703 Ing Date: MAY 10, 2007 Meeting Type: Annu ad Date: MAR 12, 2007			
# 1.1 1.2 1.3 2	Proposal Elect Director Daniel R. DiMicco Elect Director James D. Hlavacek Elect Director Raymond J. Milchovich Ratify Auditors Require a Majority Vote for the Election	Mgt Rec For For For For Against	Vote Cast For For For For Against	Sponsor Management Management Management Shareholder

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	Did Not	Management
	Reports		Vote	
2	Approve Allocation of Income and Omission	For	Did Not	Management
	of Dividends		Vote	
3.1	Approve Discharge of Board and Senior	For	Did Not	Management
	Management for Fiscal 2005		Vote	
3.2	Approve Discharge of Board and Senior	For	Did Not	Management
	Management for Fiscal 2006		Vote	
4	Elect Vladimir Kuznetsov and Hanno	For	Did Not	Management
	Baestlein as Directors		Vote	
5	Ratify KPMG AG as Auditors	For	Did Not	Management
			Vote	

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OCCIDENTAL PETROLEUM CORP.

	r: OXY ng Date: MAY 4, 2007 d Date: MAR 15, 2007	Security ID: Meeting Type:		05		
#	Proposal		Мg	t Rec	Vote Cast	Sponsor
1	Elect Director Spencer	Abraham	Fo	r	For	Management
2	Elect Director Ronald W	W. Burkle	Fo	r	For	Management
3	Elect Director John S.	Chalsty	Fo	r	For	Management
4	Elect Director Edward H	P. Djerejian	Fo	r	For	Management
5	Elect Director R. Chad	Dreier	Fo	r	For	Management
6	Elect Director John E.	Feick	Fo	r	For	Management
7	Elect Director Ray R. 1	Irani	Fo	r	For	Management
8	Elect Director Irvin W.	. Maloney	Fo	r	For	Management
9	Elect Director Rodolfo	Segovia	Fo	r	For	Management
10	Elect Director Aziz D.	Syriani	Fo	r	For	Management
11	Elect Director Rosemary	y Tomich	Fo	r	For	Management
12	Elect Director Walter I	L. Weisman	Fo	r	For	Management
13	Ratify Auditors		Fo	r	For	Management
14	Amend Omnibus Stock Pla	an	Fo	r	For	Management
15	Publish a Scientific GI	lobal Warming	Ag	ainst	Against	Shareholder
	Report					
16	Advisory Vote to Ratify	y Named Executi	lve Ag	ainst	Against	Shareholder
	Officers Compensation					
17	Performance-Based and/o	or Time-Based	Ag	ainst	Against	Shareholder
	Equity Awards					

OCE NV (FORMERLY OCE VAN DER GRINTEN)

Ticker: OVDG10 Security ID: 674627104 Meeting Date: APR 19, 2007 Meeting Type: Annual Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not	Management
			Vote	
2	Receive Report of Supervisory Board	None	Did Not	Management
			Vote	
3	Receive Report of Management Board	None	Did Not	Management

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			Vote	
4a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
7	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Reelect A. Baan to Supervisory Board	For	Did Not Vote	Management
9b	Resignation of J.L. Brentjes from Supervisory Board	None	Did Not Vote	Management
9c	Change in Number of Supervisory Board Members	For	Did Not Vote	Management
10	Receive Announcements, Allow Questions and Close Meeting	None	Did Not Vote	Management
	ing Date: APR 25, 2007 Meeting Type: Annu rd Date: MAR 20, 2007	al		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lee A. Ault, III	For	For	Management
2	Elect Director Neil R. Austrian	For	For	Management
3	Elect Director David W. Bernauer	For	For	Management
	Elect Director Abelardo E. Bru	For	For	Management
5 6	Elect Director Marsha J. Evans Elect Director David I. Fuente	For For	For For	Management Management
7	Elect Director Brenda J. Gaines	For	For	Management
8	Elect Director Myra M. Hart	For	For	Management
9	Elect Director W. Scott Hedrick	For	For	Management
10	Elect Director Kathleen Mason	For	For	Management
11	Elect Director Michael J. Myers	For	For	Management
12	Elect Director Steve Odland	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
OFFI	CEMAX INCORPORATED			
Tick	er: OMX Security ID: 6762	2P101		
	ing Date: APR 25, 2007 Meeting Type: Annu-			

#ProposalMgt RecVote CastSponsor1.1Elect Director Dorrit J. BernForForManagement

Record Date: MAR 7, 2007

	8 8 8		,	
1.2	Elect Director Warren F. Bryant	For	For	Management
1.3	Elect Director Brian C. Cornell	For	For	Management
1.4	Elect Director Joseph M. DePinto	For	For	Management
1.5	Elect Director Sam K. Duncan	For	For	Management
1.6	Elect Director Rakesh Gangwal	For	For	Management
1.7	Elect Director Gary G. Michael			5
		For	For	Management
1.8	Elect Director Francesca Ruiz de	For	For	Management
1 0	Luzuriaga	_	_	
1.9	Elect Director David M. Szymanski		For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Require		For	Management
4	Establish an Engagement Process w		Against	Shareholder
	Proponents of a Shareholder Propo	Sal		
old M	IUTUAL PLC			
Ticke		D: G67395106		
	ing Date: MAY 24, 2007 Meeting Ty cd Date:	pe: Annual		
				-
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and S	tatutory For	For	Management
	Reports			
2	Approve Final Dividend of 4.15 Pe Ordinary Share	nce Per For	For	Management
3i	Elect Jonathan Nicholls as Direct	or For	For	Management
3ii	Elect Bongani Nqwababa as Directo	r For	For	Management
3iii	Elect Lars Otterbeck as Director	For	For	Management
3iv	Re-elect Christopher Collins as D	irector For	For	Management
3v	Re-elect Julian Roberts as Direct	or For	For	Management
4	Reappoint KPMG Audit Plc as Audit	ors of For	For	Management
	the Company			5
5	Authorise the Group Audit and Ris	k For	For	Management
0	Committee to Fix Remuneration of		2.02	nanagomono
6	Approve Remuneration Report	For	For	Management
0	Approve the Proposals Arising fro		For	Management
7				
7			101	
	Closure of the Unclaimed Shares T	rusts		-
7 8	Closure of the Unclaimed Shares T Authorise Issue of Equity or	rusts For	For	Management
	Closure of the Unclaimed Shares T Authorise Issue of Equity or Equity-Linked Securities with Pre	rusts For -emptive		-
	Closure of the Unclaimed Shares T Authorise Issue of Equity or Equity-Linked Securities with Pre Rights up to Aggregate Nominal Am	rusts For -emptive		-
8	Closure of the Unclaimed Shares T Authorise Issue of Equity or Equity-Linked Securities with Pre Rights up to Aggregate Nominal Am GBP 55,009,000	rusts For -emptive ount of	For	Management
8	Closure of the Unclaimed Shares T Authorise Issue of Equity or Equity-Linked Securities with Pre Rights up to Aggregate Nominal Am GBP 55,009,000 Subject to the Passing of Resolut	rusts For -emptive ount of		-
8	Closure of the Unclaimed Shares T Authorise Issue of Equity or Equity-Linked Securities with Pre Rights up to Aggregate Nominal Am GBP 55,009,000 Subject to the Passing of Resolut Authorise Issue of Equity or	rusts For -emptive ount of	For	Management
8	Closure of the Unclaimed Shares T Authorise Issue of Equity or Equity-Linked Securities with Pre Rights up to Aggregate Nominal Am GBP 55,009,000 Subject to the Passing of Resolut Authorise Issue of Equity or Equity-Linked Securities without	rusts For -emptive ount of ion 8, For	For	Management
8	Closure of the Unclaimed Shares T Authorise Issue of Equity or Equity-Linked Securities with Pre Rights up to Aggregate Nominal Am GBP 55,009,000 Subject to the Passing of Resolut Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregat	rusts For -emptive ount of ion 8, For	For	Management
9	Closure of the Unclaimed Shares T Authorise Issue of Equity or Equity-Linked Securities with Pre Rights up to Aggregate Nominal Am GBP 55,009,000 Subject to the Passing of Resolut Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregat Nominal Amount of GBP 27,504,000	rusts For -emptive ount of ion 8, For e	For	Management Management
9	Closure of the Unclaimed Shares T Authorise Issue of Equity or Equity-Linked Securities with Pre Rights up to Aggregate Nominal Am GBP 55,009,000 Subject to the Passing of Resolut Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregat Nominal Amount of GBP 27,504,000 Authorise 550,090,000 Ordinary Sh	rusts For -emptive ount of ion 8, For e	For	Management
	Closure of the Unclaimed Shares T Authorise Issue of Equity or Equity-Linked Securities with Pre Rights up to Aggregate Nominal Am GBP 55,009,000 Subject to the Passing of Resolut Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregat Nominal Amount of GBP 27,504,000	rusts For -emptive ount of ion 8, For e	For	Management Management
9	Closure of the Unclaimed Shares T Authorise Issue of Equity or Equity-Linked Securities with Pre Rights up to Aggregate Nominal Am GBP 55,009,000 Subject to the Passing of Resolut Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregat Nominal Amount of GBP 27,504,000 Authorise 550,090,000 Ordinary Sh	rusts For -emptive ount of ion 8, For e ares for For	For	Management Management
8 9 10	Closure of the Unclaimed Shares T Authorise Issue of Equity or Equity-Linked Securities with Pre Rights up to Aggregate Nominal Am GBP 55,009,000 Subject to the Passing of Resolut Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregat Nominal Amount of GBP 27,504,000 Authorise 550,090,000 Ordinary Sh Market Purchase	rusts For -emptive ount of ion 8, For e ares for For ontracts For	For For	Management Management Management
8 9 10	Closure of the Unclaimed Shares T Authorise Issue of Equity or Equity-Linked Securities with Pre Rights up to Aggregate Nominal Am GBP 55,009,000 Subject to the Passing of Resolut Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregat Nominal Amount of GBP 27,504,000 Authorise 550,090,000 Ordinary Sh Market Purchase Approve the Contingent Purchase C	rusts For -emptive ount of ion 8, For e ares for For ontracts For n the	For For	Management Management Management
8 9 10	Closure of the Unclaimed Shares T Authorise Issue of Equity or Equity-Linked Securities with Pre Rights up to Aggregate Nominal Am GBP 55,009,000 Subject to the Passing of Resolut Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregat Nominal Amount of GBP 27,504,000 Authorise 550,090,000 Ordinary Sh Market Purchase Approve the Contingent Purchase C Relating to Purchases of Shares of	rusts For -emptive ount of ion 8, For e ares for For ontracts For n the mibian,	For For	Management Management Management

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OMEGA PHARMA

Ticker: Security ID: B6385E125 Meeting Date: JAN 12, 2007 Meeting Type: Special Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re Board Size	For	Did Not Vote	Management
2	Elect Jan Cassiman BVBA with	For	Did Not	Management
	representative Jan Cassiman and Gerardus		Vote	
	Van Jeveren as Directors			
3	Approve Retirement of Jan Peeters as	For	Did Not	Management
	Director (Non-contentious)		Vote	
4	Authorize Coordination of Articles of	For	Did Not	Management
	Association; Grant Power of Attorney to		Vote	
	Notary			

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OMEGA PHARMA

Record Date: APR 6, 2007

	er: Security ID: B638 ing Date: MAR 9, 2007 Meeting Type: Spea rd Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Cancel Company Treasury Shares	For	Did Not Vote	Management
1.2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
1.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
2	Authorize Notary to Coordinate Articles of Association	For	Did Not Vote	Management
OMNIC	COM GROUP INC.			
Ticke Meeti	er: OMC Security ID: 6819 ing Date: MAY 22, 2007 Meeting Type: Annu			

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113 Meeting Date: NOV 20, 2006 Meeting Type: Annual Record Date: NOV 18, 2006 # Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and 1 None None Management Statutory Reports for the Fiscal Year ended June 30, 2006 Adopt Remuneration Report for the Fiscal For Against Management 2 Year Ended June 30, 2006 3aElect Neville J. Roach as DirectorForForManagement3bElect Peter J. Smedley as DirectorForForManagement4Approve the Increase in Non-ExecutiveForForManagement Directors' Remuneration Up to A\$2.0 Million Per Annum \_\_\_\_\_ ORACLE CORP. Ticker: ORCL Security ID: 68389X105 Meeting Date: OCT 9, 2006 Meeting Type: Annual Record Date: AUG 14, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Jeffrey O. HenleyForForForManagement1.2Elect Director Lawrence J. EllisonForForManagement1.3Elect Director Donald L. LucasForForManagement1.4Elect Director Michael J. BoskinForForManagement1.5Elect Director Jack F. KempForForManagement1.6Elect Director Jeffrey S. BergForForManagement1.7Elect Director Safra A. CatzForForManagement1.8Elect Director Hector Garcia-MolinaForForManagement1.9Elect Director Charles E Phillips, Jr.ForForManagement1.11Elect Director Naomi O. SeligmanForForManagement2Approve Executive Incentive Bonus PlanForForManagement3Ratify AuditorsForForForManagement4Amend Non-Employee Director Omnibus Stock ForForForManagement # Proposal Mgt Rec Vote Cast Sponsor # Proposal
1.1 Elect Director Jeffrey O. Henley
1.2 Elect Director Lawrence J. Ellison
1.3 Elect Director Donald L. Lucas Plan \_\_\_\_\_ ORIENT OVERSEAS INTERNATIONAL LTD. Ticker: Security ID: G67749120 Meeting Date: DEC 19, 2006 Meeting Type: Special Record Date: DEC 18, 2006 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Sale of the Entire Issued Share For For Management Capital of Each of TSI Terminal Systems Inc., Consolidated (Terminal Holdings) Ltd., and Global Terminal & Container Services Inc. to 0775150 B.C. Ltd. and 2119601 Ontario Ltd.

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ORIENT OVERSEAS INTERNATIONAL LTD.

Ticker: Security ID: G67749153 Meeting Date: APR 20, 2007 Meeting Type: Annual Record Date: APR 16, 2007

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Chee Chen Tung as Director	For	For	Management
3b	Reelect Philip Yiu Wah Chow as Director	For	For	Management
3c	Reelect Richard Yue Chim Wong as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
5	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix Their Remuneration			
6a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6b	Authorize Repurchase of Up to 10 Percent	For	For	Management
	of Issued Share Capital			
6c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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ORION OYJ

Ticker:Security ID: X6002Y112Meeting Date: APR 2, 2007Meeting Type: AnnualRecord Date:MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and	None	None	Management
	Statutory Reports			
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory	For	For	Management
	Reports			
1.4	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1 Per Share			
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors and	For	For	Management
	Auditors			
1.8	Reelect Eero Karvonen, Matti Kavetvuo,	For	For	Management
	Leena Palotie, and Vesa Puttonen as			
	Directors; Elect Hannu Syrjanen and Jukka			
	Ylppo as New Directors			
1.9	Reelect Matti Kavetvuo as Board Chairman	For	For	Management
1.10	Appoint Ernst & Young Oy as Auditor and	For	For	Management
	Paivi Virtanen as Deputy Auditor			
2	Amend Articles to Comply with New Finnish	For	For	Management
	Companies Act			
3	Authorize Repurchase of up to 10 Percent	For	For	Management
	of Issued Share Capital			

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4	Authorize Reissuance of Repurchased Shares	For	For	Management
ORIX	CORP.			
	er: 8591 Security ID: J61 ng Date: JUN 22, 2007 Meeting Type: Anno d Date: MAR 31, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshihiko Miyauchi	For	For	Management
1.2	Elect Director Yasuhiko Fujiki	For	For	Management
1.3	Elect Director Hiroaki Nishina	For	For	Management
1.4	Elect Director Kenji Kajiwara	For	For	Management
1.5	Elect Director Yukio Yanase	For	For	Management
1.6	Elect Director Haruyuki Urata	For	For	Management
1.7	Elect Director Yoshinori Yokoyama	For	For	Management
1.8	Elect Director Paul Sheard	For	For	Management
1.9	Elect Director Hirotaka Takeuchi Elect Director Takeshi Sasaki	For	For	Management
1.10	Elect Director Teruo Ozaki	For For	For	Management
1.11 2	Approve Executive Stock Option Plan	For	Against Against	Management Management
OSAKA	GAS CO. LTD.			
Ticke Meeti				
Ticke Meeti	er: 9532 Security ID: J62 .ng Date: JUN 28, 2007 Meeting Type: Ann		Vote Cast	Sponsor
Ticke Meeti Recor #	er: 9532 Security ID: J62 ng Date: JUN 28, 2007 Meeting Type: Ann od Date: MAR 31, 2007	ual	Vote Cast For	Sponsor Management
Ticke Meeti Recor # 1	er: 9532 Security ID: J62 ng Date: JUN 28, 2007 Meeting Type: Anno nd Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5,	ual Mgt Rec		-
Ticke Meeti Recor # 1 2.1	er: 9532 Security ID: J62 ng Date: JUN 28, 2007 Meeting Type: Anno d Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0	ual Mgt Rec For	For	Management
Ticke Meeti Recor # 1 2.1 2.2	er: 9532 Security ID: J62 ng Date: JUN 28, 2007 Meeting Type: Anno d Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 Elect Director	Mgt Rec For For	For For	Management Management Management
Ticke Meeti Recor # 1 2.1 2.2 2.3	er: 9532 Security ID: J62 ng Date: JUN 28, 2007 Meeting Type: Anno d Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 Elect Director Elect Director	Mgt Rec For For For	For For For	Management Management Management Management
Ficke Meeti Recor # 1 2.1 2.2 2.3 2.4	er: 9532 Security ID: J62 ng Date: JUN 28, 2007 Meeting Type: Anno d Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 Elect Director Elect Director Elect Director	Mgt Rec For For For For For	For For For For	Management Management Management Management Management
Ficke Meeti Recor # 1 2.1 2.2 2.3 2.4 2.5	er: 9532 Security ID: J62 ng Date: JUN 28, 2007 Meeting Type: Anno d Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 Elect Director Elect Director Elect Director Elect Director	Mgt Rec For For For For For For	For For For For For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	er: 9532 Security ID: J62 ng Date: JUN 28, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 Elect Director Elect Director	Mgt Rec For For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
Ticke Meeti # 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	er: 9532 Security ID: J62 ng Date: JUN 28, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management
Ficke Meeti Recor # 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9	er: 9532 Security ID: J62 ng Date: JUN 28, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	er: 9532 Security ID: J62 ng Date: JUN 28, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11	er: 9532 Security ID: J62 ng Date: JUN 28, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor	er: 9532 Security ID: J62 ng Date: JUN 28, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management

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OUTOKUMPU

Ticker: Security ID: X61161109 Meeting Date: MAR 28, 2007 Meeting Type: Annual Record Date: MAR 16, 2007

# 1.1 1.2	Proposal			
1.2	Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
1 • L	Statutory Reports Receive Auditors' Reports	None	None	Management
1.3	Accept Financial Statements and Statutory Reports		For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Eight; Fix Number of Auditors	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	Against	Management
1.8	Other Business (Non-Voting)	None	None	Management
1.9	Reelect Evert Henkes, Jukka Harmala, Ole Johansson, Anna Nilsson-Ehle, Leena Saarinen, and Taisto Turunen as Directors; Elect Victoire de Margerie and Leo Oksanen as New Directors	For	Against	Management
1.10	Elect KPMG Oy Ab as Auditor	For	For	Management
2	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
DACTE				
Ticke Meeti	ng Date: OCT 24, 2006 Meeting Type: Annu			
Ticke Meeti Recor	r: PBG Security ID: Q716 ng Date: OCT 24, 2006 Meeting Type: Annu d Date: OCT 22, 2006	al	Vote Cast	Sponsor
Ticke Meeti	r: PBG Security ID: Q716 ng Date: OCT 24, 2006 Meeting Type: Annu		Vote Cast None	Sponsor Management
Ticke Meeti Recor #	r: PBG Security ID: Q716 ng Date: OCT 24, 2006 Meeting Type: Annu d Date: OCT 22, 2006 Proposal Receive Financial Statements and Statutory Reports for the Fiscal Year	al Mgt Rec		-
Ticke Meeti Recor # 1	r: PBG Security ID: Q716 ng Date: OCT 24, 2006 Meeting Type: Annu d Date: OCT 22, 2006 Proposal Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	al Mgt Rec None	None	Management
Ticke Meeti Recor # 1 2	r: PBG Security ID: Q716 ng Date: OCT 24, 2006 Meeting Type: Annu d Date: OCT 22, 2006 Proposal Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006 Elect Max Ould as Director Adopt Remuneration Report for the Fiscal	al Mgt Rec None For	None For	Management Management
Ticke Meeti Recor # 1 2 3	r: PBG Security ID: Q716 ng Date: OCT 24, 2006 Meeting Type: Annu d Date: OCT 22, 2006 Proposal Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006 Elect Max Ould as Director Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006 Approve the Grant of 122,093 Performance Rights to Paul Moore, Chief Executive Officer, Pursuant to the Performance	al Mgt Rec None For For	None For For	Management Management Management

Ticker: PTV Security ID: 695257105 Meeting Date: MAY 18, 2007 Record Date: MAR 19, 2007

# Proposal Mgt Rec Vote Cast Sponsor Elect Director Larry Brady 1 For For Management Elect Director Larry BradyForForForManagementElect Director K. Dane BrooksherForForForManagementElect Director Robert J. DarnallForForForManagementElect Director Mary R. (Nina) HendersonForForForManagementElect Director N. Thomas LinebargerForForManagementElect Director Roger B. PorterForForManagementElect Director Richard L. WamboldForForManagementElect Director Norman H. WesleyForForManagementRatify AuditorsForForForManagement 2 3 4 5 6 7 8 9 \_\_\_\_\_ PAN FISH ASA Security ID: R69595107 Ticker: Meeting Date: JAN 30, 2007 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor For For Management Approve Notice of Meeting and Agenda 1 2 Elect Chairman of Meeting; Designate For For Management Inspector or Shareholder Representative(s) of Minutes of Meeting Change Company Name to Marine Harvest ASA For For Management 3 4 Change Location of Registered For For Management Headquarters to Oslo, Norway Change Range for Size of Board (6-12 For 5 For Management Members) \_\_\_\_\_ PARKWAY HOLDINGS LTD. Security ID: V71793109 Ticker: Meeting Date: APR 12, 2007 Meeting Type: Annual Record Date: # Mgt Rec Vote Cast Sponsor Proposal Adopt Financial Statements and Directors' For For 1 Management and Auditors' Reports Declare Final Dividend of SGD 0.055 Per For 2 For Management Share 3a Reelect Ranvir Dewan as Director For For Management 3b Reelect Steven Joseph Schneider as For For Management Director Reelect Lim Cheok Peng as DirectorForForManagementReelect Chang See Hiang as DirectorForAgainstManagementReelect Ho Kian Guan as DirectorForForForManagementApprove Directors' Fees of SGD 702,575ForForManagementfor2005 (2005)CCOForForManagement 4a 4b 4 C 5 for 2006 (2005: SGD 679,863) 6 Reappoint KPMG as Auditors and Authorize For For Management Board to Fix Their Remuneration 7a Approve Issuance of Shares without For For Management Preemptive Rights Approve Issuance of Shares and/or Vesting For Against Management 7b of Awards Pursuant to the Parkway Share Option Scheme 2001 and Parkway Performance Share Plan

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7c 8	Authorize Share Repurchase Program Other Business (Voting)	For For	For Against	Management Management
PARKŴ	WAY HOLDINGS LTD.			
	er: Security ID: V717 .ng Date: JUN 13, 2007 Meeting Type: Spec rd Date:			
# 1	Proposal Approve Sale of The Mount Elizabeth Hospital Property, The Gleneagles Hospital Property and The East Shore Hospital Property to Parkway Life REIT; Lease of Properties and Provision of Services by PHR Management Pte. Ltd.	Mgt Rec For	Vote Cast For	Sponsor Management
	GAMING PLC			
	er: PRTY Security ID: X631 ng Date: MAR 21, 2007 Meeting Type: Spec cd Date:			
# 1	Proposal Approve PartyGaming Performance Share Plan and Authorise the Directors to Establish Further Plans for the Benefit of Employees Overseas	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve PartyGaming All-Employee Option Plan and Authorise the Directors to Establish Further Plans for the Benefit of Employees Overseas	For	For	Management
3 4	Approve Sale of Property to Mitch Garber Approve Sale of Property to Martin Weigold	For For	For For	Management Management
PARTY	GAMING PLC			
	er: PRTY Security ID: X631 ang Date: MAY 10, 2007 Meeting Type: Annu ad Date:			
# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reports Approve Remuneration Report	For	For	Management
3	Reappoint BDO Stoy Hayward LLP and BDO Fidecs Chartered Accountants Ltd. as Joint Auditors of the Company	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5 6	Reelect Mitch Garber as Director Reelect Rod Perry as Director	For For	For For	Management Management

7  PEARSC	Authorize Share Repurchase Program	For	For	Management
PEARSC				
	ON PLC			
Ticker	r: PSORF Security ID: G6965	51100		
	ng Date: APR 27, 2007 Meeting Type: Annua d Date:	al		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 18.8 Pence Per Ordinary Share	For	For	Management
3	Re-elect Patrick Cescau as Director	For	For	Management
4	Re-elect Rona Fairhead as Director	For	For	Management
5	Re-elect Susah Fuhrman as Director	For	For	Management
6	Re-elect John Makinson as Director	For	For	Management
7	Elect Robin Freestone as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or	For	For	Management
12	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,212,339 Approve Increase in Authorised Capital	For	For	Management
	from GBP 297,500,000 to GBP 298,500,000			-
13	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
14	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise the Company to Send Documents Electronically	For	For	Management
	BOTTLING GROUP, INC., THE			
	r: PBG Security ID: 7134( ng Date: MAY 23, 2007 Meeting Type: Annua d Date: MAR 26, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Barry H. Beracha	For	For	Management
3	Elect Director Eric J. Foss	For	For	Management
	Elect Director Ira D. Hall	For	For	Management
	Elect Director Hugh F. Johnston	For	For	Management
4				- management
4 5	-	For	For	Managemen+
4 5 6	Elect Director Susan D. Kronick	For	For For	Management Management
4 5 6 7	Elect Director Susan D. Kronick Elect Director Blythe J. McGarvie	For	For	Management
4 5 6	Elect Director Susan D. Kronick			-

11 Ratify Auditors For For Management

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PEPSICO, INC.

Ticker: PEP Security ID: 713448108 Meeting Date: MAY 2, 2007 Meeting Type: Annual Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management
3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Ibarguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

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PETROLEUM GEO-SERVICES ASA

	er: PGEJF Security ID: R696 ng Date: DEC 13, 2006 Meeting Type: Spec rd Date:			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Designate Inspector or Shareholder	For	For	Management
	Representative(s) of Minutes of Meeting			
2	Approve Capitalization of Reserves of NOK	For	For	Management
	60 Million for an Increase in Par Value			
	from NOK 8 to NOK 9			
3	Approve 3:1 Stock Split	For	For	Management
4	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
5	Approve NOK 823.6 Million Transfer from	For	For	Management
	Share Premium Account to Unrestricted			
	Shareholders' Equity			
6.1	Approve Agreement Between Company and	For	For	Management
	Board Concerning Indemnification of All			
<i>c o</i>	Board Members	_	_	
6.2	Approve Discharge of Board	For	For	Management

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PETROLEUM GEO-SERVICES ASA

Ticker: PGEJF Security ID: R69628114 Meeting Date: JUN 15, 2007 Meeting Type: Annual Record Date:

# Proposal

or Shareholder Minutes of Mee tements and lends of NOK 10 of Auditors ir llion for 2006 -Moe (Chairmar Norvik, Wench , and Holly va Elect Daniel Maury Devine, ers of Nominati of Directors a Committee or Director Period June 15 008 or Remuneration Members for th Until July 1, Policy And Oth or Executive of Up to Ten F al 10K 54 Million reemptive Right 10K 6.8 Millior	For Per For the For h the For h), For e and For and For and For for for For 2008 her For Percent For Pool For	For For For For Agai For For For For For	Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen	t t t t t t t t t
Alends of NOK 10 of Auditors in llion for 2006 -Moe (Chairman Norvik, Wench , and Holly va Elect Daniel Maury Devine, ers of Nomination of Directors a committee or Director Period June 15 2008 or Remuneration Members for th Until July 1, Policy And Oth for Executive of Up to Ten F al 10K 54 Million reemptive Right 10K 6.8 Million	For Per For the For h the For h), For e and For and For and For for for For 2008 her For Percent For Pool For	For For Agai For For For For	Managemen Managemen Managemen Managemen Managemen Managemen Managemen	t t t t t t t
of Auditors in llion for 2006 -Moe (Chairman Norvik, Wench a, and Holly va Elect Daniel Maury Devine, ers of Nominati of Directors a committee or Director Period June 15 2008 or Remuneration Members for th Until July 1, Policy And Oth for Executive of Up to Ten F al 10K 54 Million reemptive Right 10K 6.8 Million	a the For b), For e and For and For and For and For for For 2008 her For Percent For Pool For	For For For For For For	Managemen Managemen Managemen Managemen Managemen Managemen	t t t t t t
llion for 2006 -Moe (Chairmar Norvik, Wench , and Holly va Elect Daniel Maury Devine, ers of Nomination of Directors a Committee or Director Period June 15 008 or Remuneration Members for th Until July 1, Policy And Oth for Executive of Up to Ten E al 10K 54 Million ceemptive Right OK 6.8 Million	and For and For and For and For and For for For 2008 her For Percent For Pool For	For Agai For For For For	Managemen inst Managemen Managemen Managemen Managemen	t t t t t
-Moe (Chairman Norvik, Wench a, and Holly va Elect Daniel Maury Devine, ers of Nominati of Directors a Committee or Director Period June 15 2008 or Remuneration Members for th Until July 1, Policy And Oth for Executive of Up to Ten F al 10K 54 Million reemptive Right 10K 6.8 Millior	and For and For and For and For and For For back for construction and For For back for Percent For Pool For	Agai For For For For	inst Managemen Managemen Managemen Managemen	t t t
Elect Daniel Maury Devine, ers of Nomination of Directors a Committee or Director Period June 15 008 or Remuneration Members for th Until July 1, Policy And Oth for Executive of Up to Ten E al 10K 54 Million ceemptive Right 10K 6.8 Million	Piette and For ng For For 5, for For 2008 her For Percent For Pool For	For For For For	Managemen Managemen Managemen Managemen	t t t
ers of Nomination of Directors a Committee or Director Period June 15 008 or Remuneration Members for the Until July 1, Policy And Oth or Executive of Up to Ten F al 10K 54 Million reemptive Right 10K 6.8 Million	and For For , for For 2008 her For Percent For Pool For	For For For For	Managemen Managemen Managemen Managemen	t t t
Committee or Director Period June 15 008 or Remuneration Members for th Until July 1, Policy And Oth or Executive of Up to Ten F al 10K 54 Million cemptive Right 10K 6.8 Million	For b, 1 for For 2008 her For Percent For Pool For	For For For	Managemen Managemen Managemen	t t
or Director Period June 15 2008 or Remuneration Members for th Until July 1, Policy And Oth or Executive of Up to Ten F al 10K 54 Million cemptive Right 10K 6.8 Millior	for For 2008 her For Percent For Pool For	For For	Managemen Managemen	t
or Remuneration Members for th Until July 1, Policy And Oth Or Executive of Up to Ten F al NOK 54 Million reemptive Right NOK 6.8 Million ee Conversion	ee 2008 her For Percent For Pool For	For	Managemen	t
Policy And Oth For Executive of Up to Ten F al NOK 54 Million reemptive Right NOK 6.8 Millior ee Conversion	Percent For Pool For	For	-	
al IOK 54 Million reemptive Right IOK 6.8 Millior ree Conversion	Pool For		Managemen	t
OK 54 Million eemptive Right OK 6.8 Millior ee Conversion	S	For		
IOK 6.8 Millior ee Conversion			Managemen	t
	Rights	For	Managemen	t
Convertible Bor ghts up to Age 3.5 Billion;	gregate	For	Managemen	t
ee Conversion				
Plan for Key	For	For	Managemen	t
		For	Managemen	t
	ee Conversion Plan for Key ween Company a mnification of  Security ID:	ween Company and For mnification of All	ee Conversion Rights Plan for Key For For ween Company and For For mnification of All  Security ID: 717081103	ee Conversion Rights Plan for Key For For Managemen ween Company and For For Managemen mnification of All  Security ID: 717081103

1.7 Elect Director Constance J. Horner For For

Management

<ol> <li>Elect Director William R. Howell</li> <li>Elect Director Jeffrey B. Kindler</li> <li>Elect Director George A. Lorch</li> <li>Elect Director Dana G. Mead</li> <li>Elect Director William C. Steere, Jr.</li> <li>Ratify Auditors</li> <li>Restore or Provide for Cumulative Voting</li> <li>Report on Animal Testing Policies</li> <li>Amend Animal Welfare Policy</li> <li>Require Director Nominee Qualifications</li> </ol>	For For For For Against Against Against Against	For For For For Against Against Against Against	Management Management Management Management Management Shareholder Shareholder Shareholder	
PG&E CORP.				
Ticker: PCG Security ID: 6933 Meeting Date: APR 18, 2007 Meeting Type: Annu Record Date: FEB 20, 2007				
<pre># Proposal 1.1 Elect Director David R. Andrews 1.2 Elect Director Leslie S. Biller 1.3 Elect Director David A. Coulter 1.4 Elect Director David A. Coulter 1.4 Elect Director C. Lee Cox 1.5 Elect Director Peter A. Darbee 1.6 Elect Director Maryellen C. Herringer 1.7 Elect Director Richard A. Meserve 1.8 Elect Director Mary S. Metz 1.9 Elect Director Barbara L. Rambo 1.10 Elect irector Barry Lawson Williams 2 Ratify Auditors 3 Performance-Based and/or Time-Based Equity Awards 4 Restore or Provide for Cumulative Voting</pre>	Mgt Rec For For For For For For For For Against Against	Vote Cast For For For For For For For For Against Against	Sponsor Management Management Management Management Management Management Management Management Shareholder	
PHELPS DODGE CORP.				
Ticker: PD Security ID: 7172 Meeting Date: MAR 14, 2007 Meeting Type: Spec Record Date: FEB 12, 2007	65102 ial			
<pre># Proposal 1 Approve Merger Agreement 2 Adjourn Meeting</pre>	Mgt Rec For For	Vote Cast For For	Sponsor Management Management	
PHONAK HOLDING AG				
Ticker: Security ID: H620 Meeting Date: JUL 6, 2006 Meeting Type: Annu Record Date:				
<ul> <li># Proposal</li> <li>1 Accept Financial Statements and Statutory Reports</li> <li>2 Approve Allocation of Income and</li> </ul>	Mgt Rec For For	Vote Cast Did Not Vote Did Not	Sponsor Management Management	

	Dividends of CHF 0.50 per Share		Vote	
3	Approve Discharge of Board and Senior	For	Did Not	Management
	Management		Vote	
4.1	Reelect Andy Rihs as Director	For	Did Not	Management
			Vote	
4.2	Reelect William Dearstyne as Director	For	Did Not	Management
			Vote	
4.3	Reelect Michael Jacobi as Director	For	Did Not	Management
			Vote	
4.4	Reelect Robert Spoerry as Director	For	Did Not	Management
			Vote	
5	Ratify PricewaterhouseCoopers AG as	For	Did Not	Management
	Auditors		Vote	

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#### PIONEER CORPORATION

Ticker:	6773	Security ID:	J63825145
Meeting Date:	JUN 28, 2007	Meeting Type:	Annual
Record Date:	MAR 31, 2007		

# 1	Proposal Approve Allocation of Income, with a Final Dividend of JY 5	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Elect Director	For	For	Management
2.3	Elect Director Elect Director	For For	For For	Management Management
2.4 2.5	Elect Director Elect Director	For For	For For	Management Management
2.6 2.7	Elect Director Elect Director	For For	For For	Management Management
2.8 3.1	Elect Director Appoint Internal Statutory Auditor	For For	For For	Management Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3 4.1	Appoint Internal Statutory Auditor Appoint Alternate Internal Statutory Auditor	For For	Against For	Management Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	For	For	Management

#### PIRELLI & COMPANY

Ticker:	PECI	Security ID:	T76434108
Meeting Date:	APR 20, 2007	Meeting Type:	Annual/Special
Record Date:	APR 18, 2007		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	Did Not	Management
	Reports		Vote	
2	Elect Two Directors and/or Reduce the	For	Did Not	Management
	Number of Directors on the Board		Vote	
3	Modify Rules Governing General Meetings	For	Did Not	Management

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	Approved by Shareholders at the Meeting held on April 11, 2004		Vote	
1	Amend Articles 5, 6, 7, 8, 9, 10, 11, 12, 13, 15, 16 of the Bylaws	For	Did Not Vote	Management
PREM	IER FARNELL PLC			
Tick	er: PFL Security ID: G332	92106		
Meet	ing Date: JUN 12, 2007 Meeting Type: Annu. rd Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.0 Pence Per Ordinary Share	For	For	Management
4	Elect Andrew Dougal as Director	For	For	Management
5	Elect Mark Whiteling as Director	For	For	Management
6 7	Re-elect Laurence Bain as Director Reappoint PricewaterhouseCoopers LLP as	For For	For For	Management Management
	Auditors of the Company	101	101	
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of GBP 6,066,888			
10	Amend Premier Farnell Performance Share	For	For	Management
11	Plan 2000 Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without	101	101	nanagemene
	Pre-emptive Rights up to Aggregate			
12	Nominal Amount of GBP 910,033 Authorise 36,401,330 Ordinary Shares for	For	For	Management
⊥∠	Market Purchase	FOL	FOL	Management
13	Authorise 7,010,221 Preference Shares for	For	For	Management
14	Market Purchase Authorise the Company to Make EU	For	For	Management
14	Political Organisation Donations and to	rOI	FOL	Management
	Incur EU Political Expenditure up to GBP			
	100,000	_	_	
15	Authorise Premier Farnell UK Limited to Make EU Political Organisation Donations	For	For	Management
	and to Incur EU Political Expenditure up			
	to GBP 100,000			
16	Adopt New Articles of Association	For	For	Management
PROC	IER & GAMBLE COMPANY, THE			
Tick	er: PG Security ID: 7427	18109		
	ing Date: OCT 10, 2006 Meeting Type: Annu			
Reco	rd Date: AUG 11, 2006			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management

# 1.2Elect Director A.G. LafleyForForForManagement1.3Elect Director Johnathan A. RodgersForForForManagement1.4Elect Director John F. Smith, Jr.ForForManagement1.5Elect Director Margaret C. WhitmanForForManagement2Approve Decrease in Size of BoardForForManagement3Ratify AuditorsForForManagement4Amend Omnibus Stock PlanForForManagement5Put Repricing of Stock Options to<br/>Shareholder VoteAgainstAgainstShareholder Shareholder Vote \_\_\_\_\_ PROGRESSIVE CORP., THE Security ID: 743315103 Ticker: PGR Meeting Date: APR 20, 2007 Meeting Type: Annual Record Date: FEB 21, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Abby F. KohnstammForForManagement1.2Elect Director Peter B. LewisForForManagement 1.1Elect Director Abby F. KohnstammFORFORFORManagement1.2Elect Director Peter B. LewisForForForManagement1.3Elect Director Patrick H. NettlesForForManagement1.4Elect Director Glenn M. RenwickForForManagement1.5Elect Director Donald B. ShackelfordForForManagement2Approve Executive Incentive Bonus PlanForForManagement3Amend Omnibus Stock PlanForForManagement4Ratify AuditorsForForForManagement \_\_\_\_\_ PRUDENTIAL FINANCIAL INC Security ID: 744320102 Ticker: PRU Meeting Date: MAY 8, 2007 Meeting Type: Annual Record Date: MAR 9, 2007 #ProposalMgt RecVote Cast1.1Elect Director Frederic K. BeckerForForManagement1.2Elect Director Gordon M. BethuneForForManagement1.3Elect Director Gaston CapertonForForManagement1.4Elect Director Gilbert F. CasellasForForManagement1.5Elect Director James G. CullenForForManagement1.6Elect Director William H. Gray, IIIForForManagement1.7Elect Director Constance J. HornerForForManagement1.8Elect Director Christine A. PoonForForManagement1.10Elect Director Arthur F. RyanForForManagement1.12Elect Director James A. UnruhForForManagement2Ratify AuditorsForForForManagement

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PUBLICIS GROUPE

Ticker: Security ID: F7607Z165 Meeting Date: JUN 4, 2007 Meeting Type: Annual/Special Record Date: MAY 30, 2007

			-	
# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2		For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
7	Reelect Felix Rohatyn as Supervisory Board Member	For	Against	Management
8	Ratify Ernst & Young et Autres as Auditor	For	For	Management
9	Ratify Auditex as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
19	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
20	Approve Stock Option Plans Grants	For	Against	Management
21	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million	For	For	Management
22	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Allow Board to Issue Shares Items 11 to 22 in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
24	Amend Article 20 of Association Re: Attend General Meetings	For	For	Management
25	Amend Article 10 of Association Re: Change Size of Management Board	For	For	Management
26	Amend Article 12 of Association Re: Powers of Supervisory Board	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PUNCH	TAVERNS PLC			
	r: PUB Security ID: G730 ng Date: JAN 24, 2007 Meeting Type: Annua d Date:			
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend of 9 Pence Per Ordinary Share	For	For	Management
5	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,823	For	For	Management
7	Re-elect Mike Foster as Director	For	For	Management
8	Re-elect Peter Cawdron as Director	For	For	Management
9	Re-elect Ian Fraser as Director	For	For	Management
10	Authorise Issue of Equity or	For	For	Management
10	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,336	FOL	FUL	Management
11	Authorise 26,480,685 Ordinary Shares for Market Purchase	For	For	Management
Q.P. (				
	r: 2809 Security ID: J642 ng Date: FEB 23, 2007 Meeting Type: Annua d Date: NOV 30, 2006			
# 1	Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 6.5, Final JY 7.5, Special JY 0	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Amend Articles to: Add Statement of Corporate Philosophy - Increase Authorized Capital - Reduce Directors' Term in Office - Limit Liability of Outside Directors and Statutory Auditors - Authorize Board to Determine Income Allocation	For	Did Not Vote	Management
3.1	Elect Director	For	Did Not Vote	Management
3.2	Elect Director	For	Did Not	Management

3.3 Elect Director Vote

Vote

Did Not

Management

For

3.4	Elect Director	For	Did Not	Management
			Vote	
3.5	Elect Director	For	Did Not	Management
			Vote	
3.6	Elect Director	For	Did Not	Management
			Vote	
3.7	Elect Director	For	Did Not	Management
			Vote	-
3.8	Elect Director	For	Did Not	Management
			Vote	2
3.9	Elect Director	For	Did Not	Management
			Vote	2
3.10	Elect Director	For	Did Not	Management
			Vote	2
3.11	Elect Director	For	Did Not	Management
			Vote	)
3.12	Elect Director	For	Did Not	Management
			Vote	2
3.13	Elect Director	For	Did Not	Management
			Vote	)
3.14	Elect Director	For	Did Not	Management
			Vote	
4	Appoint Internal Statutory Auditor	For	Did Not	Management
			Vote	
5	Approve Retirement Bonus for Statutory	For	Did Not	Management
-	Auditor		Vote	
6	Approve Payment of Annual Bonuses to	For	Did Not	Management
0	Directors and Statutory Auditors		Vote	
	STICCCOID and Deacacory maarcorp			

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QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105 Meeting Date: OCT 19, 2006 Meeting Type: Annual Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for the Year Ended June			
	30, 2006			
2	Questions and Comments	None	None	Management
3.1	Elect Peter Gregg as Director	For	Against	Management
3.2	Elect Patricia Cross as Director	For	For	Management
3.3	Elect James Packer as Director	For	For	Management
3.4	Elect James Strong as Director	For	For	Management
4	Approve the Qantas Deferred Share Plan	For	For	Management
5.1	Approve the Participation of 900,000	For	For	Management
	Shares by Geoff Dixon, Pursuant to Qantas			
	Deferred Share Plan			
5.2	Approve the Participation of 300,000	For	For	Management
	Shares by Peter Gregg, Pursuant to Qantas			
	Deferred Share Plan			
6	Approve Remuneration Report for the Year	For	For	Management
	Ended June 30, 2006			

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QLOGIC CORP.

Ticker: QLGC Security ID: 747277101 Meeting Date: AUG 24, 2006 Meeting Type: Annual Record Date: JUL 7, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director H.K. DesaiForForManagement1.2Elect Director Joel S. BirnbaumForForManagement1.3Elect Director Larry R. CarterForForManagement1.4Elect Director James R. FiebigerForForManagement1.5Elect Director Balakrishnan S. IyerForForManagement1.6Elect Director George D. WellsForForManagement2Amend Omnibus Stock PlanForForForManagement3Ratify AuditorsForForForManagement \_\_\_\_\_ QUALCOMM INC. Ticker: QCOM Security ID: 747525103 Meeting Date: MAR 13, 2007 Meeting Type: Annual Record Date: JAN 12, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Barbara T. AlexanderForForManagement1.2Elect Director Raymond V. DittamoreForForManagement1.3Elect Director Irwin Mark JacobsForForManagement1.4Elect Director Sherry LansingForForManagement1.5Elect Director Peter M. SacerdoteForForManagement1.6Elect Director Marc I. SternForForManagement2Ratifv AuditorsForForForManagement \_\_\_\_\_ OUESTAR CORP. Ticker: STR Security ID: 748356102 Meeting Date: MAY 15, 2007 Meeting Type: Annual Record Date: MAR 19, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Teresa BeckForForManagement1.2Elect Director R.D. CashForForManagement1.3Elect Director Robert E. McKeeForForManagement1.4Elect Director Gary G. MichaelForForManagement1.5Elect Director Charles B. StanleyForForManagement \_\_\_\_\_ RADIOSHACK CORP. Ticker: RSH Security ID: 750438103 Meeting Date: MAY 17, 2007 Meeting Type: Annual Record Date: MAR 20, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Frank J. BelattiForForManagement1.2Elect Director Julian C. DayForForManagement1.3Elect Director Robert S. FalconeForForManagement

1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director Richard J. Hernandez	For	For	Management
1.6	Elect Director H. Eugene Lockhart	For	For	Management
1.7	Elect Director Jack L. Messman	For	For	Management
1.8	Elect Director William G. Morton, Jr.	For	For	Management
1.9	Elect Director Thomas G. Plaskett	For	For	Management
1.10	Elect Director Edwina D. Woodbury	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

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#ProposalMgt RecVote CastSponsor1.1Receive Financial Statements and Statutory ReportsNoneNoneManagement1.2Receive Auditors' ReportNoneNoneManagement1.3Receive Supervisory Board ReportNoneNoneManagement1.4Accept Financial Statements and Statutory ForForForManagement1.5Approve Allocation of Income andForForManagement	
1.2Receive Auditors' ReportNoneNoneManagement1.3Receive Supervisory Board ReportNoneNoneManagement1.4Accept Financial Statements and Statutory For ReportsForForManagement1.5Approve Allocation of Income andForForManagement	
1.3Receive Supervisory Board ReportNoneNoneManagement1.4Accept Financial Statements and Statutory For ReportsForForManagement1.5Approve Allocation of Income andForForManagement	
<ol> <li>Accept Financial Statements and Statutory For For Management Reports</li> <li>Approve Allocation of Income and For For Management</li> </ol>	
Dividends of EUR 2 Per Share	
1.6 Approve Discharge of Board and President For For Management	
1.7 Approve Remuneration of Supervisory For Against Management Board, Board of Directors, and Auditors	
1.8 Fix Number of Supervisory Board Members; For For Management Elect Supervisory Board	
1.9 Fix Number of Members of Board of For For Management Directors at Eight; Reelect Jukka Viinanen, Christer Granskog, Pirkko Juntti, Maarit Aarni-Sirvio, Kalle J Korhonen, and Reino Hanhinen as Directors; Elect Jukka Harmala and Liisa Leino as Directors	
1.10 Reelect Ernst & Young Oy as Auditor For For Management	
2 Authorize Repurchase of up to 10 Percent For For Management of Issued Share Capital	
3 Authorize Reissuance of Repurchased For For Management Shares	
4 Shareholder Proposal: Dissolve None Against Shareholde: Supervisory Board	r
5 Amend Articles to Comply with New Finnish For For Management Companies Act	
6 Shareholder Proposal: Establish None Against Shareholde: Nominating Committee	r

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RAYTHEON CO.

Ticker: RTN Security ID: 755111507 Meeting Date: MAY 2, 2007 Meeting Type: Annual

Record Date: MAR 8, 2007

Record Date: MAR 8, 2007			
<ul> <li># Proposal</li> <li>Elect Director Barbara M. Barrett</li> <li>Elect Director Vernon E. Clark</li> <li>Elect Director John M. Deutch</li> <li>Elect Director Frederic M. Poses</li> <li>Elect Director Michael C. Ruettgers</li> <li>Elect Director Ronald L. Skates</li> <li>Elect Director William R. Spivey</li> <li>Elect Director William H. Swanson</li> <li>Ratify Auditors</li> <li>Separate Chairman and CEO Positions</li> <li>Restore or Provide for Cumulative Voting</li> <li>Submit Supplemental Executive Retirement Plans to Shareholder vote</li> </ul>	Mgt Rec For For For For For For For Against Against	Vote Cast For For For For For For For For Against Against	Sponsor Management Management Management Management Management Management Management Management Shareholder Shareholder Shareholder
REALOGY CORP			
Ticker: H Security ID: 7560 Meeting Date: MAR 30, 2007 Meeting Type: Spec Record Date: FEB 20, 2007	5E100 ial		
<pre># Proposal 1 Approve Merger Agreement 2 Adjourn Meeting</pre>	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
REGIONS FINANCIAL CORP.			
Ticker: RF Security ID: 7591 Meeting Date: APR 19, 2007 Meeting Type: Annu Record Date: FEB 20, 2007	EP100 al		
<ul> <li># Proposal</li> <li>1 Elect Director Samuel W. Bartholomew, Jr.</li> <li>2 Elect Director Susan W. Matlock</li> <li>3 Elect Director Jackson W. Moore</li> <li>4 Elect Director Allen B. Morgan, Jr.</li> <li>5 Elect Director John R. Roberts</li> <li>6 Elect Director Lee J. Styslinger, III</li> <li>7 Ratify Auditors</li> <li>8 Declassify the Board of Directors</li> </ul>	Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management
REPSOL YPF SA (FORMERLY REPSOL, S.A.)			
Ticker: REPYF Security ID: E847 Meeting Date: MAY 8, 2007 Meeting Type: Annu Record Date:			

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Individual and Consolidated For For Management
Financial Statements for Fiscal Year

Ended 12-31-06, Allocation of Income, and Discharge Directors

	Discharge Directors			
2	Amend Articles of Bylaws Re: Changes to Share Capital; Preemptive Rights; Calling	For	Against	Management
	of Shareholder Meetings; Right of			
	Attendance and Voting; Chairman of			
	Meeting; Secretary and Vice-Secretary; Director Terms; Company Web Page;			
	Financial Statements			
3	Amend Articles of General Meeting	For	For	Management
Ũ	Guidelines Re: Calling of Shareholder	101	101	riana generie
	Meetings; Right of Attendance and Voting;			
	Meeting Chairman; Voting on Agenda Items			
4.1	Fix Number of Directors	For	For	Management
4.2	Elect Juan Abello Gallo as Director	For	For	Management
4.3	Elect Luis Fernando del Rivero Asensio as	For	For	Management
	Director			
4.4	Elect Manuel Raventos Negra as Director	For	For	Management
4.5	Elect Jose Manuel Loureda Mantinan as	For	For	Management
	Director	_	_	
4.6	Elect Antonio Brufau Niubo as Director	For	For	Management
4.7	Elect Carmelo de las Morenas Lopez as	For	For	Management
1 0	Director Elect Luis Carlos Coissier Batista as	For	For	Management
4.8	Director	For	For	Management
4.9	Elect Angel Durandez Adeva as Director	For	For	Managomont
4.9 5	Approve Auditors	For	FOI For	Management Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute	For	For	Management
	machierree beara ee maerry ama Emeeace	101	101	rianagomono
	Approved Resolutions			
	Approved Resolutions			
	LUTION PLC(FORMERLY BRITANNIC GROUP PLC)	1P102		
RESOI	LUTION PLC(FORMERLY BRITANNIC GROUP PLC)			
RESOI Ticke Meeti	LUTION PLC(FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752			
RESOI Ticke Meeti Recon	LUTION PLC(FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- cd Date:	al		
 RESOI Ticke Meeti Recoi	LUTION PLC(FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- cd Date: Proposal	al Mgt Rec	Vote Cast	Sponsor
RESOI Ticke Meeti Recon	LUTION PLC(FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- cd Date: Proposal Accept Financial Statements and Statutory	al Mgt Rec	Vote Cast For	Sponsor Management
 RESOI Ticke Meeti Recoi # 1	LUTION PLC(FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports	al Mgt Rec For	For	Management
 RESOI Ticke Meeti Recoi # 1 2	LUTION PLC(FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	al Mgt Rec For For	For For	Management Management
 RESOI Ticke Meeti Recoi # 1	LUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per	al Mgt Rec For For	For	Management
RESOI Ticke Meet: Recoi # 1 2 3	LUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per Ordinary Share	al Mgt Rec For For For	For For For	Management Management Management
 RESOI Ticke Meeti Recoi # 1 2 3 4	LUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per Ordinary Share Elect Ian Maidens as Director	al Mgt Rec For For For For	For For For	Management Management Management Management
RESOI Ticke Meet: Recon # 1 2 3 4 5	CUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per Ordinary Share Elect Ian Maidens as Director Elect Brendan Meehan as Director	al Mgt Rec For For For For For	For For For For	Management Management Management Management Management
 RESOI Ticke Meet: Recoi # 1 2 3 4 5 6	CUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per Ordinary Share Elect Ian Maidens as Director Elect Brendan Meehan as Director Elect Jim Newman as Director	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
RESOI Ticke Meet: Recoi # 1 2 3 4 5 6 7	CUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per Ordinary Share Elect Ian Maidens as Director Elect Brendan Meehan as Director Elect Jim Newman as Director Re-elect Paul Spencer as Director	al Mgt Rec For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
 RESOI Ticke Meet: Recoi # 1 2 3 4 5 6	CUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per Ordinary Share Elect Ian Maidens as Director Elect Brendan Meehan as Director Elect Jim Newman as Director Re-elect Paul Spencer as Director Reappoint Ernst & Young LLP as Auditors	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
RESOI Ticke Meet: Recoi # 1 2 3 4 5 6 7 8	CUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per Ordinary Share Elect Ian Maidens as Director Elect Brendan Meehan as Director Elect Jim Newman as Director Re-elect Paul Spencer as Director Reappoint Ernst & Young LLP as Auditors of the Company	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
RESOI Ticke Meet: Recoi # 1 2 3 4 5 6 7	CUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per Ordinary Share Elect Ian Maidens as Director Elect Brendan Meehan as Director Elect Jim Newman as Director Re-elect Paul Spencer as Director Reappoint Ernst & Young LLP as Auditors of the Company Authorise Board to Fix Remuneration of	al Mgt Rec For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
RESOI Ticke Meet: Recoi # 1 2 3 4 5 6 7 8	CUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per Ordinary Share Elect Ian Maidens as Director Elect Brendan Meehan as Director Elect Jim Newman as Director Re-elect Paul Spencer as Director Reappoint Ernst & Young LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management
 RESOI Ticke Meeti Recoi # 1 2 3 4 5 6 7 8 9	CUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per Ordinary Share Elect Ian Maidens as Director Elect Brendan Meehan as Director Elect Jim Newman as Director Re-elect Paul Spencer as Director Reappoint Ernst & Young LLP as Auditors of the Company Authorise Board to Fix Remuneration of	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
 RESOI Ticke Meeti Recoi # 1 2 3 4 5 6 7 8 9	CUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per Ordinary Share Elect Ian Maidens as Director Elect Brendan Meehan as Director Elect Jim Newman as Director Re-elect Paul Spencer as Director Reappoint Ernst & Young LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity or	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management
 RESOI Ticke Meeti Recoi # 1 2 3 4 5 6 7 8 9	CUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per Ordinary Share Elect Ian Maidens as Director Elect Brendan Meehan as Director Elect Jim Newman as Director Re-elect Paul Spencer as Director Reappoint Ernst & Young LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management
 RESOI Ticke Meeti Recoi # 1 2 3 4 5 6 7 8 9	CUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per Ordinary Share Elect Ian Maidens as Director Elect Brendan Meehan as Director Elect Jim Newman as Director Re-elect Paul Spencer as Director Reappoint Ernst & Young LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management
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 RESOI Ticke Meet: Recon # 1 2 3 4 5 6 7 8 9 10	CUTION PLC (FORMERLY BRITANNIC GROUP PLC) er: Security ID: G752 ing Date: JUN 6, 2007 Meeting Type: Annu- rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 13.28 Pence Per Ordinary Share Elect Ian Maidens as Director Elect Brendan Meehan as Director Elect Jim Newman as Director Re-elect Paul Spencer as Director Reappoint Ernst & Young LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,419,870 Subject to the Passing of Resolution 10,	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management
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	Nominal Amount of GBP 1,712,981 Authorise 68,519,259 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association Re: Transfer of Shares, Disclosure of Interests, Votes of Members, Appointment and Retirement of Directors,	For	For	Management
	Indemnification and Electronic Communications			
RESON	A HOLDINGS, INC.(FORMERLY DAIWA BANK HOLDI	NGS)		
Ticke	1	8E106		
	ng Date: JUN 27, 2007 Meeting Type: Annu d Date: MAR 31, 2007	al		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
	Elect Director Elect Director	For For	For For	Management Management
1.4	Elect Director	For	For	Management
	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
	Elect Director	For	Against	Management
	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
REXAM	PLC			
Ticke		4K113		
Meeti				
Meeti Recor	r: Security ID: G127 ng Date: MAY 3, 2007 Meeting Type: Annu d Date:	al	Vote Cast	Sponsor
Meeti	r: Security ID: G127 ng Date: MAY 3, 2007 Meeting Type: Annu	al Mgt Rec	Vote Cast For	Sponsor Management
Meeti Recor # 1 2	r: Security ID: G127 ng Date: MAY 3, 2007 Meeting Type: Annu d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	al Mgt Rec		1
Meeti Recor # 1 2 3	r: Security ID: G127 ng Date: MAY 3, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 11.1 Pence Per Ordinary Share	al Mgt Rec For For For	For For For	Management Management Management
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Meeti Recor # 1 2 3 4 5	r: Security ID: G127 ng Date: MAY 3, 2007 Meeting Type: Annu d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 11.1 Pence Per Ordinary Share Elect Leslie Van de Walle as Director Elect Jean-Pierre Rodier as Director	al Mgt Rec For For For For For	For For For For	Management Management Management Management Management
Meeti Recor # 1 2 3 4 5 6	r: Security ID: G127 ng Date: MAY 3, 2007 Meeting Type: Annu d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 11.1 Pence Per Ordinary Share Elect Leslie Van de Walle as Director Elect Jean-Pierre Rodier as Director Elect Wolfgang Meusburger as Director	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Meeti Recor # 1 2 3 4 5 6 7	r: Security ID: G127 ng Date: MAY 3, 2007 Meeting Type: Annu d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 11.1 Pence Per Ordinary Share Elect Leslie Van de Walle as Director Elect Jean-Pierre Rodier as Director Elect Wolfgang Meusburger as Director Re-elect Michael Buzzacott as Director	al Mgt Rec For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
Meeti Recor # 1 2 3 4 5 6 7 8	r: Security ID: G127 ng Date: MAY 3, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 11.1 Pence Per Ordinary Share Elect Leslie Van de Walle as Director Elect Jean-Pierre Rodier as Director Elect Wolfgang Meusburger as Director Re-elect Michael Buzzacott as Director Re-elect Carl Symon as Director	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management
Meeti Recor # 1 2 3 4 5 6 7	r: Security ID: G127 ng Date: MAY 3, 2007 Meeting Type: Annu d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 11.1 Pence Per Ordinary Share Elect Leslie Van de Walle as Director Elect Jean-Pierre Rodier as Director Elect Wolfgang Meusburger as Director Re-elect Michael Buzzacott as Director	al Mgt Rec For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
Meeti Recor # 1 2 3 4 5 6 7 8	r: Security ID: G127 ng Date: MAY 3, 2007 Meeting Type: Annu- d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 11.1 Pence Per Ordinary Share Elect Leslie Van de Walle as Director Elect Jean-Pierre Rodier as Director Elect Wolfgang Meusburger as Director Re-elect Michael Buzzacott as Director Re-elect Carl Symon as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management
Meeti Recor # 1 2 3 4 5 6 7 8 9	r: Security ID: G127 ng Date: MAY 3, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 11.1 Pence Per Ordinary Share Elect Leslie Van de Walle as Director Elect Jean-Pierre Rodier as Director Elect Wolfgang Meusburger as Director Re-elect Michael Buzzacott as Director Re-elect Carl Symon as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration Approve Rexam Long-Term Incentive Plan 2007 Approve Executive Share Option Scheme 2007	al Mgt Rec For For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management
Meeti Recor # 1 2 3 4 5 6 7 8 9 10	r: Security ID: G127 ng Date: MAY 3, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 11.1 Pence Per Ordinary Share Elect Leslie Van de Walle as Director Elect Jean-Pierre Rodier as Director Elect Wolfgang Meusburger as Director Re-elect Michael Buzzacott as Director Re-elect Carl Symon as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration Approve Rexam Long-Term Incentive Plan 2007 Approve Executive Share Option Scheme	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management

14	Authorise Directors to Establish Share Schemes for Employees Outside the UK	For	For	Management
15	Approve Consolidation of All Unissued Unclassified Shares of 0.0001 Pence Each into 112,718,793 Ordinary Shares of 64 2/7 Pence Each and Cancellation of all Fractions of Unclassified Shares Not So Consolidated	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptiv Rights up to Aggregate Nominal Amount of GBP 125,000,000		For	Management
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,750,000	For	For	Management
18	Authorise 58,300,000 Ordinary Shares for Market Purchase	For	For	Management
19	Authorise the Company to Use Electronic Communications	For	For	Management
REXAM	I PLC			
	er: Security ID: G12 ng Date: JUN 28, 2007 Meeting Type: Spe rd Date:			
# 1	Proposal Approve Acquisition of OI Plastic Products FTS Inc	Mgt Rec For	Vote Cast For	Sponsor Management
REXAM	I PLC (FORMERLY BOWATER)			
	er: Security ID: G12 ng Date: OCT 5, 2006 Meeting Type: Spe rd Date:			
# 1	Proposal Conditionally upon the Passing of Items and 3 and the Passing of the Extraordinary Resolution in a Separate Class Meeting of the Convertible Preference Shareholders, Amend Articles of Association Re: Rights Attaching to the Convertible Preference Shares	Mgt Rec 2 For	Vote Cast For	Sponsor Management
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptiv Rights up to Aggregate Nominal Amount of GBP 16,679,000		For	Management
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

REYNOLDS AMERICAN INC Ticker: RAI Security ID: 761713106 Meeting Date: MAY 11, 2007 Meeting Type: Annual Record Date: MAR 14, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Martin D. FeinsteinForForManagement1.2Elect Director Susan M. IveyForForManagement1.3Elect Director Neil R. WithingtonForForManagement1.4Elect Director John T. Chain, Jr.ForForManagement2Increase Authorized Common StockForForManagement3Ratify AuditorsForForForManagement \_\_\_\_\_ RHEINMETALL AG (FORMERLY RHEINMETALL BERLIN AG) Ticker: Security ID: D65111102 Meeting Date: MAY 8, 2007 Meeting Type: Annual Record Date: APR 17, 2007 # Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and 1 None None Management Statutory Reports for Fiscal 2006 2 Approve Allocation of Income and For For Management Dividends of EUR 1 per Share 3 Approve Discharge of Management Board for For For Management Fiscal 2006 Approve Discharge of Supervisory Board For 4 For Management for Fiscal 2006 Authorize Share Repurchase Program and For 5 For Management Reissuance or Cancellation of Repurchased Shares 6 Ratify PricewaterhouseCoopers AG as For For Management Auditors for Fiscal 2007 7a Reelect Eckhard Cordes to the Supervisory For For Management Board Reelect Andreas Georgi to the Supervisory For 7b For Management Board 7c Reelect Klaus Greinert to the Supervisory For For Management Board 7d Reelect Peter Mihatsch to the Supervisory For Management For Board 7e Reelect Peter Mitterbauer to the For For Management Supervisory Board 7f Reelect Henning von Ondarza to the For For Management Supervisory Board 7g Reelect Frank Richter to the Supervisory For For Management Board 7h Elect Reinhard Sitzmann to the For For Management Supervisory Board

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RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107 Meeting Date: APR 27, 2007 Meeting Type: Annual

Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Off-market and	For	For	Management
0	On-market Share Buyback Authorities	-	-	
2	Approve Renewal of Authorities to Buy Back Shares Held by Rio Tinto plc	For	For	Management
3	Approve Amendments to the Constitution	For	For	Management
5	and Articles of Association	FOL	FOL	Management
4	Elect Michael Fitzpatrick as Director	For	For	Management
5	Elect Ashton Calvert as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Elect Lord Kerr as Director	For	For	Management
8	Elect Richard Sykes as Director	For	For	Management
9	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of Rio Tinto plc and Authorize			5
	Board to Fix Their Remuneration			
10	Approve Remuneration Report for the Year	For	For	Management
	Ended Dec 31, 2006			
11	Accept Reports and Financial Statements	For	For	Management
	for the Year Ended Dec 31, 2006			
R10 1	INTO PLC			
Ticke	r: RTPPF Security ID: G757	54104		
	ng Date: APR 13, 2007 Meeting Type: Annua			
Meeti	ing Date. Ark is, 2007 Meeting type. Annua	a 1		
Pocor	d Dato.			
Recor	d Date:			
			Vote Cast	Sponsor
Recor # 1	Proposal	Mgt Rec For	Vote Cast For	Sponsor Management
#		Mgt Rec		Sponsor Management
#	Proposal Authorise Issue of Equity or	Mgt Rec		-
#	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	Mgt Rec		-
#	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	Mgt Rec		-
# 1	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000	Mgt Rec For	For	Management
# 1	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or	Mgt Rec For	For	Management
# 1	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000	Mgt Rec For For	For	Management
# 1	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	Mgt Rec For For	For	Management
# 1 2	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 Authorise 101,700,000 RTP Ordinary Shares for Market Purchase	Mgt Rec For For	For For	Management Management
# 1 2	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 Authorise 101,700,000 RTP Ordinary Shares for Market Purchase Amend Articles of Association of Rio	Mgt Rec For For	For For	Management Management
# 1 2 3	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 Authorise 101,700,000 RTP Ordinary Shares for Market Purchase Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio	Mgt Rec For For	For For For	Management Management Management
# 1 2 3 4	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 Authorise 101,700,000 RTP Ordinary Shares for Market Purchase Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited	Mgt Rec For For	For For For	Management Management Management
# 1 2 3 4 5	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 Authorise 101,700,000 RTP Ordinary Shares for Market Purchase Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited Elect Michael Fitzpatrick as Director	Mgt Rec For For For For	For For For For	Management Management Management Management
# 1 2 3 4 5 6	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 Authorise 101,700,000 RTP Ordinary Shares for Market Purchase Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited Elect Michael Fitzpatrick as Director Re-elect Ashton Calvert as Director	Mgt Rec For For For For For	For For For For For	Management Management Management Management Management
# 1 2 3 4 5 6 7	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 Authorise 101,700,000 RTP Ordinary Shares for Market Purchase Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited Elect Michael Fitzpatrick as Director Re-elect Guy Elliott as Director	Mgt Rec For For For For For For	For For For For For For For	Management Management Management Management Management Management
# 1 2 3 4 5 6 7 8	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 Authorise 101,700,000 RTP Ordinary Shares for Market Purchase Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited Elect Michael Fitzpatrick as Director Re-elect Guy Elliott as Director Re-elect Lord Kerr as Director	Mgt Rec For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management
# 1 2 3 4 5 6 7 8 9	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 Authorise 101,700,000 RTP Ordinary Shares for Market Purchase Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited Elect Michael Fitzpatrick as Director Re-elect Guy Elliott as Director Re-elect Lord Kerr as Director Re-elect Sir Richard Sykes as Director	Mgt Rec For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management
# 1 2 3 4 5 6 7 8	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 Authorise 101,700,000 RTP Ordinary Shares for Market Purchase Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited Elect Michael Fitzpatrick as Director Re-elect Ashton Calvert as Director Re-elect Lord Kerr as Director Re-elect Sir Richard Sykes as Director Reappoint PricewaterhouseCoopers LLP as	Mgt Rec For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management
# 1 2 3 4 5 6 7 8 9	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 Authorise 101,700,000 RTP Ordinary Shares for Market Purchase Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited Elect Michael Fitzpatrick as Director Re-elect Guy Elliott as Director Re-elect Lord Kerr as Director Re-elect Sir Richard Sykes as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit	Mgt Rec For For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management
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# 1 2 3 4 5 6 7 8 9 10	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 Authorise 101,700,000 RTP Ordinary Shares for Market Purchase Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited Elect Michael Fitzpatrick as Director Re-elect Ashton Calvert as Director Re-elect Guy Elliott as Director Re-elect Sir Richard Sykes as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration Approve Remuneration Report Accept Financial Statements and Statutory	Mgt Rec For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
# 1 2 3 4 5 6 7 8 9 10 11	Proposal Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 Authorise 101,700,000 RTP Ordinary Shares for Market Purchase Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited Elect Michael Fitzpatrick as Director Re-elect Ashton Calvert as Director Re-elect Lord Kerr as Director Re-elect Sir Richard Sykes as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration Approve Remuneration Report	Mgt Rec For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management

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Ticker: Security ID: H69293217 Meeting Date: MAR 5, 2007 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal 1 Accept Financial Statements and Statutory For Did Not Management Vote Reports Approve Discharge of Board and Senior For Did Not Management 2 Management Vote Approve Allocation of Income and For Did Not Management 3 Dividends of CHF 3.40 per Share Vote For Did Not Management 4.1 Elect Pius Baschera as Director Vote 4.2 Elect Wolfgang Ruttenstorfer as Director For Did Not Management Vote 5 KPMG Klynveld Peat Marwick Goerdeler SA For Did Not Management Vote \_\_\_\_\_ ROUND ONE CORP. Ticker: 4680 Security ID: J6548T102 Meeting Date: JUN 23, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Allocation of Income, with a For For Management Final Dividend of JY 1000 For 2.1 Elect Director 2.1Elect DirectorForFor2.2Elect DirectorForFor2.3Elect DirectorForFor2.4Elect DirectorForFor2.5Elect DirectorForFor2.6Elect DirectorForFor2.7Elect DirectorForFor2.8Elect DirectorForFor3.1Appoint Internal Statutory AuditorForFor3.2Appoint Internal Statutory AuditorForFor3.3Appoint Internal Statutory AuditorForFor4.1Appoint Alternate Internal StatutoryForForAuditorForForFor For Management Auditor 4.2 Appoint Alternate Internal Statutory For For Management Auditor \_\_\_\_\_ ROYAL & SUN ALLIANCE INSURANCE GROUP Ticker: RSANF Security ID: G8566X133 Meeting Date: OCT 26, 2006 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor Approve and Adopt the Draft Regulations For For Management 1 Produced to the Meeting; Approve the Compulsory Transfer Transactions Contemplated Thereunder at Articles 155 to 160 (Inclusive); Adopt the Draft Regulations as the New Articles of

Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX Association of the Company \_\_\_\_\_ ROYAL & SUN ALLIANCE INSURANCE GROUP Ticker: RSANF Security ID: G8566X133 Meeting Date: NOV 1, 2006 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor Approve Disposal of the US Operation For For Management 1 \_\_\_\_\_ ROYAL BANK OF SCOTLAND GROUP PLC (THE) Ticker: Security ID: G76891111 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For For Management 1 Reports For For 2 Approve Remuneration Report Management 3 Approve Final Dividend of 66.4 Pence Per For For Management Ordinary Share Re-elect Lawrence Fish as Director For For 4 Management Re-elect Sir Fred Goodwin as Director For Re-elect Archie Hunter as Director For Re-elect Charles Koch as Director For 5 For Management For For For For For 6 Management Re-elect Charles Koch as Director 7 Management For For For Re-elect Joe MacHale as Director Re-elect Gordon Pell as Director Reappoint Deloitte & Touche LLP as Management 8 Management 9 10 Management Auditors of the Company For 11 Authorise Audit Committee to Fix For Management Remuneration of Auditors 12 Authorise Bonus Issue For Management For Authorise Issue of Equity or For For 13 Management Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 260,052,320 14 Authorise Issue of Equity or For For Management Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,401,867 Authorise 315,214,934 Ordinary Shares for For 15 For Management Market Purchase Approve The Royal Bank of Scotland Group For For 16 Management Plc 2007 Executive Share Option Plan Approve The Royal Bank of Scotland Group For 17 For Management Plc 2007 Sharesave Plan Authorise the Company to Use Electronic For For 18 Management Communication

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ROYAL DUTCH SHELL PLC

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Ticker: Security ID: G7690A100 Meeting Date: MAY 15, 2007 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Rijkman Groenink as Director	For	For	Management
4	Re-elect Malcolm Brinded as Director	For	For	Management
5	Re-elect Linda Cook as Director	For	For	Management
6	Re-elect Maarten van den Bergh as Director	For	For	Management
7	Re-elect Nina Henderson as Director	For	For	Management
8	Re-elect Christine Morin-Postel as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 150,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 22,000,000	For	For	Management
13	Authorise 644,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A118 Meeting Date: MAY 15, 2007 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4 5	Approve Remuneration Report Elect Rijkman Groenink as Director Re-elect Malcolm Brinded as Director Re-elect Linda Cook as Director	For For For For	For For For For	Management Management Management Management
6	Re-elect Maarten van den Bergh as Director	For	For	Management
7 8	Re-elect Nina Henderson as Director Re-elect Christine Morin-Postel as Director	For For	For For	Management Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

#### Rights up to Aggregate Nominal Amount of EUR 150,000,000 12 Authorise Issue of Equity or For For Management Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 22,000,000 13 Authorise 644,000,000 Ordinary Shares for For For Management Market Purchase Authorise the Company to Make EU 14 For For Management Political Organisation Donations up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000 \_\_\_\_\_ ROYAL KPN NV Ticker: Security ID: N4297B146 Meeting Date: AUG 28, 2006 Meeting Type: Special Record Date: AUG 21, 2006 # Proposal Mgt Rec Vote Cast Sponsor None Did Not Management 1 Open Meeting Vote Receive Notification of the AppointmentNoneDid NotManagementof J.B.P Coopmans to the Management BoardVoteClose MeetingNoneDid NotManagement 2 3 Vote \_\_\_\_\_ RWE AG Security ID: D6629K109 Ticker: Meeting Date: APR 18, 2007 Meeting Type: Annual Record Date: MAR 28, 2007 # Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements, Statutory 1 None None Management Reports, and Supervisory Board Report for Fiscal 2006 2 Approve Allocation of Income and For For Management Dividends of EUR 3.50 per Share 3 Approve Discharge of Management Board for For Management For Fiscal 2006 4 Approve Discharge of Supervisory Board For For Management for Fiscal 2006 5 Ratify PricewaterhouseCoopers AG as For For Management Auditors for Fiscal 2007 6 Authorize Share Repurchase Program and For For Management Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives when Repurchasing Shares Amend Articles Re: Allow Electronic For 7 For Management Distribution of Company Communications \_\_\_\_\_

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SABMILLER PLC (FORMERLY SOUTH AFRICAN BREWERIES LTD.)

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Ticker: Security ID: G77395104 Meeting Date: JUL 28, 2006 Meeting Type: Annual Record Date:

#				
	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
0	Reports	_	_	
2	Approve Remuneration Report	For	For	Management
3	Elect Carlos Davila as Director	For	For	Management
4	Elect Alejandro Davila as Director	For	For	Management
5	Elect Liz Doherty as Director	For	For	Management
6	Re-elect Geoffrey Bible as Director	For	For	Management
7	Re-elect Nancy De Lisi as Director	For	Against	Management
8	Re-elect Lord Robert Fellowes as Director	For	For	Management
9	Re-elect Lord Robin Renwick as Director	101	For	Management
10	Approve Final Dividend of 31 US Cents Per Share	FOL	For	Management
1 1		Fer	For	Managamant
11	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
12	Auditors of the Company Authorise Board to Fix Remuneration of	Fer	For	Managamant
ΙZ	Authorise Board to Fix Remuneration of Auditors	For	For	Management
1 2		For	For	Managamant
13	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
14	USD 7,489,395 Authorise Issue of Equity or	For	For	Management
14	Equity-Linked Securities without	FOI	FOL	Hallagemetic
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 7,489,395			
15	Authorise 149,787,903 Ordinary Shares for	For	For	Management
10	Market Purchase	FOI	FOL	Hallagemetic
16	Approve the Contingent Purchase Contract	For	For	Management
ŦŬ	Between the Company and SABMiller Jersey	101	101	managemente
	Limited			
	21			
SABRE	HOLDINGS CORPORATION			
Ticke	er: TSG Security ID: 7859			
Ticke Meeti	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spec			
Ticke Meeti	er: TSG Security ID: 7859			
Ticke Meeti Recor	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spec nd Date: FEB 20, 2007	ial		
Ticke Meeti Recor #	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spec d Date: FEB 20, 2007 Proposal	ial Mgt Rec	Vote Cast	
Ticke Meeti Recor # 1	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spec d Date: FEB 20, 2007 Proposal Approve Merger Agreement	ial Mgt Rec For	For	Management
Ticke Meeti Recor #	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spec d Date: FEB 20, 2007 Proposal	ial Mgt Rec		
Ticke Meeti Recor # 1	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spec d Date: FEB 20, 2007 Proposal Approve Merger Agreement	ial Mgt Rec For	For	Management
Ticke Meeti Recor # 1	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spec d Date: FEB 20, 2007 Proposal Approve Merger Agreement	ial Mgt Rec For	For	Management
Ticke Meeti Recor # 1	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spec d Date: FEB 20, 2007 Proposal Approve Merger Agreement	ial Mgt Rec For	For	Management
Ticke Meeti Recor # 1 2	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spec d Date: FEB 20, 2007 Proposal Approve Merger Agreement Adjourn Meeting	ial Mgt Rec For	For	Management
Ticke Meeti Recor # 1 2	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spec d Date: FEB 20, 2007 Proposal Approve Merger Agreement	ial Mgt Rec For	For	Management
Ticke Meeti Recor # 1 2 SAFEC	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spec d Date: FEB 20, 2007 Proposal Approve Merger Agreement Adjourn Meeting	ial Mgt Rec For For	For	Management
Ticke Meeti Recor # 1 2 SAFEC Ticke	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spec d Date: FEB 20, 2007 Proposal Approve Merger Agreement Adjourn Meeting CO CORP. er: SAF Security ID: 7864	ial Mgt Rec For For 29100	For	Management
Ticke Meeti Recor # 1 2 SAFEC Ticke Meeti	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spec d Date: FEB 20, 2007 Proposal Approve Merger Agreement Adjourn Meeting CO CORP. er: SAF Security ID: 7864 ng Date: MAY 2, 2007 Meeting Type: Annua	ial Mgt Rec For For 29100	For	Management
Ticke Meeti Recor # 1 2 SAFEC Ticke Meeti	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spec d Date: FEB 20, 2007 Proposal Approve Merger Agreement Adjourn Meeting CO CORP. er: SAF Security ID: 7864	ial Mgt Rec For For 29100	For	Management
Ticke Meeti Recor # 1 2 SAFEC Ticke Meeti Recor	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spector d Date: FEB 20, 2007 Proposal Approve Merger Agreement Adjourn Meeting CO CORP. er: SAF Security ID: 7864 ng Date: MAY 2, 2007 Meeting Type: Annua- d Date: MAR 5, 2007	ial Mgt Rec For  29100 al	For For	Management Management
Ticke Meeti Recor # 1 2 SAFEC Ticke Meeti Recor #	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spector d Date: FEB 20, 2007 Proposal Approve Merger Agreement Adjourn Meeting CO CORP. er: SAF Security ID: 7864 ng Date: MAY 2, 2007 Meeting Type: Annua- d Date: MAR 5, 2007 Proposal	ial Mgt Rec For 29100 al Mgt Rec	For For Vote Cast	Management Management
Ticke Meeti Recor # 1 2 SAFEC Ticke Meeti Recor # 1.1	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spector d Date: FEB 20, 2007 Proposal Approve Merger Agreement Adjourn Meeting CO CORP. er: SAF Security ID: 7864 ng Date: MAY 2, 2007 Meeting Type: Annua- d Date: MAR 5, 2007 Proposal Elect Director Robert S. Cline	ial Mgt Rec For 29100 al Mgt Rec For	For For Vote Cast For	Management Management Sponsor Management
Ticke Meeti Recor # 1 2 SAFEC Ticke Meeti Recor #	er: TSG Security ID: 7859 ng Date: MAR 29, 2007 Meeting Type: Spector d Date: FEB 20, 2007 Proposal Approve Merger Agreement Adjourn Meeting CO CORP. er: SAF Security ID: 7864 ng Date: MAY 2, 2007 Meeting Type: Annual d Date: MAR 5, 2007 Proposal Elect Director Robert S. Cline	ial Mgt Rec For 29100 al Mgt Rec	For For Vote Cast	Management Management

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1.4 1.5 2 3	Elect Director Paula Rosput Reynolds Elect Director Charles R. Rinehart Ratify Auditors Require a Majority Vote for the Election of Directors	For For For Against	For For Against	Management Management Management Shareholder
SALZG	ITTER AG (FRMLY PREUSSAG STAHL AG)			
	r: Security ID: D809 ng Date: MAY 23, 2007 Meeting Type: Annua d Date: MAY 2, 2007			
# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share and a	For	For	Management
3	Special Dividend of EUR 1 per Share Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6a	Elect Hasan Cakir (Employee Representative) to the Supervisory Board	For	For	Management
6b	Elect Lothar Hageboelling to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 64 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 48.5 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
10	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
SANDI	SK CORP.			
	r: SNDK Security ID: 8000- ng Date: MAY 24, 2007 Meeting Type: Annua d Date: MAR 27, 2007			
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Proposal Elect Director Eli Harari Elect Director Irwin Federman Elect Director Steven J. Gomo Elect Director Eddy W. Hartenstein Elect Director Catherine P. Lego Elect Director Michael E. Marks Elect Director James D. Meindl	Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management Management

2Ratify AuditorsForForManagement3Performance-Based Equity AwardsAgainstAgainstShareholder

\_\_\_\_\_ SANKYO CO. LTD. (OTC) 6417 Security ID: J67844100 Ticker: Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 Proposal Mgt Rec Vote Cast Sponsor # Approve Allocation of Income, with a For For Management 1 Final Dividend of JY 50 2.1Appoint Internal Statutory AuditorForForManagement2.2Appoint Internal Statutory AuditorForForManagement2.3Appoint Internal Statutory AuditorForForManagement2.4Appoint Internal Statutory AuditorForForManagement3Approve Appointment of External AuditForForManagement Firm Approve Retirement Bonuses for Statutory For Against Management 4 Auditors \_\_\_\_\_ SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO) Ticker: Security ID: F5548N101 Meeting Date: MAY 31, 2007 Meeting Type: Annual/Special Record Date: MAY 28, 2007 # Mgt Rec Vote Cast Sponsor Proposal Approve Financial Statements and For Management 1 For

T	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements	For	For	Management
3	and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Gerard Van Kemmel as Director	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
12	Approve Stock Option Plans Grants	For	For	Management

	Eugar Filing. INC Clobal Advantage & Frenin		unity i unu - i	
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Managemen
L4	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Managemen
5	Allow Board to Use Authorizations and Delegations Granted in Items 6 to 14 Above in the Event of a Public Tender Offer	For	Against	Managemen
6	Amend Articles of Association Re: Attend and Vote to the General Meetings through	For	For	Managemen
17	Videoconference and Telecommunication Authorize Filing of Required Documents/Other Formalities	For	For	Managemen
ANTO	DS LTD.			
	er: STO Security ID: Q828 ing Date: MAY 1, 2007 Meeting Type: Annu rd Date: APR 29, 2007			
	Proposal	Mqt Rec	Vote Cast	Sponsor
	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2006	None	None	Managemen
a	Elect Roy Alexander Franklin as Director	For	For	Managemen
b	Elect Kenneth Charles Borda as Director	For	For	Managemen
С	Elect Stephen Gerlach as Director Approve Remuneration Report for the Year	For For	For For	Managemen Managemen
	Ended Dec. 31, 2006 Approve the Non-Executive Director Share Plan	For	For	Managemen
icke leeti	DRO HOKUYO HOLDINGS, INC. er: 8328 Security ID: J694 ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007	189102 1al		
	Proposal	Mgt Rec	Vote Cast	Sponsor
	Approve Allocation of Income, with a Final Dividend of JY 5000	For	For	Managemen
.1	Elect Director	For	For	Managemen
.2	Elect Director	For	For	Managemen
.3	Elect Director	For	For	Managemen
.4 .5	Elect Director Elect Director	For For	For For	Managemen
.5 .6	Elect Director	For For	For	Managemer Managemer
.7	Elect Director	For	For	Managemen
.8	Elect Director	For	For	Managemen
.9	Elect Director	For	For	Managemen
.10	Elect Director	For	For	Managemer
	Appoint Internal Statutory Auditor	For	For	Managemen
	Approve Payment of Annual Bonuses to	For	For	Managemer
	Directors and Statutory Auditor			

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SBM OFFSHORE NV (FRMELY IHC CALAND NV)

Ticker: Security ID: N7752F148 Meeting Date: MAY 15, 2007 Record Date: MAY 10, 2007

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast Did Not Vote	Sponsor Management
2a	Receive Report of Management Board	None	Did Not Vote	Management
2b	Receive Report of Supervisory Board	None	Did Not Vote	Management
2c	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3a	Approve Dividends of US\$ 0.77 Per Share	For	Did Not Vote	Management
3b	Adaptation Articles of Association Related to the Dividend Payment Term	For	Did Not Vote	Management
4	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Reelect J.D.R.A. Bax to Supervisory Board	For	Did Not Vote	Management
6b	Reelect H.C. Rothermund to Supervisory Board	For	Did Not Vote	Management
7	Ratify KPMG Accountants as Auditors	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

SCANIA AB

Ticker	SCV SCV	Security ID: W760	82119		
Meetin	ng Date: MAY 3, 2007	Meeting Type: Annu	al		
Record	l Date: APR 26, 2007				
#	Proposal		Mgt Rec	Vote Cast	Sponsor
1	Open Meeting		None	None	Management
2	Elect Chairman of Mee	ting	For	For	Management
3	Prepare and Approve L	ist of Shareholders	For	For	Management
4	Approve Agenda of Mee	ting	For	For	Management
5	Designate Inspector of	r Shareholder	For	For	Management
	Representative(s) of I	Minutes of Meeting			
6	Acknowledge Proper Com	nvening of Meeting	For	For	Management
7	Receive Financial Sta	tements and	None	None	Management

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8         Receive Boord, Remuneration, and Audit         None         Management           9         Receive President's Report         None         None         Management           10         Allow Questions         None         None         Management           10         Allow Questions         None         None         Management           11         Approve Financial Statements and Statutory Reports         For         For         Management           12         Approve Discharge of Board and President         For         For         Management           13         Approve Discharge of Board and President         For         For         Management           14         Amend Articles Re: Set New Limits for         For         For         Management           14         Approve S1 Stock Split in Connection         For         For         Management           14         Approve Capitalization of Reserves of SEK For         For         Management           14         Aptrove Capitalization of Reserves of SEK For         For         Management           14         Aptrove Capitalization of Reserves of SEK For         For         Management           14         Aptrove Remuneration Policy And Other         For         For         Management		Statutory Reports			
9         Receive President's Report         None         None         Management           10         Allow Questions         None         None         Management           11         Approve Financial Statements and Statutory Reports         For         For         Management           12         Approve Discharge of Board and President Statutory Reports         For         For         Management           13         Approve Discharge of Board and President Dividends of SK 15 per Share         For         For         Management           14a         Amend Articles Re: Set New Limits for Minimum and Maximum Issued Share Capital in Connection with Redemption Program         For         For         Management           14b         Approve SEK 400 Million Reduction In Connection with Redemption Program         For         For         Management           14d         Approve Capitalization of Reserves of SEK For for         For         For         Management           14e         Authorize Chairman or CEO to Make for Connection with Redemption Program         For         For         Management           14e         Authorize Chairman or CEO to Make for Connection with Redemption Program         For         For         Management           14e         Authorize Chairman or CEO to Make for Connection with Redemption Program         For         For	8	Receive Board, Remuneration, and Audit	None	None	Management
11Approve Financial Statements and Statutory Reports Statutory ReportsForForForManagement Statutory Reports13Approve Discharge of Board and President Approve Allocation of Income and Dividends of SEK 15 per ShareForForManagement14aAmend Articles Re: Set New Limits for Minimum and Maximum Issued Share Capital in Connection with Redemption ProgramForForManagement14bApprove Sil Stock Split in Connection in Connection With Redemption ProgramForForManagement14cApprove SEK 400 Million Reduction In Connection with Redemption ProgramForForManagement14dApprove Capitalization of Reserves of SEK For 400 Million in Connection with Redemption ProgramForForManagement14eAuthorize Chairman or CEO to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish AuthoritiesForForManagement15Approve 2007 Incentive Programs (Long For Management Terms of Employment For Executive ManagementForForManagement17aDetermine Number of Members (9) and Approve Remuneration of Directors in the Approve Remuneration of Directors in the Approve Remuneration of SKK 4.3 Million; Approve Remuneration of SKK 4.3 Million; Approve Remuneration of Skk 4.3 Million; Approve Remuneration of Auditors ForForForManagement17aDetermine With Alse Potsch, Francisco Sanz, and Martin Winterkorn as New DirectorsForForManagement17bApprove Remuneration of Auditors For<	9	*	None	None	Management
Statutory Reports         12       Approve Discharge of Board and President For Approve Allocation of Income and Dividends of SEK 15 per Share       For Management         14a       Amend Articles Re: Set New Limits for Minimum and Maximum Issued Share Capital in Connection with Redemption Program       For Management         14b       Approve 5:1 Stock Split in Connection With Redemption Program       For Management         14c       Approve Stit Ado Million Reduction In Connection with Redemption Program       For Management         14d       Approve Capitalization of Reserves of SEK Approve Capitalization of Reserves of SEK For 400 Million in Connection with Redemption Program       For Management         14e       Authorize Chairman or CEO to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities       For For       Management         15       Approve Remuneration Policy And Other Terms of Employment For Executive Management       For For       Management         16       Approve 2007 Incentive Programs (Long Term and Short Term)       For For       Management         17b       Approve Remuneration of Directors in the Aggregate Amount of SEK 4.3 Million; Approve Additional Board Fees for Extra Work in Connection with MAN's Public Offer for Five Directors; Approve Fees for Committee Work       For For       Management         17c       Reelect Vito Baumgatner, Staffan Bohman, For Peogy Bruzelius, Peter Malleherg, and Leif Ostling as Directors; Elect Borje Ekholm, Hans Pots	10	Allow Questions	None	None	Management
13       Approve Allocation of Income and Dividends of SEK 15 per Share       For       For       Management Dividends of SEK 15 per Share         14a       Amend Atticles Re: Set New Limits for For For Management Minimum and Maximum Issued Share Capital in Connection with Redemption Program       For Management With Redemption Program         14b       Approve SEX 400 Million Reduction In For For Management Share Capital via Share Cancellation in Connection with Redemption Program       For Management 400 Million Reduction In For For Management 400 Million in Connection with Redemption Program         14d       Approve Capitalization of Reserves of SEK For For Management 400 Million in Connection with Redemption Program       For For Management 400 Million Scientific Program         14e       Authorize Chairman or CEO to Make For For Management Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities       For For Management For Executive Management For Executive Management         16       Approve Remuneration Policy And Other For For Management Term and Short Term)       For For Management Por Deputy Members (0) of Board       For For Management Approve Remuneration of Directors in the For For Management Approve Additional Board Fees for Extra Work in Connection with MNN's Public Offer for Five Directors; Approve Fees for Committee Work       Management For Executive For For Management Peggy Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Reprove Fees for For Management Peggy Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Approve Fees for For Management Peggy Bruzelius, Peter Walenberg, and Leif Ostling as Directors For For Management Pagitity	11	11	For	For	Management
Dividends of SEX 15 per Share14aAmend Articles Re: Set New Limits for Minimum and Maximum Issued Share Capital in Connection with Redemption ProgramForForManagement14bApprove 5:1 Stock Split in Connection with Redemption ProgramForForManagement14cApprove SeX 400 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption ProgramForForManagement14dApprove Capitalization of Reserves of SEK For 400 Million in Connection with Redemption ProgramForForManagement14eAuthorize Chairman or CEO to Make Swedish AuthoritiesForForManagement15Approve Remuneration Policy And Other Terms of Employment For Executive ManagementForForManagement16Approve 2007 Incentive Programs (Long Term and Short Term)ForForManagement17aDetermine Number of Members (9) and Deputy Members (0) of BoardForForManagement17bApprove Renuneration of Directors in the For Aggregate Amount of SEK 4.3 Million; Approve Additional Board Pees for Extra Work in Connection with MaN's Public Offer for Five Directors; Approve Fees for Committee WorkForForManagement17cReelect Vito Baumgather, Staffan Bohman, For Pegy Bruzellus, Peter Wallenberg, and Leif Ostling as Directors; Approve Fees for Committee WorkForForManagement17eRatify Ernst & Young as New Auditors ForForForManagement17eRelect Vito Baumgather, Staffan Bohman, For Pe	12		For	For	Management
14aAmend Articles Re: Set New Limits for Minimum and Maximum Issued Share Capital in Connection with Redemption ProgramFor ForForManagement14bApprove 5:1 Stock Split in Connection with Redemption ProgramFor Stare Capital via Share Cancellation in Connection with Redemption ProgramFor ForManagement14cApprove Capitalization of Reserves of SEK For 400 Million in Connection with Redemption ProgramFor ForManagement Management 400 Million in Connection with Redemption Program14eAuthorize Chairman or CEO to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish AuthoritiesFor ForFor Management15Approve Remuneration Policy And Other Term and Short Term)For ForFor Management16Approve Remuneration of Directors in the For Deputy Members (0) of BoardFor ForFor Management17aDetermine Number of Members (9) and Deputy Members (0) of BoardFor ForFor Management17bApprove Remuneration of Directors in the For Approve Additional Board Fees for Extra Work in Connection with MAN's Public Offer for Five Directors; Approve Fees 	13		For	For	Management
14bApprove 5:1 Stock Split in ConnectionForForForManagement14cApprove SEK 400 Million Reduction InForForForManagement14cApprove Capitalization of Reserves of SEK ForForForManagement14dApprove Capitalization of Reserves of SEK ForForManagement14dAuthorize Chairman or CEO to MakeForForManagement14eAuthorize Chairman or CEO to MakeForForManagement14eAuthorize Chairman or CEO to MakeForForManagement15Approve Remuneration Policy And OtherForForManagement16Approve 2007 Incentive Programs (LongForForManagement17aDetermine Number of Members (9) andForForManagement17bApprove Additional Board Fees for Exacutive Management of Directors in the For Aggregate Amount of SEK 4.3 Million; Approve Additional Board Fees for Extra Work in Connection with MAN's Public Offer for Five Directors; Approve Fees for Committee WorkForAgainstManagement17cReelect Vito Baumgartner, Staffan Bohman, For Pegy Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Elect Borje Ekholm, Hans Potsch, Francisco Sanz, and Martln Winterkorn as New DirectorsForForManagement17eRatify Ernst & Young as New AuditorsForForAgainstManagement17eRatify Ernst & Young as New AuditorsForForAgainstManagement17eRatify Ernst & Youn	14a	Amend Articles Re: Set New Limits for Minimum and Maximum Issued Share Capital	For	For	Management
<ul> <li>14c Approve SEK 400 Million Reduction In For Share Capital via Share Cancellation in Connection with Redemption Program</li> <li>14d Approve Capitalization of Reserves of SEK For 400 Million in Connection with Redemption Program</li> <li>14e Authorize Chairman or CEO to Make For For Management Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities</li> <li>15 Approve Remuneration Policy And Other For For Management Terms of Employment For Executive Management</li> <li>16 Approve 2007 Incentive Programs (Long For For Management Term and Short Term)</li> <li>17a Determine Number of Members (9) and For For Management Deputy Members (0) of Board</li> <li>17b Approve Remuneration of Directors in the For Agginged Amount of SEK 4.3 Million; Approve Additional Board Fees for Extra Work in Connection with MAN's Public Offer for Five Directors; Approve Fees for Committee Work</li> <li>17c Reelect Vito Baumgartner, Staffan Bohman, For Against Management Pegyg Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Elect Borje Ekholm, Hans Potsch, Francisco Sanz, and Martin Winterkorn as New Directors</li> <li>17d Approve Remuneration of Auditors For For Management Facilities Where Payable Interest or the Against Management Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Door the Company's Results or Financial Position</li> <li>19 Authorize Representatives of Four of For Against Management Company's Largest Shareholders to Serve on Nominating Committee</li> </ul>	14b	Approve 5:1 Stock Split in Connection	For	For	Management
<ul> <li>14d Approve Capitalization of Reserves of SEK For 400 Million in Connection with Redemption Program</li> <li>14e Authorize Chairman or CEO to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities</li> <li>15 Approve Remuneration Policy And Other Terms of Employment For Executive Management</li> <li>16 Approve 2007 Incentive Programs (Long For Term and Short Term)</li> <li>17a Determine Number of Members (9) and Deputy Members (0) of Board</li> <li>17b Approve Remuneration of Directors in the Aggregate Amount of SEK 4.3 Million; Approve Reditional Board Fees for Extra Work in Connection with MAN's Public Offer for Five Directors; Approve Fees for Committee Work</li> <li>17c Reelect Vito Baumgartner, Staffan Bohman, For Peggy Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Elect Borje EKholm, Hans Potsch, Francisco Sanz, and Martin Winterkorn as New Directors</li> <li>17d Approve Remuneration of Auditors For For Kanagement</li> <li>18 Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position</li> <li>19 Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee</li> </ul>	14c	Approve SEK 400 Million Reduction In Share Capital via Share Cancellation in	For	For	Management
<ul> <li>14e Authorize Chairman or CEO to Make For For Management Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities</li> <li>15 Approve Remuneration Policy And Other For For Management Terms of Employment For Executive Management</li> <li>16 Approve 2007 Incentive Programs (Long For For Management Term and Short Term)</li> <li>17a Determine Number of Members (9) and For For Management Deputy Members (0) of Board</li> <li>17b Approve Remuneration of Directors in the For For Management Aggregate Amount of SEK 4.3 Million; Approve Additional Board Fees for Extra Work in Connection with MAN's Public Offer for Five Directors; Approve Fees for Committee Work</li> <li>17c Reelect Vito Baumgartner, Staffan Bohman, For Against Management Peggy Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Elect Borje Ekholm, Hans Potsch, Francisco Sanz, and Martin Winterkorn as New Directors</li> <li>17d Approve Remuneration of Additors For For Management Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position</li> <li>19 Authorize Representatives of Four of For Against Management Company's Largest Shareholders to Serve on Nominating Committee</li> </ul>	14d	Approve Capitalization of Reserves of SEK 400 Million in Connection with Redemption	For	For	Management
<ul> <li>15 Approve Remuneration Policy And Other For For Management Terms of Employment For Executive Management</li> <li>16 Approve 2007 Incentive Programs (Long For For Management Term and Short Term)</li> <li>17a Determine Number of Members (9) and For For Management Deputy Members (0) of Board</li> <li>17b Approve Remuneration of Directors in the For For Management Aggregate Amount of SEK 4.3 Million; Approve Additional Board Fees for Extra Work in Connection with MAN's Public Offer for Five Directors; Approve Fees for Committee Work</li> <li>17c Reelect Vito Baumgartner, Staffan Bohman, For Peggy Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Elect Borje Ekholm, Hans Potsch, Francisco Sanz, and Martin Winterkorn as New Directors</li> <li>17d Approve Remuneration of Auditors For For Management</li> <li>17e Ratify Ernst &amp; Young as New Auditors For For Management</li> <li>18 Authorization to Raise Customary Credit For Against Management Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position</li> <li>19 Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee</li> </ul>	14e	Authorize Chairman or CEO to Make Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	Management
<ul> <li>16 Approve 2007 Incentive Programs (Long For Term and Short Term)</li> <li>17a Determine Number of Members (9) and For For Management Deputy Members (0) of Board</li> <li>17b Approve Remuneration of Directors in the For For Management Aggregate Amount of SEK 4.3 Million; Approve Additional Board Fees for Extra Work in Connection with MAN's Public Offer for Five Directors; Approve Fees for Committee Work</li> <li>17c Reelect Vito Baumgartner, Staffan Bohman, For Against Management Peggy Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Elect Borje Ekholm, Hans Potsch, Francisco Sanz, and Martin Winterkorn as New Directors</li> <li>17d Approve Remuneration of Auditors For For Management Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Don the Company's Results or Financial Position</li> <li>19 Authorize Representatives of Four of For Nagainst Management Company's Largest Shareholders to Serve on Nominating Committee</li> </ul>	15	Approve Remuneration Policy And Other	For	For	Management
<ul> <li>17a Determine Number of Members (9) and For Deputy Members (0) of Board</li> <li>17b Approve Remuneration of Directors in the For Aggregate Amount of SEK 4.3 Million; Approve Additional Board Fees for Extra Work in Connection with MAN's Public Offer for Five Directors; Approve Fees for Committee Work</li> <li>17c Reelect Vito Baumgartner, Staffan Bohman, For Peggy Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Elect Borje Ekholm, Hans Potsch, Francisco Sanz, and Martin Winterkorn as New Directors</li> <li>17d Approve Remuneration of Auditors For For Management Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position</li> <li>19 Authorize Representatives of Four of For Nominating Committee</li> </ul>	16	Approve 2007 Incentive Programs (Long	For	For	Management
<ul> <li>17b Approve Remuneration of Directors in the For Aggregate Amount of SEK 4.3 Million; Approve Additional Board Fees for Extra Work in Connection with MAN's Public Offer for Five Directors; Approve Fees for Committee Work</li> <li>17c Reelect Vito Baumgartner, Staffan Bohman, For Peggy Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Elect Borje Ekholm, Hans Potsch, Francisco Sanz, and Martin Winterkorn as New Directors</li> <li>17d Approve Remuneration of Auditors Ratify Ernst &amp; Young as New Auditors For For For Management Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position</li> <li>19 Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee</li> </ul>	17a	Determine Number of Members (9) and	For	For	Management
<ul> <li>17c Reelect Vito Baumgartner, Staffan Bohman, For Peggy Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Elect Borje Ekholm, Hans Potsch, Francisco Sanz, and Martin Winterkorn as New Directors</li> <li>17d Approve Remuneration of Auditors For For Management</li> <li>17e Ratify Ernst &amp; Young as New Auditors For For Management</li> <li>18 Authorization to Raise Customary Credit For Against Management</li> <li>18 Authorization to Raise Customary Credit For Against Management</li> <li>19 Authorize Representatives of Four of For Against Management</li> <li>19 Authorize Committee</li> </ul>	17b	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.3 Million; Approve Additional Board Fees for Extra Work in Connection with MAN's Public Offer for Five Directors; Approve Fees	For	For	Management
<ul> <li>17e Ratify Ernst &amp; Young as New Auditors For For Management</li> <li>18 Authorization to Raise Customary Credit For Against Management</li> <li>18 Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position</li> <li>19 Authorize Representatives of Four of For Against Management Company's Largest Shareholders to Serve on Nominating Committee</li> </ul>	17c	Reelect Vito Baumgartner, Staffan Bohman, Peggy Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Elect Borje Ekholm, Hans Potsch, Francisco Sanz, and	For	Against	Management
18 Authorization to Raise Customary Credit For Against Management Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position 19 Authorize Representatives of Four of For Against Management Company's Largest Shareholders to Serve on Nominating Committee	17d	Approve Remuneration of Auditors	For	For	Management
Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position 19 Authorize Representatives of Four of For Against Management Company's Largest Shareholders to Serve on Nominating Committee	17e	Ratify Ernst & Young as New Auditors	For	For	Management
19 Authorize Representatives of Four of For Against Management Company's Largest Shareholders to Serve on Nominating Committee	18	Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's	For	Against	Management
-	19	Authorize Representatives of Four of Company's Largest Shareholders to Serve	For	Against	Management
	20	-	None	None	Management

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SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101 Meeting Date: MAY 18, 2007 Meeting Type: Annual

Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Philip Leder, M.D.	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.8	Elect Director Antonio M. Perez	For	For	Management
1.9	Elect Director Patricia F. Russo	For	For	Management
1.10	Elect Director Jack L. Stahl	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Company SpecificAdopt Majority Voting	For	For	Management
5	Performance-Based and/or Time-Based	Against	Against	Shareholder
	Equity Awards			

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SCHINDLER HOLDING AG

Ticker: SCHN Security ID: H7258G209 Meeting Date: MAR 20, 2007 Meeting Type: Annual Record Date:

1Accept Financial Statements and Statutory For ReportsDid Not VoteManagement Vote2Approve Allocation of Income and Dividends of CHF 1.30 per ShareForDid Not VoteManagement3Approve Discharge of Board and Senior ManagementForDid Not VoteManagement4Elect Alexander Schaub as Director NoteForDid Not VoteManagement5Ratify Ernst & Young AG as Auditors Capital via Cancellation of Repurchased Participation CertificatesForDid Not NotManagement7Amend Articles to Reflect Changes inForDid NotManagement	#	Proposal	Mgt Rec	Vote Cast	Sponsor
2Approve Allocation of Income and Dividends of CHF 1.30 per ShareForDid NotManagement3Approve Discharge of Board and Senior ManagementForDid NotManagement4Elect Alexander Schaub as Director VoteForDid NotManagement5Ratify Ernst & Young AG as Auditors Capital via Cancellation of Repurchased Participation CertificatesForDid NotManagement	1	Accept Financial Statements and Statutory	For	Did Not	Management
Dividends of CHF 1.30 per ShareVote3Approve Discharge of Board and Senior ManagementForDid NotManagement4Elect Alexander Schaub as DirectorForDid NotManagement5Ratify Ernst & Young AG as AuditorsForDid NotManagement6Approve CHF 48,000 Reduction in Share Capital via Cancellation of Repurchased Participation CertificatesForDid Not		Reports		Vote	
3       Approve Discharge of Board and Senior       For       Did Not       Management         4       Elect Alexander Schaub as Director       For       Did Not       Management         5       Ratify Ernst & Young AG as Auditors       For       Did Not       Management         6       Approve CHF 48,000 Reduction in Share Capital via Cancellation of Repurchased Participation Certificates       For       Did Not       Management	2	Approve Allocation of Income and	For	Did Not	Management
ManagementVote4Elect Alexander Schaub as DirectorForDid NotManagement Vote5Ratify Ernst & Young AG as AuditorsForDid NotManagement Vote6Approve CHF 48,000 Reduction in Share Capital via Cancellation of Repurchased Participation CertificatesForDid NotManagement Vote		Dividends of CHF 1.30 per Share		Vote	
4Elect Alexander Schaub as DirectorForDid NotManagement5Ratify Ernst & Young AG as AuditorsForDid NotManagement6Approve CHF 48,000 Reduction in Share Capital via Cancellation of Repurchased Participation CertificatesForDid NotManagement	3	Approve Discharge of Board and Senior	For	Did Not	Management
5       Ratify Ernst & Young AG as Auditors       For       Did Not       Management         6       Approve CHF 48,000 Reduction in Share       For       Did Not       Management         6       Approve CHF 48,000 Reduction of Repurchased       Vote         7       Did Not       Management         8       Approve CHF 48,000 Reduction of Repurchased       Vote		Management		Vote	
<ul> <li>5 Ratify Ernst &amp; Young AG as Auditors</li> <li>6 Approve CHF 48,000 Reduction in Share For Did Not Management Capital via Cancellation of Repurchased Vote</li> <li>Participation Certificates</li> </ul>	4	Elect Alexander Schaub as Director	For	Did Not	Management
6 Approve CHF 48,000 Reduction in Share For Did Not Management Capital via Cancellation of Repurchased Vote Participation Certificates				Vote	
6 Approve CHF 48,000 Reduction in Share For Did Not Management Capital via Cancellation of Repurchased Vote Participation Certificates	5	Ratify Ernst & Young AG as Auditors	For	Did Not	Management
Capital via Cancellation of Repurchased Vote Participation Certificates				Vote	
Participation Certificates	6	Approve CHF 48,000 Reduction in Share	For	Did Not	Management
1		Capital via Cancellation of Repurchased		Vote	
7 Amend Articles to Reflect Changes in For Did Not Management		Participation Certificates			
	7	Amend Articles to Reflect Changes in	For	Did Not	Management
Capital Vote		Capital		Vote	

#### SCOR

Ticker:SCFRFSecurity ID:F15561677Meeting Date:MAY 24, 2007Meeting Type:Annual/SpecialRecord Date:MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.8 per Share			

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3	Accept Consolidated Financial Statements	For	For	Management
	and Statutory Reports			
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Denis Kessler as Director	For	For	Management
6	Reelect Antonio Borges as Director	For	Against	Management
7	Reelect Herbert Schimetschek as Director	For	For	Management
8	Reelect Claude Tendil as Director	For	For	Management
9	Reelect Daniel Valot as Director	For	For	Management
10	Elect Patrick Thourot as Director	For	For	Management
11	Elect Luc Rouge as Director	For	For	Management
12	Reappoint Georges Chodron de Courcel as Censor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
15	Transform Company into an European Company	For	For	Management
16	Change Company Name to Scor SE Pursuant to Item 15	For	For	Management
17	Adopt New Bylaws Pursuant to Item 15	For	For	Management
18	Confirmation Continuation of Directors Mandates Pursuant to Item 15	For	For	Management
19	Confirmation of Continuation of Auditors Mandates Pursuant to Item 15	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Stock Option Plans Grants	For	For	Management
22	Authorize Issuance of up to 2 Million	For	For	Management
	Shares for Use in Restricted Stock Plan			
23	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
24	Set Global Limit for Capital Increase to Result Pursuant to Items 21 to 23 at EUR 35,4 Million	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: G79269117 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.44 Pence Per	For	For	Management
	Share			
4	Re-elect Ian McHoul as Director	For	For	Management
5	Re-elect Erik Hartwall as Director	For	For	Management
6	Re-elect Ian McAllister as Director	For	For	Management
7	Elect Brian Wallace as Director	For	For	Management
8	Elect Bridget Macaskill as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors	For	For	Management
	of the Company			
10	Authorise Board to Fix Remuneration of	For	For	Management

11	Auditors Approve Increase in Remuneration of Non-Executive Directors to GBP 450,000	For	For	Management
12	Authorise the Company to Use Electronic Communications	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 36,000,000	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management
15	Authorise 94,000,000 Ordinary Shares for Market Purchase	For	For	Management
SCOTI	TISH POWER PLC			
	er: Security ID: G793 Ing Date: MAR 30, 2007 Meeting Type: Spec rd Date:			
#	Proposal Approve Scheme of Arrangement; Approve Capital Reorganisation; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserve to Iberdrola; Issue Equity with Rights; Amend Articles of Association	Mgt Rec For	Vote Cast For	Sponsor Management
SCOTI	TISH POWER PLC			
	er: Security ID: G793 Ing Date: MAR 30, 2007 Meeting Type: Cour ad Date:			
# 1	Proposal Approve Scheme of Arrangement Proposed to be Made Between Scottish Power Plc and the Scheme Shareholders	Mgt Rec For	Vote Cast For	Sponsor Management
SECHE	RITAS AB			
JUCUP				
	er: Security ID: W791 Ing Date: SEP 25, 2006 Meeting Type: Spec ed Date: SEP 19, 2006			
# 1 2 3 4	Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting	Mgt Rec None For For For	Vote Cast None For For For	Sponsor Management Management Management Management

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5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Distribution of Shares in	For	For	Management
	Wholly-Owned Subsidiaries (Securitas Direct Aktiebolag and Securitas Systems	101	101	
	AB) to Shareholders			
8	Close Meeting	None	None	Management
SECUE	RITAS AB			
Ticke				
	ing Date: APR 17, 2007 Meeting Type: Annu rd Date: APR 11, 2007	al		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Approve Financial Statements and	For	For	Management
	Statutory Reports			
9b	Approve Allocation of Income and Dividends of SEK 3,10 per Share	For	For	Management
9c	Approve Record Date for Dividend (April 20, 2007)	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and	For	For	Management
	Deputy Members (0) of Board			5
11	Approve Remuneration of Directors in the Aggregate Amount of 4,8 Million for	For	For	Management
12	Board and Committee Work Reelect Carl Douglas, Gustaf Douglas,	For	Against	Management
12	Marie Ehrling, Annika Falkengren, Stuart	101	ngarnoe	nanagement
	Graham, Berthold Lindqvist, Fredrik			
	Palmstierna, Melker Schoerling (Chairman)			
	and Sofia Schoerling Hoegberg as			
	Directors, Elect Alf Goeransson as New			
	Director			
	Elect Members of Nominating Committee	For	Against	Management
13		For	For	Management
13 14	ADDrove Remineration Policy And Other			management
13 14	Approve Remuneration Policy And Other Terms of Employment For Executive	101		
		None	None	Management

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SEGA SAMMY HOLDINGS INC.

Ticker:	6460	Security ID:	J7028D104
Meeting Date:	JUN 19, 2007	Meeting Type:	Annual
Record Date:	MAR 31, 2007		

1.1 E 1.2 E 1.3 E 1.4 E 1.5 E 1.6 E 1.7 E 2.1 A 2.2 A 3 A	roposal lect Director lect Director lect Director lect Director lect Director lect Director ppoint Internal Statutory Auditor ppoint Internal Statutory Auditor ppoint Alternate Internal Statutory uditor	Mgt Rec For For For For For For For For For	Vote Cast For For For For For For Against For	Sponsor Management Management Management Management Management Management Management Management
CEMPCOD	D INDUCTORES I INTED			
Ticker:	Date: JUL 7, 2006 Meeting Type: Spec			
1 A; 2 D	roposal pprove Capital Reduction of Up to SGD 70 Million to be Effected by a Cash istribution to Shareholders of SGD 0.15 er Ordinary Share Held	Mgt Rec For	Vote Cast For	Sponsor Management
Ticker: Meeting	I HOLDINGS CO LTD 3382 Security ID: J716 Date: MAY 24, 2007 Meeting Type: Annu Date: FEB 28, 2007			
# P. 1 A: t	roposal pprove Allocation of Income, Including he Following Dividends: Interim JY 25, inal JY 27, Special JY 0	Mgt Rec For	Vote Cast For	Sponsor Management
2 Ai 3.1 E 3.2 E 3.3 E 3.4 E 3.5 E 3.6 E 3.7 E 3.8 E 3.9 E 3.10 E 3.11 E 3.12 E 3.13 E 3.14 E	mend Articles To: Expand Business Lines lect Director lect Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
4 Aj	ppoint External Audit Firm pprove Retirement Bonuses for Directors	For For	For For	Management Management

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SHERWIN-WILLIAMS CO., THE Ticker: SHW Security ID: 824348106 Meeting Date: APR 18, 2007 Meeting Type: Annual Record Date: MAR 2, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director A.F. AntonForForManagement1.2Elect Director J.C. BolandForForManagement1.3Elect Director C.M. ConnorForForManagement1.4Elect Director D.E. EvansForForManagement1.5Elect Director D.F. HodnikForForManagement1.6Elect Director S.J. KropfForForManagement1.7Elect Director G.E. McCulloughForForManagement1.9Elect Director C.E. MollForForManagement1.11Elect Director R.K. SmuckerForForManagement2Approve Executive Incentive Bonus PlanForForManagement3Ratify AuditorsForForForManagement Mgt Rec Vote Cast Sponsor # Proposal \_\_\_\_\_ SHIN-ETSU CHEMICAL CO. LTD. Ticker: 4063 Security ID: J72810120 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income, with a For For Management 1 Final Dividend of JY 45 Amend Articles to: Increase Maximum Board For For 2 Management Size3.1Elect DirectorForForForManagement3.2Elect DirectorForForForManagement3.3Elect DirectorForForForManagement3.4Elect DirectorForForForManagement3.5Elect DirectorForForForManagement3.6Elect DirectorForForForManagement3.7Elect DirectorForForManagement3.8Elect DirectorForForManagement3.9Elect DirectorForForManagement3.10Elect DirectorForForManagement3.11Elect DirectorForForManagement4.1Appoint Internal Statutory AuditorForForManagement4.2Appoint Internal Statutory AuditorForForManagement4.3Appoint Internal Statutory AuditorForForManagement5Approve Appointment of External AuditForForManagementFirm Size Firm Approve Retirement Bonus for Statutory For Against Management 6 Auditor 7 Approve Payment of Annual Bonuses to For For Management Directors and Statutory Auditors Approve Executive Stock Option PlanForAgainstManagementAdopt Shareholder Rights Plan (PoisonForAgainstManagement 8 9

Pill)

SHINKO ELECTRIC INDUSTRIES CO. LTD. Ticker: 6967 Security ID: J73197105 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 Mgt Rec Vote Cast Sponsor # Proposal Approve Allocation of Income, with a For For Management 1 Final Dividend of JY 12 2 Amend Articles to: Decrease Maximum Board For For Management Size S12eElect DirectorForForForManagementElect DirectorForForForManagementElect DirectorForForForManagementElect DirectorForForForManagementElect DirectorForForForManagementAppoint Internal Statutory AuditorForForManagementApprove Retirement Bonuses for DirectorsForForManagementand Special Bauments to ContinuingForForManagement 3.1 Elect Director 3.2 Elect Director 3.3 3.4 3.5 4 5 and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System Approve Payment of Annual Bonuses to For For Management 6 Directors and Statutory Auditors \_\_\_\_\_ SHIZUOKA BANK LTD. Ticker: 8355 Security ID: J74444100 Meeting Date: JUN 26, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income, with a For For Management 1 Final Dividend of JY 8 2 Amend Articles to: Reduce Directors Term For For Management in Office - Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format -Limit Liability of Statutory Auditors Limit Liability of Statutory Auditors Elect Director For For Management Appoint Internal Statutory Auditor For Against Management Approve Retirement Bonuses for Directors For Against Management and Special Payments to Continuing 3.1 Elect Director 3.2 Elect Director 3.3 Elect Director 3.4 Elect Director 3.5 Elect Director 3.6 Elect Director 3.7 Elect Director 3.8 Elect Director 3.9 Elect Director 3.10 Elect Director 4 5 and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System Approve Payment of Annual Bonuses to For For Management 6 Directors and Statutory Auditors

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7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and	For	For	Management
8	Statutory Auditors Approve Deep Discount Stock Option Plan	For	Against	Management
SHUI	ON LAND LTD			
	r: Security ID: G811 ng Date: JUN 8, 2007 Meeting Type: Annua d Date: MAY 31, 2007			
# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reports	For	For	Managamant
2 3a	Approve Final Dividend Reelect Vincent H. S. Lo as Director	For For	For For	Management Management
3b	Reelect John R. H. Bond as Director	For	For	Management
3c	Reelect Chun Ying Leung as Director	For	For	Management
3d	Reelect Edgar W. K. Cheng as Director	For	For	Management
3e	Reelect William K. L. Fung as Director	For	For	Management
3f	Reelect Gary C. Biddle as Director	For	For	Management
3g	Reelect Roger L. McCarthy as Director	For	For	Management
3h	Reelect David J. Shaw as Director	For	For	Management
3i	Authorize Board to Fix Remuneration of	For	For	Management
4	Directors Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles Re: Appointment of Directors	For	For	Management
	ON LAND LTD			
	r: Security ID: G8111 ng Date: JUN 8, 2007 Meeting Type: Spec: d Date:			
# 1	Proposal Approve and Adopt the Share Option Scheme	-	Vote Cast Against	-
SHUI	ON LAND LTD			
	r: Security ID: G811 ng Date: JUN 20, 2007 Meeting Type: Spec d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1 Approve Transaction Agreements in For For Management Relation to the Establishment of a Joint Venture Company Pursuant to the Joint Venture Agreement

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SIEMENS AG

Ticker: SMAWF Security ID: D69671218 Meeting Date: JAN 25, 2007 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, and Remuneration Report	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2005/2006	For	Against	Management
5	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	Against	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Supervisory Board Meetings and Decisionmaking	For	For	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

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SINGAPORE AIRLINES LIMITED

Ticker: Security ID: V80178110 Meeting Date: JUL 31, 2006 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors'	For	For	Management
	and Auditors' Reports for the Year Ended			
	Mar. 31, 2006			
2	Declare Final Dividend of SGD 0.35 Per	For	For	Management
	Share for the Year Ended Mar. 31, 2006			
3	Reelect Brian Pitman as Director	For	For	Management
4a	Reelect Chia Pei-Yuan as Director	For	Against	Management
4b	Reelect Ho Kwon Ping as Director	For	For	Management
4c	Reelect Davinder Singh as Director	For	For	Management
5a	Reelect James Koh Cher Siang as Director	For	For	Management
5b	Reelect David Michael Gonski as Director	For	For	Management
6	Approve Directors' Fees of SGD 966,000	For	For	Management
	(2004/2005: SGD 962,000)			
7	Reappoint Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their Remuneration			

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8a	Approve Issuance of Shares without	For	For	Management
8b	Preemptive Rights Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the SIA Employee Share Option Plan, SIA Performance Share Plan, and/or SIA	For	Against	Management
9	Restricted Share Plan Other Business (Voting)	For	Against	Management
SINGA	PORE AIRLINES LIMITED			
	r: Security ID: V801 ng Date: JUL 31, 2006 Meeting Type: Spec. d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2	Authorize Share Repurchase Program Approve Mandate for Transactions with	For For	For For	Management Management
3	Related Parties Amend Articles of Association	For	For	Management
Ticke	r: Security ID: Y812	0K106		
Recor	ng Date: APR 25, 2007 Meeting Type: Annuado Date:	al		
Meeti	ng Date: APR 25, 2007 Meeting Type: Annua d Date: Proposal Adopt Financial Statements and Directors'	al Mgt Rec	Vote Cast For	Sponsor Management
Meeti Recor #	ng Date: APR 25, 2007 Meeting Type: Annual d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare First and Final Dividend of SGD 0.20 Per Share and First and Final	al Mgt Rec		-
Meeti Recor # 1	ng Date: APR 25, 2007 Meeting Type: Annual d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare First and Final Dividend of SGD 0.20 Per Share and First and Final Special Dividend of SGD 0.15 Per Share Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2006 (2005:	al Mgt Rec For	For	Management
Meeti Recor # 1 2	ng Date: APR 25, 2007 Meeting Type: Annual d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare First and Final Dividend of SGD 0.20 Per Share and First and Final Special Dividend of SGD 0.15 Per Share Approve Directors' Fees of SGD 264,000	al Mgt Rec For For	For For	Management Management
Meeti Recor # 1 2 3	ng Date: APR 25, 2007 Meeting Type: Annual d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare First and Final Dividend of SGD 0.20 Per Share and First and Final Special Dividend of SGD 0.15 Per Share Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2006 (2005: SGD 264,000) Reelect Bertie Cheng Shao Shiong as Director Reelect Paduka Timothy Ong Teck Mong as	al Mgt Rec For For	For For For	Management Management Management
Meeti Recor # 1 2 3 4a	ng Date: APR 25, 2007 Meeting Type: Annual d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare First and Final Dividend of SGD 0.20 Per Share and First and Final Special Dividend of SGD 0.15 Per Share Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2006 (2005: SGD 264,000) Reelect Bertie Cheng Shao Shiong as Director	al Mgt Rec For For For	For For For	Management Management Management Management
Meeti Recor # 1 2 3 4a 4b	ng Date: APR 25, 2007 Meeting Type: Annual d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare First and Final Dividend of SGD 0.20 Per Share and First and Final Special Dividend of SGD 0.15 Per Share Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2006 (2005: SGD 264,000) Reelect Bertie Cheng Shao Shiong as Director Reelect Paduka Timothy Ong Teck Mong as Director Reelect Goon Kok-Loon as Director Authorize Share Repurchase Program	al Mgt Rec For For For For	For For For For	Management Management Management Management Management Management
Meeti Recor # 1 2 3 4a 4b 4c	ng Date: APR 25, 2007 Meeting Type: Annual d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare First and Final Dividend of SGD 0.20 Per Share and First and Final Special Dividend of SGD 0.15 Per Share Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2006 (2005: SGD 264,000) Reelect Bertie Cheng Shao Shiong as Director Reelect Paduka Timothy Ong Teck Mong as Director Reelect Goon Kok-Loon as Director	al Mgt Rec For For For For For	For For For For For	Management Management Management Management Management
Meeti Recor # 1 2 3 4a 4b 4c 5	ng Date: APR 25, 2007 Meeting Type: Annual d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare First and Final Dividend of SGD 0.20 Per Share and First and Final Special Dividend of SGD 0.15 Per Share Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2006 (2005: SGD 264,000) Reelect Bertie Cheng Shao Shiong as Director Reelect Paduka Timothy Ong Teck Mong as Director Reelect Goon Kok-Loon as Director Authorize Share Repurchase Program Approve Issuance of Shares without Preemptive Rights Approve Issuance of Shares and Grant Options and/or Awards Pursuant to the SPC Restricted Share Plan and/or the SPC	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management
Meeti Recor # 1 2 3 4a 4b 4c 5 6	ng Date: APR 25, 2007 Meeting Type: Annual Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare First and Final Dividend of SGD 0.20 Per Share and First and Final Special Dividend of SGD 0.15 Per Share Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2006 (2005: SGD 264,000) Reelect Bertie Cheng Shao Shiong as Director Reelect Paduka Timothy Ong Teck Mong as Director Reelect Goon Kok-Loon as Director Authorize Share Repurchase Program Approve Issuance of Shares without Preemptive Rights Approve Issuance of Shares and Grant Options and/or Awards Pursuant to the SPC Share Option Scheme 2000, the SPC Restricted Share Plan and/or the SPC Performance Share Plan Approve Mandate for Transactions with	al Mgt Rec For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management
Meeti Recor # 1 2 3 4a 4b 4c 5 6 7	ng Date: APR 25, 2007 Meeting Type: Annual d Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare First and Final Dividend of SGD 0.20 Per Share and First and Final Special Dividend of SGD 0.15 Per Share Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2006 (2005: SGD 264,000) Reelect Bertie Cheng Shao Shiong as Director Reelect Paduka Timothy Ong Teck Mong as Director Reelect Goon Kok-Loon as Director Authorize Share Repurchase Program Approve Issuance of Shares without Preemptive Rights Approve Issuance of Shares and Grant Options and/or Awards Pursuant to the SPC Share Option Scheme 2000, the SPC Restricted Share Plan and/or the SPC Performance Share Plan	al Mgt Rec For For For For For For For For	For For For For For For For Against	Management Management Management Management Management Management Management Management

#### \_\_\_\_\_ SINGAPORE PRESS HOLDINGS LTD. Ticker: Security ID: Y7990F106 Meeting Date: DEC 5, 2006 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor # Proposal #ProposalMgt RecVote CastSponsor1Authorize Share Repurchase ProgramForForManagement2Amend Articles of AssociationForForManagement3Approve SPH Performance Share PlanForAgainstManagement \_\_\_\_\_ SINGAPORE PRESS HOLDINGS LTD. Ticker:Security ID:Y7990F106Meeting Date: DEC 5, 2006Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal 1 Adopt Financial Statements and Directors' For For Management and Auditors' Reports Declare Final Dividend of SGD 0.08 Per For For Management 2 Share and Special Dividend of SGD 0.09 Per Share 3Reelect Lee Ek Tieng as DirectorForForManagement4aElect Cham Tao Soon as DirectorForForManagement4bElect Ngiam Tong Dow as DirectorForForManagement4cElect Willie Cheng Jue Hiang as DirectorForForManagement5Approve Directors' Fees of SGD 778,750ForForManagement (2005: SGD 760,000) 6 Appoint Auditors and Authorize Board to For For Management Fix Their Remuneration For Against Management For For Management 7 Other Business (Voting) 8a Approve Issuance of Shares without Preemptive Rights 8b Approve Issuance of Shares and Grant of For Against Management Options Pursuant to the Singapore Press Hldgs. Group (1999) Share Option Scheme SINGAPORE TELECOMMUNICATIONS LTD. Ticker: SGT Security ID: Y79985175 Meeting Date: JUL 28, 2006 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor Approve Reduction of Paid-Up Share For For Management 1 Capital \_\_\_\_\_ SINGAPORE TELECOMMUNICATIONS LTD. Ticker: SGT Security ID: Y79985175

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Meeting Date: JUL 28, 2006 Meeting Type: Special Record Date:

# 1 2 3 4	Proposal Amend Articles of Association Authorize Share Repurchase Program Approve SingTel Performance Share Plan Approve Participation by the Relevant Person in the SingTel Performance Share Plan	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
SINGA	PORE TELECOMMUNICATIONS LTD.			
	r: SGT Security ID: Y7998 ng Date: JUL 28, 2006 Meeting Type: Annua d Date:			
# 1	Proposal Adopt Financial Statements and Directors' and Auditors' Reports for the Financial Year Ended Mar. 31, 2006	Mgt Rec For	Vote Cast For	Sponsor Management
2	Declare First and Final Dividend of SGD 0.10 Per Share for the Financial Year Ended Mar. 31, 2006	For	For	Management
3	Reelect Graham John Bradley as Director	For	For	Management
4	Reelect Chumpol NaLamlieng as Director	For	For	Management
5	Reelect Lee Hsien Yang as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.5 Million for the Financial Year Ended Mar. 31, 2006 (2005: SGD 1.2 Million)	For	For	Management
7	Appoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the SingTel Performance Share Plan	For	For	Management
SINO 1	LAND COMPANY LTD			
	r: Security ID: Y8026 ng Date: NOV 16, 2006 Meeting Type: Annua d Date: NOV 10, 2006			
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend of HK\$0.3 Per Share with an Option for Scrip Dividend	For	For	Management
3a	Reelect Robert Ng Chee Siong as Director	For	For	Management
3b	Reelect Allan Zeman as Director	For	Against	Management
3c 3d	Reelect Yu Wai Wai as Director Authorize Board to Fix the Remuneration	For For	For For	Management Management

4	of Directors Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent	For	For	Management
5b	of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management
5c	Preemptive Rights Authorize Reissuance of Repurchased Shares	For	For	Management

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SMC CORP.

Ticker: 6273 Security ID: J75734103 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JY 60			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Appointment of External Audit	For	For	Management
	Firm			
5	Approve Retirement Bonus for Director	For	For	Management
6	Approve Payment of Annual Bonuses to	For	For	Management
	Directors and Statutory Auditors			
7	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceilings for Directors and			
	Statutory Auditors			

Statutory Auditors

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SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101 Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: FEB 26, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director John F. Fiedler For For Management For For For 1.2 Elect Director W. Dudley Lehman For Management For Management 1.3 Elect Director Edward H. Rensi 2 Ratify Auditors For Management \_\_\_\_\_ SOCIETE BIC Ticker: Security ID: F10080103 Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special Record Date: MAY 18, 2007 # Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and For 1 For Management Statutory Reports 2 Accept Consolidated Financial Statements For For Management and Statutory Reports 3 Approve Allocation of Income and For For Management Dividends of EUR 1.30 per Share Approve Special Auditors' Report For 4 Management For Regarding Related-Party Transactions 5 Approve Remuneration of Directors in the For For Management Aggregate Amount of EUR 245,000 6 Authorize Repurchase of Up to Ten Percent For Against Management of Issued Share Capital 7 Reelect Bruno Bich as Director For For Management Reelect Mario Guevara as Director 8 For For Management Reelect Gilles Pelisson as Director Ratify Grant Thornton as Auditor 9 For For Management For 10 For Management Ratify Institut de Gestion et d'Expertise For 11 For Management Comptable-IGEC as Alternate Auditor 12 Approve Reduction in Share Capital via For For Management Cancellation of Repurchased Shares Authorize up to 2 Percent of Issued For 13 For Management Capital for Use in Restricted Stock Plan Authorize Filing of Required For 14 For Management Documents/Other Formalities SOCIETE GENERALE Security ID: F43638141 Ticker: Meeting Date: MAY 14, 2007 Meeting Type: Annual/Special Record Date: MAY 9, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and For For Management Statutory Reports 2 Approve Allocation of Income and Management For For Dividends of EUR 5.20 per Share 3 Accept Consolidated Financial Statements For Management For

and Statutory Reports 4 Approve Transaction with a Related-Party For For Management 5 Approve Special Auditors' Report For For Management Regarding Related-Party Transactions

6 7 8 9 10 11	Reelect Daniel Bouton as Director Reelect Anthony Wyand as Director Elect Jean-Martin Folz as Director Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000 Authorize Repurchase of Up to Ten Percent of Issued Share Capital Amend Articles of Association Re: Record	For For For For For	For Against For For Against For	Management Management Management Management Management
12 13	Date Amend Articles Re: Director Holding Authorize Filing of Required Documents/Other Formalities	For For	For For	Management Management
SODEX	THO ALLIANCE SA			
Ticke				
	ng Date: JAN 30, 2007 Meeting Type: Annua d Date:	al/Special		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	Did Not Vote	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
5	Reelect Pierre Bellon as Director	For	Did Not Vote	Management
6	Reelect Remi Baudin as Director	For	Did Not Vote	Management
7	Reelect Francois-Xavier Bellon as Director	For	Did Not Vote	Management
8	Reelect Astrid Bellon as Director	For	Did Not Vote	Management
9	Reelect Sophie Clamens as Director	For	Did Not Vote	Management
10	Reelect Nathalie Szabo as Director	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 472,500	For	Did Not Vote	Management
12	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 2 Billion.	For	Did Not Vote	Management
13	Amend Article 12 of Bylaws Re: Attend Board Meetings Through Videoconference and Telecommunication	For	Did Not Vote	Management
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Did Not Vote	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Filling of Required Documents/Other Formalities	For	Did Not Vote	Management

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SOFTBANK CORP

9984 Ticker: Security ID: J75963108 Meeting Date: JUN 22, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Allocation of Income, with a For Did Not Management Final Dividend of JY 2.5 Vote 2.1 Elect Director For Did Not Management Vote Elect Director Did Not Management 2.2 For Vote Did Not Management 2.3 Elect Director For Vote Did Not Management 2.4 Elect Director For Vote 2.5 Elect Director Did Not For Management Vote 2.6 Elect Director For Did Not Management Vote 2.7 Elect Director For Did Not Management Vote 2.8 Elect Director For Did Not Management Vote 2.9 Elect Director Did Not For Management Vote Approve Appointment of External Audit For Did Not 3 Management Firm Vote \_\_\_\_\_ SOJITZ HOLDINGS CORP. (FORMERLY NISSHO IWAI-NICHIMEN HOLDINGS CORP.) 2768 Security ID: J7608R101 Ticker: Meeting Date: JUN 27, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income, Including For 1 Did Not Management the Following Dividends on Ordinary Vote Shares: Interim JY 0, Final JY 6, Special JY 0 Amend Articles to: Decrease Authorized For Did Not 2 Management Capital to Reflect Cancellation of Vote Preferred Shares Elect Director 3.1 For Did Not Management Vote 3.2 Did Not Elect Director Management For Vote 3.3 Elect Director For Did Not Management Vote 3.4 Elect Director Did Not Management For Vote 3.5 Elect Director For Did Not Management Vote Did Not 3.6 Elect Director Management For Vote 3.7 Elect Director Did Not Management For Vote Did Not 4 Approve Special Payments to Continuing For Management Directors and Statutory Auditors in Vote Connection with Abolition of Retirement

#### Bonus System 5 Approve Retirement Bonuses for Directors For Did Not Management Vote Approve Adjustment to Aggregate For 6 Did Not Management Compensation Ceilings for Directors and Vote Statutory Auditors \_\_\_\_\_ SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.) Security ID: X82198106 Ticker: Meeting Date: MAY 3, 2007 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal 1 Elect Chairman and Secretary of General Did Not Management For Meeting for 2007-2010 Vote Accept Individual and Consolidated For Did Not Management 2 Financial Statements and Statutory Vote Reports for 2006 Fiscal Year 3 For Did Not Management Approve Allocation of Income Vote Approve Discharge of Management and 4 For Did Not Management Supervisory Board Vote 5.1 Amend Certain Paragraphs and Literals of For Did Not Management Articles 4, 7, 8, 9, 11, 12, 14, 15, 17, Vote 18, 19, 20, 21, 23, 24, 25, 28, and of Bylaws 5.2 Eliminate Certain Provisions in Articles For Did Not Management 7, 11, 19, and 23 of Bylaws Vote 5.3 Include New Provisions to Articles 15, Did Not For Management 20, 21, and New Articles 18, 20, and 24 Vote 5.4 Renumber All Articles Resulting from For Did Not Management Proposed Modification in Previous Items Vote 5.1-5.3 Elect Board of Directors, Supervisory 6 For Did Not Management Board, and Member of the Remneration Vote Committee for 2007-2010 Fiscal Years Did Not 7 Elect Auditors for 2007-2010 Fiscal Years For Management Vote Did Not Management 8 Authorize Share Repurchase Program and For Cancellation of Repurchased Shares Vote 9 Approve Bond Repurchase and Cancellation For Did Not Management of Repurchased Bonds Vote 10 Authorize Repurchase of Company's Shares For Did Not Management by Subsidiary Companies in Accordance Vote with Article 325-B of Portuguese Company Law Authorize Granting of Own Shares to For Did Not 11 Management Employees of the Company or of Affiliated Vote Companies 12 Approve Remuneration Policy to be Set For Did Not Management Forth the Remuneration Committee Vote

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#### SSAB SWEDISH STEEL

Ticker:

Security ID: W8615U108

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Meeting Date: MAR 30, 2007 Meeting Type: Annual Record Date: MAR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management

2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder	For	For	Management
	Representative(s) of Minutes of Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Report of Board			
6b	Receive President's Report	None	None	Management
6c	Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and	For	For	Management
	Statutory Reports			-
7b	Approve Allocation of Income and	For	For	Management
	Dividends of 4.5 SEK per Share			2
7c	Approve Record Date for Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report on Work of Nominating	None	None	Management
0	Committee			rianagomono
9	Determine Number of Members (8) and	For	For	Management
2	Deputy Members (0) of Board	101	IOI	management
10	Approve Remuneration of the Chairman of	For	For	Management
τU	the Board in in the Amount of SEK 1	101	101	Hanagement
	Million; Approve Remuneration of Other			
	Board Members in the Amount of SEK			
	375,000; Approve Remuneration of			
	Committee Members; Approve Remuneration			
	of Auditors	_		
11	Reelect Carl Bennet, Anders Carlberg,	For	Against	Management
	Olof Faxander, Sverker Martin-Loef,			
	Marianne Nivert, Anders Nyren, Matti			
	Sundberg, and Lars Westerberg as			
	Directors			
12	Reelect Sverker Martin-Loef as Chairman	For	For	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Elect Members of Nominating Committee	For	Against	Management
15	Authorize Repurchase of Up to Ten Percent	For	For	Management
	of Issued Share Capital			
16	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
17	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			-
	Management			
18	Close Meeting	None	None	Management
-		-	-	- )

STAGECOACH GROUP PLC

Ticker: Security ID: G8403M159 Meeting Date: AUG 25, 2006 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2.	Approve Remuneration Report	For	For	Management
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3	Approve Final Dividend of 2.6 Pence Per	For	For	Management

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4	Elect Sir George Mathewson as Director	For	For	Management
5	Re-elect Martin Griffiths as Director	For	For	Management
6	Re-elect Ewan Brown as Director	For	For	Management
7	Re-elect Ann Gloag as Director	For	For	Management
8	Re-elect Robert Speirs as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
9	Auditors of the Company	FOL	FOI	Management
1.0	Authorise Board to Fix Remuneration of	For	For	Managamant
10		For	For	Management
	Auditors	-	_	
11	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	GBP 2,307,294			
12	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 346,094			
13	Authorise up to Ten Percent of the	For	For	Management
	Company's Issued Ordinary Share Capital			
	for Market Purchase			
STAND	DARD LIFE PLC, EDINBURGH			
DIAN	JARD HILL LINC, EDINDORON			
Ticke	er: Security ID: G842	70102		
	-			
	ing Date: MAY 29, 2007 Meeting Type: Annu	al		
Recoi	rd Date:			
				_
#	Proposal	Mqt Rec	Vote Cast	Sponsor
		2		-
1	Accept Financial Statements and Statutory	2	For	Management
1	Accept Financial Statements and Statutory Reports	2		Management
1 2	-	2		Management Management
	Reports	For	For	-
2	Reports Approve Remuneration Report	For For	For	Management
2	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per	For For	For	Management
2 3	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share	For For For	For For For	Management Management
2 3 4	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For For For	For For For	Management Management Management
2 3	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of	For For For	For For For	Management Management
2 3 4 5	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors	For For For For	For For For For	Management Management Management Management
2 3 4 5 6A	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director	For For For For For	For For For For For	Management Management Management Management Management
2 3 4 5 6A 6B	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director	For For For For For For	For For For For For For	Management Management Management Management Management
2 3 4 5 6A 6B 6C	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director	For For For For For For For	For For For For For For For	Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director Elect Gerry Grimstone as Director	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director	For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E 6F	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E 6F 6G	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E 6F 6G 6H	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director Elect Hugh Stevenson as Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E 6F 6G	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E 6F 6G 6H	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director Elect Hugh Stevenson as Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E 6F 6G 6H 7A	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director Elect Hugh Stevenson as Director Elect Crawford Gillies as Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E 6F 6G 6H 7A 7B	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director Elect Hugh Stevenson as Director Elect Crawford Gillies as Director Elect Baroness McDonagh as Director Elect David Nish as Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E 6F 6G 6H 7A 7B 7C	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director Elect Hugh Stevenson as Director Elect Crawford Gillies as Director Elect Baroness McDonagh as Director Elect David Nish as Director Authorise Issue of Equity or	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E 6F 6G 6H 7A 7B 7C	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director Elect Crawford Gillies as Director Elect Baroness McDonagh as Director Elect David Nish as Director Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
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2 3 4 5 6A 6B 6C 6D 6E 6F 6G 6H 7A 7B 7C 8	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director Elect Crawford Gillies as Director Elect Baroness McDonagh as Director Elect David Nish as Director Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,206,885	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E 6F 6G 6H 7A 7B 7C	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director Elect Crawford Gillies as Director Elect Baroness McDonagh as Director Elect David Nish as Director Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,206,885 Authorise Issue of Equity or	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E 6F 6G 6H 7A 7B 7C 8	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Sandy Crombie as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director Elect Crawford Gillies as Director Elect Baroness McDonagh as Director Elect David Nish as Director Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,206,885 Authorise Issue of Equity or Equity-Linked Securities without	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E 6F 6G 6H 7A 7B 7C 8	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Gerry Grimstone as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director Elect Crawford Gillies as Director Elect David Nish as Director Elect David Nish as Director Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,206,885 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
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2 3 4 5 6A 6B 6C 6D 6E 6F 6G 6H 7A 7B 7C 8	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Gerry Grimstone as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director Elect Crawford Gillies as Director Elect David Nish as Director Elect David Nish as Director Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,206,885 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,531,033 Authorise 210,620,656 Ordinary Shares for	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E 6F 6G 6H 7A 7B 7C 8 9	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Gerry Grimstone as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director Elect Crawford Gillies as Director Elect David Nish as Director Elect David Nish as Director Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,206,885 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,531,033 Authorise 210,620,656 Ordinary Shares for Market Purchase	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6A 6B 6C 6D 6E 6F 6G 6H 7A 7B 7C 8	Reports Approve Remuneration Report Approve Final Dividend of 5.4 Pence Per Ordinary Share Appoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Elect Kent Atkinson as Director Elect Lord Blackwell as Director Elect Gerry Grimstone as Director Elect Gerry Grimstone as Director Elect Trevor Matthews as Director Elect Jocelyn Proteau as Director Elect Keith Skeoch as Director Elect Crawford Gillies as Director Elect David Nish as Director Elect David Nish as Director Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,206,885 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,531,033 Authorise 210,620,656 Ordinary Shares for	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management

	Political Organisation Donations up to			
	GBP 50,000 and to Incur EU Political			
	Expenditure up to GBP 50,000			
1B	Authorise Standard Life Assurance Limited	l For	For	Management
	to Make EU Political Organisation			
	Donations up to GBP 50,000 and to Incur			
	EU Political Expenditure up to GBP 50,000			
1C	Authorise Standard Life Bank Limited to	For	For	Management
	Make EU Political Organisation Donations			
	up to GBP 50,000 and to Incur EU			
1D	Political Expenditure up to GBP 50,000 Authorise Standard Life Healthcare	For	For	Managamani
τD	Limited to Make EU Political Organisation	For	For	Management
	Donations up to GBP 50,000 and to Incur	1		
	EU Political Expenditure up to GBP 50,000	)		
1E	Authorise Standard Life Investments	, For	For	Management
	Limited to Make EU Political Organisation			
	Donations up to GBP 50,000 and to Incur			
	EU Political Expenditure up to GBP 50,000	)		
ran:	LEY ELECTRIC CO. LTD.			
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eet	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal	Mgt Rec		-
eet: eco:	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of	lal	Vote Cast Against	Sponsor Management
eet	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By	Mgt Rec		-
eet	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM	Mgt Rec For	Against	Management
eet	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By	Mgt Rec		Management
eet: eco:	ing Date: JUN 26, 2007 Meeting Type: Annurd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill)	Mgt Rec For	Against	Management Management
eet: eco:	ing Date: JUN 26, 2007 Meeting Type: Annurd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison	Mgt Rec For For	Against Against	Management Management Management
.1	ing Date: JUN 26, 2007 Meeting Type: Annurd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director	Mgt Rec For For For	Against Against For	Management Management Management Management
.1 .2 .3	ing Date: JUN 26, 2007 Meeting Type: Annurd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director	Mgt Rec For For For For For	Against Against For For	Management Management Management Management
.1 .2 .3	ing Date: JUN 26, 2007 Meeting Type: Annurd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director Elect Director	Mgt Rec For For For For For For	Against Against For For For	Management Management Management Management Management
.1 .2 .3 .4	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director Elect Director Elect Director Elect Director	Mgt Rec For For For For For For For	Against Against For For For For	Management Management Management Management Management Management
.1 .2 .3 .4 .5	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgt Rec For For For For For For For For	Against Against For For For For For	Management Management Management Management Management Management Management
.1 .2 .3 .4 .5 .6 .7	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgt Rec For For For For For For For For For For	Against Against For For For For For For For	Management Management Management Management Management Management Management Management
.1 .2 .3 .4 .5 .6 .7 .8	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director	Mgt Rec For For For For For For For For For For	Against Against For For For For For For For For	Management Management Management Management Management Management Management Management
.1 .2 .3 .4 .5 .6 .7 .8	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director	Mgt Rec For For For For For For For For For For	Against Against For For For For For For For For	Management Management Management Management Management Management Management Management Management
.1 .2 .3 .4 .5 .6 .7 .8 .9 .10	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director	Mgt Rec For For For For For For For For For For	Against Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
.1 .2 .3 .4 .5 .6 .7 .8 .9 .10 .1	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director	Mgt Rec For For For For For For For For For For	Against Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management
.1 .2 .3 .4 .5 .6 .7 .8 .9 .10 .1 .2	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director Appoint Internal Statutory Auditor	Mgt Rec For For For For For For For For For For	Against Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
.1 .2 .3 .4 .5 .6 .7 .8 .9 .10 .1 .2 .3	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director Appoint Internal Statutory Auditor	Mgt Rec For For For For For For For For For For	Against Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
.1 .2 .3 .4 .5 .6 .7 .8 .9 .10 .1 .2 .3 .4	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor	Mgt Rec For For For For For For For For For For	Against Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
.1 .2 .3 .4 .5 .6 .7 .8 .9 .10 .1 .2 .3 .4	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor	Mgt Rec For For For For For For For For For For	Against Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
.1 .2 .3 .4 .5 .6 .7 .8 .9 .10 .1 .2 .3 .4	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Approve Appointment of External Audit Firm Approve Payment of Annual Bonuses to	Mgt Rec For For For For For For For For For For	Against Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
.1 .2 .3 .4 .5 .6 .7 .8 .9 .10 .1 .2 .3 .4	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Approve Appointment of External Audit Firm Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Mgt Rec For For For For For For For For For For	Against Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
eet: eco:	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Approve Appointment of External Audit Firm Approve Payment of Annual Bonuses to Directors and Statutory Auditors Approve Adjustment to Aggregate	Mgt Rec For For For For For For For For For For	Against Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
.1 .2 .3 .4 .5 .6 .7 .8 .9 .10 .1 .2 .3 .4	ing Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007 Proposal Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM Adopt Shareholder Rights Plan (Poison Pill) Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Approve Appointment of External Audit Firm Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Mgt Rec For For For For For For For For For For	Against Against For For For For For For For For For For	-

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STANLEY WORKS, THE

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		curity ID: 85462 eting Type: Annua			
# 1.1 1.2 1.3 2 3	Proposal Elect Director John G. Bro Elect Director Virgis W. ( Elect Director John F. Lun Ratify Auditors Declassify the Board of D.	Colbert ndgren	Mgt Rec For For For Against	Vote Cast Withhold Withhold For For	Sponsor Management Management Management Shareholder
STARB	UCKS CORP.				
		curity ID: 85524 eting Type: Annua			
<pre># 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3</pre>	Proposal Elect Director Howard Schr Elect Director Barbara Bas Elect Director Howard P. M Elect Director William W. Elect Director James L. Da Elect Director Mellody Hol Elect Director Olden Lee Elect Director James G. SI Elect Director Javier G. SI Elect Director Myron E. U. Elect Director Myron E. U. Elect Director Craig E. Wa Approve Executive Incention Ratify Auditors	ss Behar Bradley onald bson hennan, Jr. Teruel llman, III eatherup	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management
	 IL ASA				
		curity ID: R8412 eting Type: Annua	2T102 al		
# 1 2	Proposal Open Meeting Registration of Attending and Proxies	Shareholders	Mgt Rec None None	Vote Cast None None	Sponsor Management Management
3 4	Elect Chairman of Meeting Designate Inspector or Sha Representative(s) of Minut	areholder	For For	For For	Management Management
5 6	Approve Notice of Meeting Approve Financial Statemen Statutory Reports; Approve Income and Dividends of No and a Special Dividend of Share	and Agenda nts and e Allocation of OK 4 per Share	For For	For For	Management Management
7 8	Approve Remuneration of An Approve Remuneration Polic Terms of Employment For E	cy And Other	For For	For For	Management Management
9	Management Authorize Share Repurchase	e Program and	For	For	Management

10	Approve Purchase of Company's Own Shares for Employee Share Savings Plan	For	For	Management
STAT	S CHIPPAC LIMITED			
	er: Security ID: Y816 ing Date: APR 25, 2007 Meeting Type: Annu rd Date:	2B113 al		
u		Mal Daa		<b>G</b>
ŧ L	Proposal Adopt Financial Statements and Directors' and Auditors' Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2a	Reelect Lim Ming Seong as Director	For	For	Management
b	Reelect Robert W. Conn as Director	For	For	Management
С	Reelect Park Chong Sup as Director	For	For	Managemen
а	Reelect Teng Cheong Kwee as Director	For	For	Managemen
b	Reelect Tokumasa Yasui as Director	For	For	Managemen
а	Reelect Charles R. Wofford as Director	For	For	Managemen
b	Reelect R. Douglas Norby as Director	For	For	Managemen
	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Managemen
	Approve Directors' Fees of \$563,670 for the Year Ended Dec. 31, 2006	For	For	Managemen
a	Approve Issuance of Shares without Preemptive Rights	For	For	Managemen
'b	Approve Creation and Issuance of Securities and Issuance of Shares in the Capital of the Company in Connection Therewith	For	For	Managemen
с	Approve Issuance of Shares and Grant Options Pursuant to the STATS ChipPAC Ltd. Substitute Share Purchase and Option Plan and the STATS ChipPAC Ltd. Substitute Equity Incentive Plan	For	For	Managemen
d	Approve Issuance of Shares and Grant Options Pursuant to the STATS ChipPAC Ltd. Share Option Plan	For	Against	Managemen
e	Approve Issuance of Shares and Grant Rights Pursuant to the STATS ChipPAC Ltd. Employee Share Purchase Plan 2004	For	Against	Managemen
f	Approve Issuance of Shares and Grant Restricted Share Units (RSUs) Pursuant to the Vesting of the RSUs in Accordance with the STATS ChipPAC Ltd. Restricted Share Plan	For	Against	Managemen
g	Approve Issuance of Shares and Grant Performance Shares Pursuant to the STATS ChipPAC Ltd. Performance Share Plan	For	For	Managemen
/h	Authorize Share Repurchase Program	For	For	Managemen

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STMICROELECTRONICS N.V.

Ticker: STMEF Security ID: N83574108 Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Receive Report of Supervisory Board	None	None	Management
4.a	Approve Financial Statements and	For	For	Management
	Statutory Reports			
4.b	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.22 per Share			
4.0	Approve Discharge of Management Board	For	For	Management
4.c	Approve Discharge of Supervisory Board	For	For	Management
5.a	Elect Alessandro Ovi to Supervisory Board	For	Against	Management
5.b	Elect Ray Bingham to Supervisory Board	For	For	Management
6	Approve Amendment to the Stock Based	For	Against	Management
	Compensation Plan of the Supervisory			
	Board			
7	Approve the Stock Based Compensation	For	Against	Management
	Portion of the President and CEO			
8	Grant Board Authority to Issue Shares and	For	Against	Management
	Restricting/Excluding Preemptive Rights		-	2
9	Authorize Repurchase of Up to Ten Percent	For	For	Management
	of Issued Share Capital			5
10	Amend Articles	For	For	Management
11	Allow Ouestions	None	None	Management
12	Close Meeting	None	None	Management
	01000 110001119			- ana yemene

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STOCKLAND CORPORATION LTD.(TRUST GROUP)

	er: SGP Security ID: Q877 ng Date: OCT 24, 2006 Meeting Type: Annu rd Date: OCT 22, 2006			
# 1	Proposal Amend Stockland Trust Constitution Re: Supplemental Deed Poll No. 11 - Stockland Trust	Mgt Rec For	Vote Cast For	Sponsor Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3	Elect Lyn Gearing as Director	For	For	Management
4	Elect Terry Williamson as Director	For	For	Management
5	Adopt Remuneration Report For the Year Ended June 30, 2006	For	For	Management
6	Approve Tax Exempt Employee Security Plan	For	For	Management
7	Approve Non-Executive Director Security Acquisition Plan	For	For	Management
8	Approve Performance Rights Plan	For	For	Management
9	Approve Grant of Up to 470,000 Performance Rights to Matthew Quinn, Managing Director, Pursuant to the Performance Rights Plan	For	For	Management
10	Approve Grant of Up to 204,000 Performance Rights to Hugh Thorburn, Finance Director, Pursuant to the Performance Rights Plan	For	For	Management

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SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JY 7.5			
2	Amend Articles to: Expand Business Lines	For	For	Management
	- Limit Directors' Legal Liability -			
	Limit Liability of Statutory Auditors			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management
4.5	Appoint Alternate Internal Statutory	For	For	Management
	Auditor			

SUMITOMO CHEMICAL CO. LTD.

Ticker:	4005	Security ID:	J77153120
Meeting Date:	JUN 22, 2007	Meeting Type:	Annual
Record Date:	MAR 31, 2007		

#	Proposal	Mat Rec	Vote Cast	Sponsor
π	1	Mgt Ket	VULE LASL	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

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SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007

# Proposal

	- <del>3</del>		- <b>,</b>	
1	Approve Allocation of Income, with a Final Dividend of JY 16	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Amend Articles to: Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format	For	For	Management
1 1		For	For	Managamant
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	Against	Management
6	Appoint Alternate Internal Statutory	For	Against	Management
7	Auditor Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
	OMO MITSUI FINANCIAL GROUP INC.			
	r: 8316 Security ID: J777 ng Date: JUN 28, 2007 Meeting Type: Annu d Date: MAR 31, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000	For	For	Management
2	Amend Articles to: Create New Classes of Preferred Shares and Remove Obsolete Provisions on Preferred Shares	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director			5
		For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
SUMIT	OMO TRUST & BANKING CO. LTD.			
	r: 8403 Security ID: J779 ng Date: JUN 28, 2007 Meeting Type: Annu d Date: MAR 31, 2007			
u.		Mal D	<b>M</b> . <b>L C C</b>	0
#	Proposal	Mgt Rec	Vote Cast	-
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JY 8 .5			
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to	For	For	Management
	Directors			

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SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker:	SUN		Security ID:	Q8802S103
Meeting Date:	OCT 25,	2006	Meeting Type:	Annual
Record Date:	OCT 23,	2006		

Proposal	Mgt Rec	Vote Cast	Sponsor
Receive Financial Statements and	None	None	Management
Statutory Reports			
Approve Remuneration Report for the Year	For	For	Management
Ended June 30, 2006			
Elect W.J. Bartlett as Director	For	For	Management
Elect I.D. Blackburne as Director	For	For	Management
Elect J.J. Kennedy as Director	For	For	Management
	Receive Financial Statements and Statutory Reports Approve Remuneration Report for the Year Ended June 30, 2006 Elect W.J. Bartlett as Director Elect I.D. Blackburne as Director	Receive Financial Statements and None Statutory Reports Approve Remuneration Report for the Year For Ended June 30, 2006 Elect W.J. Bartlett as Director For Elect I.D. Blackburne as Director For	Receive Financial Statements andNoneNoneStatutory ReportsApprove Remuneration Report for the YearForForEnded June 30, 2006Elect W.J. Bartlett as DirectorForForElect I.D. Blackburne as DirectorForFor

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SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker:	SUN	Security ID:	Q8802S103
Meeting Date:	APR 24, 2007	Meeting Type:	Special
Record Date:	APR 22, 2007		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Articles of Constitution of the	For	For	Management
	Company Re: Clause 1.2 and Replacement of			
	Clauses 14.1 (a) and 14.2			
2a	Elect Leo Tutt as Director	For	For	Management
2b	Elect Ewoud Kulk as Director	For	For	Management
2c	Elect Geoffrey Ricketts as Director	For	For	Management
2d	Elect Paula Dwyer as Director	For	For	Management
3	Approve the Increase in the Remuneration	For	For	Management
	of Directors to A\$3.5 Million Per Annum			

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SURUGA BANK LTD.

Ticker: 8358 Security ID: J78400108 Meeting Date: JUN 27, 2007 Meeting Type: Annual Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Executive Stock Option Plan	For	Against	Management

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SUZUKEN CO LTD

Ticker:	9987	Security ID:	J78454105
Meeting Date:	JUN 28, 2007	Meeting Type:	Annual
Record Date:	MAR 31, 2007		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

SVENSKA HANDELSBANKEN

Ticker:		Security	Į ID:	W90937181
Meeting Date:	APR 24, 2	007 Meeting	Type:	Annual
Record Date:	APR 18, 2	007		

# Proposal Mgt Rec Vote Cast Spor	11001
1 Open Meeting None Abstain Mana	agement
2 Elect Sven Unger as Chairman of Meeting For For Mana	agement
3 Prepare and Approve List of Shareholders For For Mana	agement
4 Approve Agenda of Meeting For For Mana	agement
5 Designate Inspector or Shareholder For For Mana	agement
Representative(s) of Minutes of Meeting	
6 Acknowledge Proper Convening of Meeting For For Mana	agement
7 Receive Financial Statements and None Abstain Mana	agement
Statutory Reports; Receive Board and	
Committee Reports; Receive President's	
Report; Allow for Questions; Receive	
Auditors' Report	
8 Approve Financial Statements and For For Mana	agement
Statutory Reports	
9 Approve Discharge of Board and President For For Mana	agement
10 Approve Allocation of Income and For For Mana	agement
Dividends of SEK 8 per Share	
11 Authorize Repurchase of Up to Ten Percent For For Mana	agement

12	of Issued Share Capital Authorize Repurchase of up to Two Percent of Issued Share Capital for Trading	For	For	Management
13	Purposes Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	For	For	Management
14	Approve SEK 92.3 Million Reduction In Share Capital via Share Cancellation	For	For	Management
15	Approve Capitalization of Reserves of SEK 94.2 Million to Increase Share Capital	For	For	Management
16	Determine Number of Members (13) and Deputy Members (0) of Board	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of SEK 7.0 Million; Approve Remuneration of Auditors	For	For	Management
18	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Lars Groenstedt (Chair), Sigrun Hjelmquist, Hans Larsson, Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Against	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
21	Appoint Auditors in Foundations and Their Associated Management	For	For	Management
22	Allocate SEK 100 Million to 'The Institute for Integration and Growth in Landskrona'	Against	Against	Shareholder
23	Close Meeting	None	Abstain	Management
SWATC	'H GROUP AG			
Ticke Meeti				
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 0.70 per Registered Share and CHF 3.50 per Bearer Share	For	Did Not Vote	Management
4	Reelect Esther Grether, Nayla Hayek, Peter Gross, Nicolas Hayek, Claude Nicollier, Johann Schneider-Ammann and Ernst Tanner as Directors	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

6	Approve CHF 3.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
WATC	H GROUP AG			
icke				
	ng Date: MAY 11, 2007 Meeting Type: Annu d Date:	al		
ŧ	Proposal	Mgt Rec	Vote Cast	Sponsor
L	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Managemen
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Managemen
3	Approve Allocation of Income and Dividends of CHF 0.70 per Registered	For	Did Not Vote	Managemen
1	Share and CHF 3.50 per Bearer Share Reelect Esther Grether, Nayla Hayek, Peter Gross, Nicolas Hayek, Claude Nicollier, Johann Schneider-Ammann and Ernst Tanner as Directors	For	Did Not Vote	Managemen
5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Managemen
0	Approve CHF 3.1 Million Reduction in Share Capital via Cancellation of	For	Did Not Vote	Managemen
	Repurchased Shares			
	Repurchased Shares			
	PACIFIC LIMITED	10105		
ſicke Meeti	PACIFIC LIMITED			
Ticke Meeti Necor	PACIFIC LIMITED er: Security ID: Y833 ng Date: MAY 10, 2007 Meeting Type: Annu d Date: MAY 4, 2007 Proposal	al Mgt Rec	Vote Cast	Sponsor
Cicke Neeti Necor	PACIFIC LIMITED Tr: Security ID: Y833 ng Date: MAY 10, 2007 Meeting Type: Annu d Date: MAY 4, 2007 Proposal Approve Final Dividend	al Mgt Rec For	For	Management
ficke Meeti Recor # L 2a	PACIFIC LIMITED r: Security ID: Y833 ng Date: MAY 10, 2007 Meeting Type: Annu- d Date: MAY 4, 2007 Proposal Approve Final Dividend Reelect P A Johansen as Director	al Mgt Rec For For	For Against	Managemen Managemen
Ticke Meeti Recor A 2 2 2 2 2 2 3	PACIFIC LIMITED r: Security ID: Y833 ng Date: MAY 10, 2007 Meeting Type: Annu- d Date: MAY 4, 2007 Proposal Approve Final Dividend Reelect P A Johansen as Director Reelect Adrian Swire as Director	al Mgt Rec For For For	For Against For	Managemen Managemen Managemen
Cicke Meeti Recor R R R R R R R R	PACIFIC LIMITED r: Security ID: Y833 ng Date: MAY 10, 2007 Meeting Type: Annu- d Date: MAY 4, 2007 Proposal Approve Final Dividend Reelect P A Johansen as Director Reelect Adrian Swire as Director Reelect J R Slosar as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	al Mgt Rec For For	For Against	Managemen Managemen Managemen Managemen
lecti Recor La La La	PACIFIC LIMITED r: Security ID: Y833 ng Date: MAY 10, 2007 Meeting Type: Annu- d Date: MAY 4, 2007 Proposal Approve Final Dividend Reelect P A Johansen as Director Reelect Adrian Swire as Director Reelect J R Slosar as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration Authorize Repurchase of Up to 10 Percent	Al Mgt Rec For For For For	For Against For For	Managemen Managemen Managemen Managemen Managemen
ſicke Meeti Recor ŧ	PACIFIC LIMITED r: Security ID: Y833 ng Date: MAY 10, 2007 Meeting Type: Annu- d Date: MAY 4, 2007 Proposal Approve Final Dividend Reelect P A Johansen as Director Reelect Adrian Swire as Director Reelect J R Slosar as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Al Mgt Rec For For For For For	For Against For For For	Managemen

Ticker:RUKNSecurity ID:H84046137Meeting Date:APR 20, 2007Meeting Type:Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 3.40 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve CHF 450,535 Reduction in Share Capital	For	Did Not Vote	Management
4.2	Approve Cancellation of Unused CHF 900,000 Pool of Capital	For	Did Not Vote	Management
4.3	Approve CHF 496,072 Reduction in Existing Pool of Capital Reserved for Issuance Upon Conversion of Convertible Bonds	For	Did Not Vote	Management
4.4	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.1.1	Reelect Raymund Breu as Director	For	Did Not Vote	Management
5.1.2	Reelect John Smith as Director	For	Did Not Vote	Management
5.1.3	Elect Hans Maerki as Director	For	Did Not Vote	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

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SYMBION HEALTH LTD (FORMERLY MAYNE GROUP LTD )

Ticker: SYB Security ID: Q8804R103 Meeting Date: NOV 23, 2006 Meeting Type: Annual Record Date: NOV 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for the Fiscal Year			
	Ended June 30, 2006			
2	Approve Remuneration Report for the	For	For	Management
	Fiscal Year Ended June 30, 2006			
3	Elect Ian David Blackburne as Director	For	For	Management
4	Elect Sarah Carolyn Hailes Kay as	For	For	Management
	Director			

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TABCORP HOLDINGS LTD

Ticker: TAH Security ID: Q8815D101 Meeting Date: NOV 27, 2006 Record Date: NOV 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for the Fiscal Year			
	Ended June 30, 2006			
2a	Elect Anthony Hodgson as Director	For	For	Management
2b	Elect Gabriela Byrne as Director	Against	Against	Shareholder
2c	Elect Ziggy Switkowski as Director	For	For	Management

3a	Amend Rule 81(c)of the Constitution Re: Nomination to Stand for Election as	For	None	Management
3b	Director of the Company Amend Rule 2(1) of the Constitution by Correcting the Typographical Error in the	For	For	Management
4	Definition of 'Retiring Director' Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management
5	Approve Issuance of 2.459 Million Performance Options to Matthew Slatter, Managing Director and Chief Executive Officer, Pursuant to the Long Term Performance Plan	For	For	Management
TAIYC	) NIPPON SANSO CORP. (FORMERLY NIPPON SANSC	CORP.)		
	er: 4091 Security ID: J554 ang Date: JUN 28, 2007 Meeting Type: Annu ad Date: MAR 31, 2007			
# 1	Proposal Approve Allocation of Income, with a	Mgt Rec For	Vote Cast Did Not	Sponsor Management
2.1	Final Dividend of JY 7 Elect Director	For	Vote Did Not	Management
2.2	Elect Director	For	Vote Did Not	Management
2.3	Elect Director	For	Vote Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
3	Appoint Alternate Internal Statutory Auditor	For	Did Not Vote	Management
4	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Did Not Vote	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Did Not Vote	Management
	BE SEIYAKU CO. LTD.	- 44.00		
	er: 4508 Security ID: J817 ang Date: JUN 26, 2007 Meeting Type: Annu- and Date: MAR 31, 2007			
# 1	Proposal Approve Allocation of Income, with a	Mgt Rec For	Vote Cast For	Sponsor Management
2	Final Dividend of JY 12 Approve Merger Agreement with Mitsubishi Pharma	For	For	Management
3	Amend Articles to: Expand Business Lines - Increase Authorized Capital - Change	For	For	Management

	Company Name			
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
5.1	Elect Director	For	For	Management
5.2	Elect Director	For	For	Management
5.3	Elect Director	For	For	Management
5.4	Elect Director	For	For	Management
6.1	Appoint Internal Statutory Auditor	For	For	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management
6.3	Appoint Internal Statutory Auditor	For	Against	Management
7.1	Appoint Internal Statutory Auditor	For	For	Management
7.2	Appoint Internal Statutory Auditor	For	Against	Management
8	Appoint Alternate Internal Statutory Auditor	For	Against	Management
9	Approve Retirement Bonuses for Directors and Special Payments to Continuing	For	Against	Management
	Directors and Statutory Auditors in Connection with Abolition of Retirement			
10	Bonus System Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
11	Approve Appointment of External Audit Firm	For	For	Management
	er: Security ID: R883 ing Date: APR 19, 2007 Meeting Type: Annu cd Date:	391108 1al		
Meeti Recor	ing Date: APR 19, 2007 Meeting Type: Annu cd Date:	lal	Vote Cast	Sponsor
Meeti	ing Date: APR 19, 2007 Meeting Type: Annu cd Date: Proposal Open Meeting; Registration of Attending		Vote Cast None	Sponsor Management
Meeti Recor	ing Date: APR 19, 2007 Meeting Type: Annu cd Date: Proposal Open Meeting; Registration of Attending Shareholders and Proxies	Mgt Rec		Management
Meeti Recor # 1	ing Date: APR 19, 2007 Meeting Type: Annu ed Date: Proposal Open Meeting; Registration of Attending Shareholders and Proxies Elect Chairman of Meeting; Designate Inspector or Shareholder	Mgt Rec None	None	-
Meeti Recor # 1 2	ing Date: APR 19, 2007 Meeting Type: Annu ed Date: Proposal Open Meeting; Registration of Attending Shareholders and Proxies Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgt Rec None For	None For	Management Management
Meeti Recor # 1 2 3	Ing Date: APR 19, 2007 Meeting Type: Annu ed Date: Proposal Open Meeting; Registration of Attending Shareholders and Proxies Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Notice of Meeting and Agenda	Mgt Rec None For For	None For For	Management Management Management
Meeti Recor # 1 2 3 4	Ing Date: APR 19, 2007 Meeting Type: Annu ed Date: Proposal Open Meeting; Registration of Attending Shareholders and Proxies Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Notice of Meeting and Agenda Receive Management's Status Report	Mgt Rec None For For None	None For For None	Management Management Management Management
Meeti Recor # 1 2 3	Ing Date: APR 19, 2007 Meeting Type: Annu ed Date: Proposal Open Meeting; Registration of Attending Shareholders and Proxies Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Notice of Meeting and Agenda Receive Management's Status Report Approve Financial Statements and Statutory Reports; Approve Allocation of	Mgt Rec None For For	None For For	Management Management Management
Meeti Recor # 1 2 3 4	Ing Date: APR 19, 2007 Meeting Type: Annu ed Date: Proposal Open Meeting; Registration of Attending Shareholders and Proxies Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Notice of Meeting and Agenda Receive Management's Status Report Approve Financial Statements and	Mgt Rec None For For None	None For For None	Management Management Management Management
Meeti Recor # 1 2 3 4	Ing Date: APR 19, 2007 Meeting Type: Annu Annual Date: Proposal Open Meeting; Registration of Attending Shareholders and Proxies Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Notice of Meeting and Agenda Receive Management's Status Report Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.80 per Share Approve Remuneration Policy And Other Terms of Employment For Executive	Mgt Rec None For For None	None For For None	Management Management Management Management
Meeti Recor # 1 2 3 4 5	Ing Date: APR 19, 2007 Meeting Type: Annu Annual Date: Proposal Open Meeting; Registration of Attending Shareholders and Proxies Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Notice of Meeting and Agenda Receive Management's Status Report Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.80 per Share Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve Remuneration of Directors,	Mgt Rec None For For None For	None For For For For	Management Management Management Management
Meeti Recor # 1 2 3 4 5	Ing Date: APR 19, 2007 Meeting Type: Annu Annual Date: Proposal Open Meeting; Registration of Attending Shareholders and Proxies Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Notice of Meeting and Agenda Receive Management's Status Report Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.80 per Share Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve Remuneration of Directors, Committees, and Auditors Reelect Jan Chr. Opsahl, Amund Skarholt,	Mgt Rec None For For None For For	None For None For For	Management Management Management Management Management
Meeti Recor # 1 2 3 4 5 6 7	Ing Date: APR 19, 2007 Meeting Type: Annu cd Date: Proposal Open Meeting; Registration of Attending Shareholders and Proxies Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Notice of Meeting and Agenda Receive Management's Status Report Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.80 per Share Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve Remuneration of Directors, Committees, and Auditors	Mgt Rec None For For For For For For	None For None For For	Management Management Management Management Management Management
Meeti Recor # 1 2 3 4 5 6 7	<pre>ing Date: APR 19, 2007 Meeting Type: Annu cd Date: Proposal Open Meeting; Registration of Attending Shareholders and Proxies Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Notice of Meeting and Agenda Receive Management's Status Report Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.80 per Share Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve Remuneration of Directors, Committees, and Auditors Reelect Jan Chr. Opsahl, Amund Skarholt, Joergen Ole Haslestad, and Barbara Thoralfsson as Directors; Reelect Halvor Loeken, Age Korsvold, and Jan Chr. Opsahl as Members of the Nomination Committee Approve NOK 12.1 Million Reduction in</pre>	Mgt Rec None For For For For For For	None For None For For	Management Management Management Management Management Management
Meeti Recor # 1 2 3 4 5 6 7 8	<pre>ing Date: APR 19, 2007 Meeting Type: Annu cd Date: Proposal Open Meeting; Registration of Attending Shareholders and Proxies Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Notice of Meeting and Agenda Receive Management's Status Report Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.80 per Share Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve Remuneration of Directors, Committees, and Auditors Reelect Jan Chr. Opsahl, Amund Skarholt, Joergen Ole Haslestad, and Barbara Thoralfsson as Directors; Reelect Halvor Loeken, Age Korsvold, and Jan Chr. Opsahl as Members of the Nomination Committee</pre>	Mgt Rec None For For For For For For For	None For None For For For	Management Management Management Management Management Management Management

	Incentive Plans and Potential Acquisitions; Receive Presentation on Existing Share Incentive Plans in the Company			
11	Approve Creation of NOK 10.9 Million Pool of Capital without Preemptive Rights	For	For	Management
TAYLO	DR WOODROW PLC			
Ticke	er: Security ID: G869	54107		
	ng Date: MAY 2, 2007 Meeting Type: Annu cd Date:	al		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.75 Pence Per Ordinary Share	For	For	Management
3	Elect Ian Smith as Director	For	For	Management
4	Re-elect Katherine Ker as Director	For	For	Management
5	Re-elect Vernon Sankey as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve EU Political Donations up to GBP 250,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,493,087	For	For	Management
11		For	For	Management
12	Authorise 59,415,008 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association	For	For	Management
TAYLO	DR WOODROW PLC			
Ticke		E 4 1 0 7		
Meeti	er: Security ID: G869 .ng Date: MAY 29, 2007 Meeting Type: Spec rd Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with George Wimpey Plc; Authorise Directors to Implement the Merger; Approve Increase in Authorised Capital to GBP 346,243,609.50; Issue of Equity with Pre-emptive Rights up to GBP 141,243,609.50 in Connection	For	For	Management
2	with the Merger Approve Increase in Authorised Capital	For	For	Management
	TT CT C			

from GBP 346,243,609.50 to GBP 500,000,000; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,127,715 3 Approve Increase in Remuneration of For For Management Directors to GBP 1,000,000 4 Authorise 55,276,873 Ordinary Shares for For For Management Market Purchase Change Company Name to Taylor Wimpey Plc For For 5 Management \_\_\_\_\_ TECHNIP (FORMERLY TECHNIP-COFLEXIP) Security ID: F90676101 Ticker: Meeting Date: APR 27, 2007 Meeting Type: Annual/Special Record Date: APR 24, 2007 # Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and 1 For For Management Statutory Reports 2 Approve Allocation of Income and For For Management Dividends of EUR 3.15 per Share Accept Consolidated Financial Statements For 3 For Management and Statutory Reports For 4 Approve Special Auditors' Report Against Management Regarding Related-Party Transactions 5 Approve Remuneration of Directors in the For For Management Aggregate Amount of EUR 375,000 6 Elect Thierry Pilenko as Director For Against Management 7 Elect Pascal Colombani as Director Against Management For Elect John C.G. O'Leary as Director 8 For Against Management For Management Elect Germaine Gibara as Director Against 9 For Against Management Reelect Olivier Appert as Director 10 Against Management Reelect Jacques Devirmendjian as Director For 11 Against Management 12 Reelect Jean-Pierre Lamoure as Director For Reelect Daniel Lebegue as Director For 13 Against Management Reelect Roger M. Milgram as Director Against 14 Reelect Roger M. Milgram as Director Reelect Rolf Erik Rolfsen as Director For Management Against For For For 15 Management Reelect Bruno Weymuller as Director Against 16 Management Ratify Auditex as Alternate Auditor Against 17 Management 18 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital 19 Amend Articles of Association Re: For For Management Directors' Tenure, Board Meetings Through Videoconference and Telecommunication, and Record Date 20 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 37.5 Million 21 Authorize Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million 22 Authorize Board to Set Issue Price for 10 For Against Management Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights 23 Authorize Capitalization of Reserves of For For Management Up to EUR 75 Million for Bonus Issue or

	Increased in Dan Value				
24	Increase in Par Value Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	Against	Management	
25	Acquisitions Amend Employee Savings-Related Share Purchase Plan	For	For	Management	
26	Approve Employee Purchase Plan for International Employees	For	For	Management	
27	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management	
28 29	Approve Stock Option Plans Grants Authorize Board to Use All the Above Capital Increase Authorizations During a Takeover	For For	Against Against	Management Management	
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management	
TECO	ENERGY, INC.				
	er: TE Security ID: 8723 ng Date: MAY 2, 2007 Meeting Type: Annu nd Date: FEB 23, 2007				
# 1.1 1.2 1.3 1.4 2	Proposal Elect Director Joseph P. Lacher Elect Director Tom L. Rankin Elect Director William D. Rockford Elect Director J. Thomas Touchton Ratify Auditors	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management	
TELEC	COM CORPORATION OF NEW ZEALAND LIMITED				
	er: TEL Security ID: Q894 ang Date: OCT 5, 2006 Meeting Type: Annu and Date: OCT 3, 2006	99109 al			
# 1	Proposal Authorize Board to Fix Remuneration of	Mgt Rec For	Vote Cast For	Sponsor Management	
2 3	the Auditors Elect Rob McLeod as Director Elect Rod McGeoch as Director	For For	Against For	Management Management	
TELECOM ITALIA SPA.( FORMERLY OLIVETTI SPA )					
	er: TIAOF Security ID: T927 ang Date: APR 16, 2007 Meeting Type: Annu rd Date: APR 13, 2007	78108 al/Special			
# 1	Proposal Accept Financial Statements for the Fiscal Year 2006	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management	
2	Fix Number of Directors	For	Did Not Vote	Management	

3	Determine Directors' Term	For	Did Not Vote	Management
4.1	Elect Directors - Slate 1	For	Did Not Vote	Management
4.2	Elect Directors - Slate 2	For	Did Not Vote	Management
4.3	Elect Directors - Slate 3	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Appoint One Internal Statutory Auditor	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Implement Share Incentive Plan; Revoke Previously Granted Authorization;	For	Did Not Vote	Management
8	Extend Mandate of External Auditing Company Reconta Ernst & Young for the Three-Year Term 2007-2009	For	Did Not Vote	Management
9	Amend Rules Governing General Meetings Approved by Shareholders at the Meeting Held on May 6, 2004	For	Did Not Vote	Management
1.a	Amend Articles 3 of Company Bylaws	For	Did Not Vote	Management
1.b	Amend Articles 6 of Company Bylaws	For	Did Not Vote	Management
1.c	Amend Articles 8 of Company Bylaws	For	Did Not Vote	Management
1.d	Amend Articles 9 of Company Bylaws	For	Did Not Vote	Management
1.e	Amend Articles 10 of Company Bylaws	For	Did Not Vote	Management
1.f	Amend Articles 11 of Company Bylaws	For	Did Not Vote	Management
1.g	Amend Articles 12 of Company Bylaws	For	Did Not Vote	Management
1.h	Amend Articles 13 of Company Bylaws	For	Did Not Vote	Management
1.i	Amend Articles 14 of Company Bylaws	For	Did Not Vote	Management
1.j	Amend Articles 15 of Company Bylaws	For	Did Not Vote	Management
1.k	Amend Articles 16 of Company Bylaws	For	Did Not Vote	Management
1.1	Amend Articles 17 of Company Bylaws	For	Did Not Vote	Management
1.m	Amend Articles 18 of Company Bylaws	For	Did Not Vote	Management
1.n	Amend Articles 19 of Company Bylaws	For	Did Not Vote	Management
1.0	Amend Articles 20 of Company Bylaws	For	Did Not Vote	Management
1.p	Amend Articles 21 of Company Bylaws	For	Did Not Vote	Management

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TELECOM ITALIA SPA.( FORMERLY OLIVETTI SPA )

Ticker: Security ID: T92778124 Meeting Date: MAY 14, 2007 Meeting Type: Special

Record Date: MAY 10, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Acknowledge Report by Saving Shareholders For Did Not Management Representative i.e. Use of 'Saving Vote Shareholders Interests Protection Fund' 2 Elect Board Representative for Holders of For Did Not Management Saving Shares Vote TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.) Ticker: TLFNF Security ID: 879382109 Meeting Date: MAY 9, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Individual and Consolidated For For Management For Source Sponsor For Management Management Statements, Allocation of Statements, Allocation of Statements, Statements, Statement Statement

	Income, and Discharge of Directors			
2.1	Elect Cesar Alierta Izuel to the Board	For	For	Management
2.2	Elect Maximino Carpio Garcia to the Board	For	For	Management
2.3	Elect Gonzalo Hinojosa Fernandez de Angulo to the Board	For	For	Management
2.4	Elect Pablo Isla Alvarez de Tejera to the Board	For	For	Management
2.5	Elect Enrique Used Aznar to the Board	For	For	Management
2.6	Elect Gregorio Villalabeitia Galarraga to the Board	For	Against	Management
2.7	Elect Jose Maria Alarez-Pallete Lopez to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds or Other Debt Instruments	For	For	Management
5	Cancel Treasury Shares; Amend Articles to Reflect the Change in Share Capital	For	For	Management
6.1	Amend Articles 14-16 and 18-20 of Bylaws Re: General Meetings	For	For	Management
6.2	Amend Articles 17, 17 Bis and 20 Bis of Bylaws Re: Right of Attendance; Remote Voting	For	For	Management
6.3	Amend Articles 24, 25, 27, 30 and 31 Bis Re: Board of Directors	For	For	Management
7.1	Amend Article 5 of the General Meeting Guidelines Re: General Meeting Competencies	For	For	Management
7.2	Amend Articles 7-10 of the General Meeting Guidelines Re: Calling of the General Meeting	For	For	Management
7.3	Amend Articles 13, 15, 17 Bis and 20 Bis of the General Meeting Guidelines Re: Remote Voting	For	For	Management
7.4	Amend Articles 21 and 24 of the General Meeting Guidelines Re: Voting on Agenda Items	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELEVISION BROADCAST LTD.

Ticker: Security ID: Y85830100 Meeting Date: MAY 30, 2007 Meeting Type: Annual					
Record Date: MAY 8, 2007					
# Proposal	Mqt Rec	Vote Cast	Sponsor		
<pre># FlopOsal 1 Accept Financial Statements and Statutory Reports</pre>	2	For	Management		
2 Declare Final Dividend	For	For	Management		
3 Elect Directors	For	For	Management		
4a Reelect Norman Leung Nai Pang as Director	For	For	Management		
4b Reelect Cristina Lee Look Ngan Kwan as Director	For	For	Management		
4c Reelect Robert Sze Tsai To as Director	For	For	Management		
5 Reappoint PricewaterhourCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management		
6 Approve Issuance of Equity or	For	Against	Management		
Equity-Linked Securities without Preemptive Rights					
<ul><li>7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital</li></ul>	For	For	Management		
8 Authorize Reissuance of Repurchased Shares	For	Against	Management		
9 Extend Period During which the Register of Members may be Closed to 60 Days from	For	For	Management		
30 Days					
TELSTRA CORPORATION LIMITED.					
	75N105				
Meeting Date: NOV 14, 2006 Meeting Type: Annu	ıal				
Record Date: NOV 12, 2006					
# Proposal	Mgt Rec	Vote Cast	Sponsor		
Receive Presentations from the Chairman and Chief Executive Officer	None	None	Management		
2 Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management		
3 Receive Financial Statements and	None	None	Management		
Statutory Reports for the Fiscal Year Ended June 30, 2006					
4a Elect Mervyn Vogt to the Board	Against	Against	Shareholder		
4b Elect Charles Macek as Director	For	For	Management		
4c Elect John Stocker as Director	For	For	Management		
4d Elect Leonard Cooper to the Board	Against	Against	Shareholder		
4e Elect Ange Kenos to the Board		Against	Shareholder		
4f Elect Geoffrey Cousins to the Board	Against	5			
	Against	Against	Shareholder		
4g Elect Peter Willcox as Director	Against For	Against For	Shareholder Management		
4g Elect Peter Willcox as Director 4h Elect John Zeglis as Director	Against For For	Against For For	Shareholder Management Management		
4g Elect Peter Willcox as Director 4h Elect John Zeglis as Director 4i Elect Stephen Mayne to the Board	Against For For Against	Against For For Against	Shareholder Management Management Shareholder		
4g Elect Peter Willcox as Director 4h Elect John Zeglis as Director	Against For For	Against For For	Shareholder Management Management		

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TEMPLE-INLAND INC.

Security ID: 879868107 Ticker: TIN Meeting Date: MAY 4, 2007 Meeting Type: Annual Record Date: MAR 27, 2007 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director Donald M. CarltonForForManagement1.2Elect Director E. Linn Draper, Jr.ForForManagement1.3Elect Director Kenneth M. Jastrow, IIForForManagement1.4Elect Director James A. JohnsonForForManagement2Company Specific--Majority Vote for theForForManagement Election of Director Reduce Supermajority Vote RequirementForForManagementAuthorize Board to Fill VacanciesForForManagementRatify AuditorsForForManagement 3 4 5 Ratify Auditors \_\_\_\_\_ TERADYNE, INC. Security ID: 880770102 Ticker: TER Meeting Date: MAY 24, 2007 Meeting Type: Annual Record Date: APR 4, 2007 # Proposal Mgt Rec Vote Cast Sponsor # Proposal
1.1 Elect Director Edwin J. Gillis For For Management 1.2 Elect Director Paul J. Tufano For For Management 1.2Elect Director Paul J. IuranoFor1.3Elect Director Patricia S. WolpertFor For For Management 2 Amend Qualified Employee Stock Purchase For Management Plan Company Specific--Provide for Majority For For 3 Management Voting for Uncontested Election of Directors Ratify Auditors For For 4 Management \_\_\_\_\_ TESCO PLC Security ID: G87621101 Ticker: Meeting Date: JUL 7, 2006 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For 1 For Management Reports Management 2 Approve Remuneration Report For For 3 Approve Final Dividend of 6.10 Pence Per For For Management Ordinary Share Re-elect Charles Allen as DirectorForForManagementRe-elect Richard Brasher as DirectorForForManagementRe-elect Philip Clarke as DirectorForForManagementRe-elect Andrew Higginson as DirectorForForManagementReappoint PricewaterhouseCoopers LLP asForForManagement 4 5 6 7 8 Auditors of the Company Authorise Board to Fix Remuneration of For For 9 Management Auditors Approve Increase in Authorised Capital For For 10 Management from GBP 535,000,000 to GBP 542,900,000 11 Authorise Issue of Equity or For For Management

	6 6 6		,	
	Equity-Linked Securities with Pre- Rights up to Aggregate Nominal Amo GBP 131,700,000	-		
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,760,000	For	For	Management
13	Authorise 790,500,000 Ordinary Sha Market Purchase	res for For	For	Management
14	Authorise Directors to Use Treasur Shares for the Purposes of or Purs Any of the Employee Share Schemes Operated by the Company	-	For	Management
15	Authorise the Company to make Dona to EU Political Organisations and EU Political Expenditure up to GBP 100,000		For	Management
16	Authorise Tesco Stores Limited to Donations to EU Political Organisa and Incur EU Political Expenditure GBP 100,000	tions up to	For	Management
17	Authorise Tesco Ireland Limited to Donations to EU Political Organisa and Incur EU Political Expenditure GBP 25,000	tions	For	Management
18	Authorise Tesco Vin Plus S.A. to M Donations to EU Political Organisa and Incur EU Political Expenditure GBP 25,000	tions	For	Management
19	Authorise Tesco Stores CR a.s. to Donations to EU Political Organisa and Incur EU Political Expenditure GBP 25,000	tions	For	Management
20	Authorise Tesco Stores SR a.s. to Donations to EU Political Organisa and Incur EU Political Expenditure GBP 25,000	tions	For	Management
21	Authorise Tesco Global Rt to Make Donations to EU Political Organisa and Incur EU Political Expenditure GBP 25,000		For	Management
22	Authorise Tesco Polska Sp z.o.o. t Donations to EU Political Organisa and Incur EU Political Expenditure GBP 25,000	tions	For	Management
TESCO	PLC			
	r: Security ID ng Date: JUN 29, 2007 Meeting Typ d Date:	: G87621101 e: Annual		
# 1	Proposal Accept Financial Statements and St Reports	Mgt Rec atutory For	Vote Cast For	Sponsor Management
2 3	Approve Remuneration Report Approve Final Dividend of 6.83 Pen Ordinary Share	For ce Per For	For For	Management Management
Д	Re-elect Mervyn Davies as Director	For	For	Management

Re-elect Mervyn Davies as Director For For Management

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5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Ken Hydon as Director	For	For	Management
7	Re-elect David Potts as Director	For	For	Management
8	Re-elect David Reid as Director	For	For	Management
9	Elect Lucy Neville-Rolfe as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management
13	GBP 130.8 Million Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management
14	Nominal Amount of GBP 19.8 Million Authorise 793.4 Million Ordinary Shares	For	For	Management
15	for Market Purchase Authorise the Company to Make EU	For	For	Management
	Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000			
16	Authorise Tesco Stores Limited to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Approve Tesco Plc Group New Business Incentive Plan 2007	For	For	Management
19	Approve Tesco Plc US Long-Term Incentive Plan 2007	For	For	Management
20	Amend Tesco Plc Performance Share Plan 2004	For	For	Management
21	Approve Executive Incentive Plan 2004 for US Participants	For	For	Management
22	Approve International Bonus Plan for US Participants	For	For	Management
23	Resolves that the Company Takes Appropriate Measures to be Independently Audited; Resolves that the Company Ensures a Workplace Human Rights Policy	Against	Against	Shareholder
тнк с	CO. LTD.			
	er: 6481 Security ID: J833 ng Date: JUN 16, 2007 Meeting Type: Annu nd Date: MAR 31, 2007			
# 1	Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 20, Special JY 0	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management

2.7	Elect Director Elect Director	For	For For	Management Management
2.9 2.10	Elect Director Elect Director	For For	For For	Management Management
2.11	Elect Director	For	For	Management
2.12	Elect Director Elect Director	For For	For For	Management Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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THYSSENKRUPP AG (FORMERLY THYSSEN AG )

Ticker:	TKA		Security ID:	D8398Q119
Meeting Date:	JAN 19, 2	2007	Meeting Type:	Annual
Record Date:	DEC 29, 2	2006		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005/2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for	For	For	Management
6	Fiscal 2006/2007 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Amend Articles Re: Grant Alfried Krupp von Bohlen und Halbach Foundation the Right to Nominate up to Three Supervisory Board Members	For	Against	Management
9	Amend Articles Re: Increase Fixed and Decrease Variable Amount of Compensation for Supervisory Board Members	For	For	Management
10	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

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TJX COMPANIES, INC., THE

Ticker:	TJX	Security ID: 872540109
Meeting Date:	JUN 5, 2007	Meeting Type: Annual
Record Date:	APR 16, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election	Against	Against	Shareholder
	of Directors			

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TNT N.V.

Ticker:

Meeting Date: SEP 29, 2006 Meeting Type: Special Record Date: SEP 22, 2006 # Proposal Mgt Rec Vote Cast Sponsor Open Meeting None Did Not Management 1 Vote Approve Sale of the Logistics Division For Did Not Management 2 Vote For Did Not Management 3 Cancel Company Treasury Shares Vote Allow Questions Did Not Management 4 None Vote None 5 Close Meeting Did Not Management Vote

Security ID: N86672107

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TOBU RAILWAY CO. LTD.

Ticker: 9001 Security ID: J84162148 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including	For	Did Not	Management
	the Following Dividends: Interim JY 2.5,		Vote	
	Final JY 2.5, Special JY 0			
2	Amend Articles To: Authorize Issuance of	For	Did Not	Management
	Warrants for Takeover Defense By		Vote	
	Resolution of Board or Shareholder			
	Approval			
3.1	Elect Director	For	Did Not	Management
			Vote	
3.2	Elect Director	For	Did Not	Management
			Vote	
3.3	Elect Director	For	Did Not	Management
			Vote	
3.4	Elect Director	For	Did Not	Management
			Vote	

			inty i and i	•
3.5	Elect Director	For	Did Not Vote	Management
3.6	Elect Director	For	Did Not Vote	Management
3.7	Elect Director	For	Did Not Vote	Management
3.8	Elect Director	For	Did Not Vote	Management
3.9	Elect Director	For	Did Not Vote	Management
3.10	Elect Director	For	Did Not Vote	Management
3.11	Elect Director	For	Did Not Vote	Management
3.12	Elect Director	For	Did Not Vote	Management
3.13	Elect Director	For	Did Not Vote	Management
3.14	Elect Director	For	Did Not Vote	Management
3.15	Elect Director	For	Did Not Vote	Management
3.16	Elect Director	For	Did Not Vote	Management
4	Approve Payment of Annual Bonuses to Directors	For	Did Not Vote	Management
5	Adopt Shareholder Rights Plan (Poison Pill)	For	Did Not Vote	Management
6	Amend Articles To: Require the Company to Maintain Good Employee-Management Relations	Against	Did Not Vote	Shareholder
TOKYO	ELECTRIC POWER CO. LTD.			
Ticke	r: 9501 Security ID: J869	1/108		
	ng Date: JUN 26, 2007 Meeting Type: Annu			
	d Date: MAR 31, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 40, Special JY 0	For	For	Management
2	Amend Articles To: Expand Business Lines - Reduce Directors Term in Office -	For	For	Management
	Authorize Public Announcements in Electronic Format			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6				5
3.7	Elect Director	For	For	Management
	Elect Director Elect Director	For For	For For	Management Management
3.8				Management
3.8 3.9	Elect Director	For	For	Management Management
	Elect Director Elect Director	For For	For For	Management Management Management
3.9	Elect Director Elect Director Elect Director	For For For	For For For	Management Management Management Management
3.9 3.10	Elect Director Elect Director Elect Director Elect Director	For For For For	For For For For	Management Management Management Management Management
3.9 3.10 3.11	Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For	For For For For For	Management Management Management Management

3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to	For	For	Management
	Directors			2
6	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceilings for Directors and			)
	Statutory Auditors			
7	Approve Alternate Income Allocation	Against	Against	Shareholder
	Proposal	119021100	119421100	51141 0110 1 4 01
8	Amend Articles to Require Disclosure of	Against	Against	Shareholder
0	Individual Director Compensation Levels	ngarnoe	ngarnoe	Dilarenoraer
9	Amend Articles to Establish Committee on	Against	Against	Shareholder
2	Irregularity Prevention	ngarnse	ngarnoe	Dilarenoraer
10	Amend Articles to Require the Company to	Against	Against	Shareholder
τU	Implement Fair Public Relations	Againse	Againse	Sharehorder
	Activities			
11	Amend Articles to Establish Committee to	Agginst	Against	Shareholder
ΤT		Against	Against	Sharehorder
	Investigate Earthquake Resistance of			
	Nuclear Power Plants			
TOKYC	) ELECTRON LTD.			
Ticke	1	957115		
	ng Date: JUN 22, 2007 Meeting Type: Annu	Jal		
Recor	d Date: MAR 31, 2007			
				~
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to	For	For	Management
	Directors			<u> </u>
4	Approve Adjustment to Aggregate	For	For	Management
-	Compensation Ceiling for Directors			
5	Approve Deep Discount Stock Option Plan	For	Against	Management
5	for Directors	T OT	1194±110C	nanayement
6	Approve Deep Discount Stock Option Plan	For	Against	Management
0	for Executives of the Company and its	TOT	11901110C	management
	Subsidiaries			
	000010101160			

TOKYU CORP.

	er: 9005 Security ID: J887 ang Date: JUN 28, 2007 Meeting Type: Annu ed Date: MAR 31, 2007	720123 Jal		
# 1	Proposal Approve Allocation of Income, with a Final Dividend of JY 3	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
2.10	Elect Director	For	Did Not Vote	Management
2.11	Elect Director	For	Did Not Vote	Management
2.12	Elect Director	For	Did Not Vote	Management
2.13	Elect Director	For	Did Not Vote	Management
2.14	Elect Director	For	Did Not Vote	Management
2.15	Elect Director	For	Did Not Vote	Management
2.16	Elect Director	For	Did Not Vote	Management
2.17	Elect Director	For	Did Not Vote	Management
2.18	Elect Director	For	Did Not Vote	Management
3	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	Did Not Vote	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Did Not Vote	Management

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TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120 Meeting Date: JUN 27, 2007 Meeting Type: Annual Record Date: MAR 31, 2007

# 1	Proposal Approve Allocation of Income, with a	Mgt Rec For	Vote Cast Did Not	Sponsor Management
2.1	Final Dividend of JY 7 Appoint Internal Statutory Auditor	For	Vote Did Not Vote	Management
2.2	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
2.3	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
2.4	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Did Not Vote	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	Did Not Vote	Management
	INS PLC			
	er: TOMKF Security ID: G891 ing Date: JUN 13, 2007 Meeting Type: Annu cd Date:			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	2	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.57 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Newlands as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,265,337	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,145,727	For	For	Management
9	Authorise 85,829,110 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise Electronic Communications with Shareholders	For	For	Management
TOPDA	ANMARK AS			
	er: Security ID: K962 ing Date: AUG 22, 2006 Meeting Type: Spec cd Date: AUG 8, 2006			

#ProposalMgt RecVote CastSponsor1Approve DKK 5 Million Reduction in ShareForForManagementCapital via Share Cancellation

\_\_\_\_\_ TOPDANMARK AS Ticker: Security ID: K96213150 Meeting Date: NOV 21, 2006 Meeting Type: Special Record Date: NOV 1, 2006 Mgt Rec Vote Cast Sponsor # Proposal Approve DKK 5.5 Million Reduction in For For Management 1 Share Capital via Share Cancellation \_\_\_\_\_ TOSHIBA CORP. Ticker: 6502 Security ID: J89752117 Meeting Date: JUN 25, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director ForForManagementForForManagementForForForManagementForForForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagement For For Management 1.2 Elect Director 1.3 Elect Director 1.4 Elect Director 1.5 Elect Director 1.6 Elect Director 1.7 Elect Director 1.8 Elect Director 1.9 Elect Director 1.10 Elect Director 1.11 Elect Director 1.12 Elect Director 1.13 Elect Director 1.14 Elect Director \_\_\_\_\_ TOSOH CORP. Ticker: 4042 Security ID: J90096116 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director For For Management ForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagement 1.2 Elect Director 1.3 Elect Director 1.4 Elect Director 1.5 Elect Director 1.6 Elect Director 1.7 Elect Director 1.8 Elect Director 1.9 Elect Director 1.10 Elect Director 1.11 Elect Director 1.12 Elect Director 1.13 Elect Director

#### Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX 1.14 Elect Director For For Management 1.15 Elect Director For For Management 2.1 Appoint Internal Statutory Auditor For For Management 2.2 Appoint Internal Statutory Auditor For For Management 3.1 Appoint Alternate Internal Statutory For For Management Auditor 3.2 Appoint Alternate Internal Statutory For Against Management Auditor \_\_\_\_\_ TOTAL SA (FORMERLY TOTAL FINA ELF S.A ) TTFNF Security ID: F92124100 Ticker: Meeting Date: MAY 11, 2007 Meeting Type: Annual/Special Record Date: MAY 7, 2007 # Mgt Rec Vote Cast Sponsor Proposal 1 Approve Financial Statements and For For Management Statutory Reports 2 Accept Consolidated Financial Statements For For Management and Statutory Reports Approve Allocation of Income and 3 For For Management Dividends of EUR 1.87 per Share Approve Special Auditors' Report 4 For For Management Regarding Related-Party Transactions 5 Authorize Repurchase of Up to Ten Percent For For Management of Issued Share Capital 6 Reelect Thierry Desmarest as Director For Aqainst Management Reelect Thierry De Rudder as Director For 7 Against Management Reelect Serge Tchuruk as Director ror For 8 For Against Management 9 Reelect Daniel Boeuf as Director Aqainst Management Elect Philippe Marchandise as Director Against Against 10 Management Against Against Elect Mohammed Zaki as Director 11 Management Approve Remuneration of Directors in the For 12 For Management Aggregate Amount of EUR 1.1 million 13 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 bn Authorize Issuance of Equity or 14 For Against Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.8 bn 15 Approve Employee Savings-Related Share For For Management Purchase Plan 16 Approve Stock Option Plans Grants For For Management Approve Reduction in Share Capital via 17 For For Management Cancellation of Repurchased Shares 18 Amend Articles of Association Re: Attend For For Management Board Meetings Through Videoconference and Telecommunication 19 Amend Articles of Association Re: Record For For Management Date Amend Articles of Association Re: Attend For 20 Management For and Vote to the General Meetings through Videoconference and Telecommunication Α Amend Articles of Association Re: Against Against Shareholder Appointment of Employee Shareholder Representative В Authorize up to 0.2 Percent of Issued Against Against Shareholder

#### Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees Amend Article 18 al. 7 of Bylaws Re: Against For Shareholder С Remove Voting Rights Limitation \_\_\_\_\_ TOYO SEIKAN KAISHA LTD. 5901 Security ID: J92289107 Ticker: Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 Mgt Rec Vote Cast Sponsor # Proposal Approve Allocation of Income, with a 1 For For Management Final Dividend of JY 8 Amend Articles to: Authorize Public For For Management 2 Announcements in Electronic Format ForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagement 3.1 Elect Director Elect Director 3.2 3.3 Elect Director 3.4 Elect Director Elect Director 3.5 3.6 Elect Director For For For For 3.7 Elect Director 3.8 Elect Director 3.9 Elect Director 3.10 Elect Director 4 Appoint Internal Statutory Auditor For \_\_\_\_\_ TOYOTA MOTOR CORP. Ticker: 7203 Security ID: J92676113 Meeting Date: JUN 22, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 Mgt Rec Vote Cast Sponsor # Proposal Approve Allocation of Income, with a Management 1 For For ForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagement Final Dividend of JY 70 2.1 Elect Director 2.2 Elect Director 2.3 Elect Director 2.4 Elect Director 2.5 Elect Director 2.6 Elect Director 2.7 Elect Director 2.8 Elect Director 2.9 Elect Director 2.10 Elect Director 2.11 Elect Director 2.12 Elect Director 2.13 Elect Director 2.14 Elect Director 2.15 Elect Director 2.16 Elect Director 2.17 Elect Director 2.18 Elect Director 2.19 Elect Director

2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Appointment of External Audit	For	For	Management
	Firm			
5	Approve Executive Stock Option Plan	For	Against	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Retirement Bonuses for Statutory	For	Against	Management
	Auditors			
8	Approve Payment of Annual Bonuses to	For	For	Management
	Directors and Statutory Auditors			

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TRAVIS PERKINS PLC

Ticker:		Security ID:	G90202105
Meeting Date: MAY	15, 2007	Meeting Type:	Annual
Record Date:			

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 25.3 Pence Per Ordinary Share	For	For	Management
3	Elect Stephen Carter as Director	For	For	Management
4	Re-elect John Carter as Director	For	For	Management
5	Re-elect John Coleman as Director	For	For	Management
6	Re-elect Michael Dearden as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Amend Travis Perkins Share Matching Scheme	For	For	Management
10	Approve Travis Perkins 2007 Performance Share Plan	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,288,449.20	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 610,557.54	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Authorise 12,211,550 Ordinary Shares for Market Purchase	For	For	Management

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TRELLEBORG AB

	er: TREL Security ID: W962 ng Date: APR 25, 2007 Meeting Type: Annu d Date: APR 19, 2007	97101 al		
# 1 2	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7 8	Receive CEO's Report	None	None	Management
o 9a	Receive Board and Committee Reports Approve Financial Statements and	None For	None For	Management Management
Ju	Statutory Reports	101	101	managemente
9b	Approve Allocation of Income and Dividends of SEK 6 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (7) of Board	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management; Approve Remuneration of Directors in the Aggregate Amount of SEK 2.6 Million; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	Against	Management
13	Reelect Helene Bergquist, Staffan Bohman, Rolf Kjellman, Berthold Lindqvist, Claes Lindqvist, Anders Narvinger (Chairman), and Peter Nilsson as Directors	For	Against	Management
14	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
15	Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	For	Against	Management
16	Other Business (Non-Voting)	None	None	Management
IKIBÜ	INE CO.			
	er: TRB Security ID: 8960 ng Date: MAY 9, 2007 Meeting Type: Annu cd Date: MAR 14, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1 1.2 1.3	Elect Director Jeffrey Chandler Elect Director William A. Osborn Elect Director Miles D. White	For For For	For For For	Management Management Management

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2 3	Ratify Auditors Declassify the Board of Directors	For Against	For For	Management Shareholder
TRINI	TY MIRROR PLC (FORMERLY TRINITY PLC)			
	r: Security ID: G906 ng Date: MAY 10, 2007 Meeting Type: Annu d Date:			
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Approve Remuneration Report Approve Final Dividend of 15.5 Pence Per Ordinary Share	For For	For For	Management Management
4 5 6 7	Elect Sir Ian Gibson as Director Elect Laura Wade-Gery as Director Re-elect Vijay Vaghela as Director Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to	For For For For	For For For For	Management Management Management Management
8	Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,667,654.20	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,464,796	For	For	Management
10	Authorise 29,315,326 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Approve Trinity Mirror Plc Savings-Related Share Option Plan	For	For	Management
TULLE	TT PREBON PLC			
	r: Security ID: G913 ng Date: FEB 26, 2007 Meeting Type: Spec. d Date:			
# 1	Proposal Approve Reduction of the Nominal Value of Each Ordinary Share in the Capital of the Company from 325 Pence to 25 Pence; Approve Payment of 142 Pence Per Ordinary Share Arising from the Reduction in Such Nominal Value	Mgt Rec For	Vote Cast For	Sponsor Management
2	Conditional on the Passing of Resolution 1 and the Reduction of Capital Becoming Effective, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,694,844	For	For	Management
3	Conditional on the Passing of Resolution	For	For	Management

1 and the Reduction of Capital Becoming Effective, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,654,226

\_\_\_\_\_ TYCO INTERNATIONAL LTD. Ticker:TYCSecurity ID:902124Meeting Date:MAR 8, 2007Meeting Type: Annual Security ID: 902124106 Record Date: JAN 12, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Dennis C. BlairForForManagement1.2Elect Director Edward D. BreenForForManagement1.3Elect Director Brian DuperreaultForForManagement1.4Elect Director Bruce S. GordonForForManagement1.5Elect Director Rajiv L. GuptaForForManagement1.6Elect Director John A. KrolForForManagement1.7Elect Director Brendan R. O'NeillForForManagement1.8Elect Director William S. StavropoulousForForManagement1.10Elect Director Jerome B. YorkForForManagement2Ratify AuditorsForForForManagement \_\_\_\_\_ TYCO INTERNATIONAL LTD. Security ID: 902124106 Ticker: TYC Meeting Date: MAR 8, 2007 Meeting Type: Special Record Date: JAN 12, 2007 Mgt Rec Vote Cast Sponsor # Proposal

 1
 APPROVAL OF REVERSE STOCK SPLIT OF THE For For Management
 COMPANYS COMMON SHARES AT A SPLIT RATIO
 For Management

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 OF 1 FOR 4
 For For For Management
 Management

 2
 APPROVAL OF CONSEQUENTIAL AMENDMENT TO For For Management
 THE COMPANY S AMENDED AND RESTATED
 For Management

 BYE-LAWS.
 BYE-LAWS.
 For Management
 For Management

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UBS AG

Ticker: UBS Security ID: H89231338 Meeting Date: APR 18, 2007 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	Did Not	Management
	Reports		Vote	
2	Approve Allocation of Income and	For	Did Not	Management
	Dividends of CHF 2.20 per Share		Vote	
3	Approve Discharge of Board and Senior	For	Did Not	Management
	Management		Vote	

4.1.1 Reelect Stephan Haeringer as Director	For	Did Not Vote	Management
4.1.2 Reelect Helmut Panke as Director	For	Did Not Vote	Management
4.1.3 Reelect Peter Spuhler as Director	For	Did Not Vote	Management
4.2.1 Elect Sergio Marchionne as Director	For	Did Not Vote	Management
4.3 Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
5.1 Approve CHF 33 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.2 Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management

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UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker:		Security ID:	T95132105
Meeting Date:	MAY 10, 2007	Meeting Type:	Annual/Special
Record Date:	MAY 8, 2007		

# 1	Proposal Extend Mandate of the External Auditing Company KPMG SpA	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2007	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Fix Number of Directors on the Board	For	Did Not Vote	Management
5.1	Appoint Internal Statutory Auditors and their Chairman – Slate 1	For	Did Not Vote	Management
5.2	Appoint Internal Statutory Auditors and their Chairman – Slate 2	For	Did Not Vote	Management
6	Approve Remuneration of Board Committees	For	Did Not Vote	Management
7	Approve Remuneration of Internal Statutory Auditors	For	Did Not Vote	Management
8	Approve Group Personnel Long-Term Incentive Plan 2007	For	Did Not Vote	Management
1	Authorize Board of Directors to Increase Capital up to EUR 525 Million with Preemptive Rights, Through the Issuance of up to 1.05 Billion Shares with Par Value EUR 0.50, within a Five-Year term; Amend Bylaws Accordingly	For	Did Not Vote	Management
2	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of up to 47.35 Million Shares, without Preemptive Rights, to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	Did Not Vote	Management
3	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of New Class of Shares to Be Reserved to Managers and Directors of the	For	Did Not Vote	Management

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	Director		Vote	
7.h	Elect J. van der Veer as non-Executive Director	For	Did Not Vote	Management
7.i	Elect G. Berger as non-Executive Director	For	Did Not Vote	Management
7.j	Elect N. Murthy as non-Executive Director	For	Did Not Vote	Management
7.k	Elect H. Nyasulu as non-Executive Director	For	Did Not Vote	Management
7.1	Elect M. Treschow as non-Executive Director	For	Did Not Vote	Management
8	Approve Long Term Incentive Plan	For	Did Not Vote	Management
9	Approve Remuneration of Non-executive Directors	For	Did Not Vote	Management
10	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime	For	Did Not Vote	Management
11	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights		Did Not Vote	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
14	Allow Questions	None	Did Not Vote	Management

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UNILEVER PLC

Ticker: Security ID: G92087165 Meeting Date: MAY 16, 2007 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 32.04 Pence Per	For	For	Management
	Ordinary Share			
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Kees van der Graaf as Director	For	For	Management
6	Re-elect Ralph Kugler as Director	For	For	Management
7	Re-elect Lord Brittan of Spennithorne as	For	For	Management
	Director			
8	Re-elect Wim Dik as Director	For	For	Management
9	Re-elect Charles Golden as Director	For	For	Management
10	Re-elect Byron Grote as Director	For	For	Management
11	Re-elect Lord Simon of Highbury as	For	For	Management
	Director			
12	Re-elect Jean-Cyril Spinetta as Director	For	For	Management
13	Re-elect Kornelis Storm as Director	For	For	Management
14	Re-elect Jeroen van der Veer as Director	For	For	Management
15	Elect Genevieve Berger as Director	For	For	Management
16	Elect Narayana Murthy as Director	For	For	Management
17	Elect Hixonia Nyasulu as Director	For	For	Management

		• •	•	
18	B Elect Michael Treschow as Director	For	For	Management
19		For	For	Management
	Auditors of the Company			
20		For	For	Management
	Auditors	101	101	rianayomono
21		For	For	Management
	Equity-Linked Securities with Pre-emptive		101	nanagement
	Rights up to Aggregate Nominal Amount of	~		
	GBP 13,450,000			
2.2		For	For	Managamant
22	5 5 7	For	For	Management
	Authorise Issue of Equity or			
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 2,000,000			
23	, , , ,	For	For	Management
	Market Purchase			
24	Amend Articles of Association Re:	For	For	Management
	E-Communications and Voting Rights			
25	5 Approve Increase in Remuneration of	For	For	Management
	Non-Executive Directors to GBP 2,000,000			
26	Approve Unilever Global Share Incentive	For	For	Management
	Plan 2007			2
UN	JION FENOSA			
Тi	icker: UNF Security ID: E933	171119		
	eeting Date: JUN 6, 2007 Meeting Type: Annu			
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	ecord Date:	141		
Re	ecord Date:		Vote Cast	Sponsor
R∈ #	ecord Date: Proposal	Mgt Rec	Vote Cast For	Sponsor
Re	ecord Date: Proposal Approve Individual and Consolidated		Vote Cast For	Sponsor Management
R∈ #	ecord Date: Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year	Mgt Rec		-
Re # 1	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors	Mgt Rec For	For	Management
R∈ #	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and	Mgt Rec		-
R€ # 1 2	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable	Mgt Rec For For	For	Management Management
Re # 1	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for	Mgt Rec For	For	Management
R€ # 1 2 3	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group	Mgt Rec For For For	For For For	Management Management Management
R€ # 1 2	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption	Mgt Rec For For	For	Management Management
R€ # 1 2 3	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa	Mgt Rec For For For	For For For	Management Management Management
R€ # 1 2 3	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa	Mgt Rec For For For	For For For	Management Management Management
R€ # 1 2 3	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa	Mgt Rec For For For	For For For	Management Management Management
R€ # 1 2 3	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa	Mgt Rec For For For	For For For	Management Management Management
R€ # 1 2 3	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance	Mgt Rec For For For	For For For	Management Management Management
R€ # 1 2 3	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance	Mgt Rec For For For	For For For	Management Management Management
Re # 1 2 3 4	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple,	Mgt Rec For For For	For For For	Management Management Management Management
Re # 1 2 3 4	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime	Mgt Rec For For For	For For For	Management Management Management Management
Re # 1 2 3 4	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and	Mgt Rec For For For	For For For	Management Management Management Management
Re # 1 2 3 4	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without	Mgt Rec For For For	For For For	Management Management Management Management
Re # 1 2 3 4	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without Preemptive Rights; And Issuance of EUR	Mgt Rec For For For	For For For	Management Management Management Management
Re # 1 2 3 4	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without Preemptive Rights; And Issuance of EUR 1.5 Billion in Payable Notes and EUR 2	Mgt Rec For For For	For For For	Management Management Management Management
Re # 1 2 3 4 5	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without Preemptive Rights; And Issuance of EUR 1.5 Billion in Payable Notes and EUR 2 Billion in Preference Notes	Mgt Rec For For For	For For For	Management Management Management Management
Re # 1 2 3 4	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without Preemptive Rights; And Issuance of EUR 1.5 Billion in Payable Notes and EUR 2 Billion in Preference Notes Authorize Board to Increase Capital via	Mgt Rec For For For For	For For For	Management Management Management Management
Re # 1 2 3 4 5	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without Preemptive Rights; And Issuance of EUR 1.5 Billion in Payable Notes and EUR 2 Billion in Preference Notes Authorize Board to Increase Capital via Cash Contributions and with the Powers to	Mgt Rec For For For For	For For For	Management Management Management Management
Re # 1 2 3 4 5	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without Preemptive Rights; And Issuance of EUR 1.5 Billion in Payable Notes and EUR 2 Billion in Preference Notes Authorize Board to Increase Capital via Cash Contributions and with the Powers to Exclude Preemptive Rights in Accordance	Mgt Rec For For For For	For For For	Management Management Management Management
Ree # 1 2 3 4 5	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without Preemptive Rights; And Issuance of EUR 1.5 Billion in Payable Notes and EUR 2 Billion in Preference Notes Authorize Board to Increase Capital via Cash Contributions and with the Powers to Exclude Preemptive Rights in Accordance with Article 159.2 of Spanish Company Law	Mgt Rec For For For For	For For For For	Management Management Management Management Management
Ree # 1 2 3 4 5 6 7	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without Preemptive Rights; And Issuance of EUR 1.5 Billion in Payable Notes and EUR 2 Billion in Preference Notes Authorize Board to Increase Capital via Cash Contributions and with the Powers to Exclude Preemptive Rights in Accordance with Article 159.2 of Spanish Company Law Amend New Corporate Bylaws	Mgt Rec For For For For For	For For For For	Management Management Management Management Management Management
Ree # 1 2 3 4 5	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without Preemptive Rights; And Issuance of EUR 1.5 Billion in Payable Notes and EUR 2 Billion in Preference Notes Authorize Board to Increase Capital via Cash Contributions and with the Powers to Exclude Preemptive Rights in Accordance with Article 159.2 of Spanish Company Law Amend New Corporate Bylaws Amend Preamble of Articles 2, 4, 9, 19,	Mgt Rec For For For For	For For For For	Management Management Management Management Management
Ree # 1 2 3 4 5 6 7 8	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without Preemptive Rights; And Issuance of EUR 1.5 Billion in Payable Notes and EUR 2 Billion in Preference Notes Authorize Board to Increase Capital via Cash Contributions and with the Powers to Exclude Preemptive Rights in Accordance with Article 159.2 of Spanish Company Law Amend New Corporate Bylaws Amend Preamble of Articles 2, 4, 9, 19, and 21 of General Meeting Guidelines	Mgt Rec For For For For For	For For For For Against For	Management Management Management Management Management Management Management
Ree # 1 2 3 4 5 6 7 8 9	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without Preemptive Rights; And Issuance of EUR 1.5 Billion in Payable Notes and EUR 2 Billion in Preference Notes Authorize Board to Increase Capital via Cash Contributions and with the Powers to Exclude Preemptive Rights in Accordance with Article 159.2 of Spanish Company Law Amend New Corporate Bylaws Amend Preamble of Articles 2, 4, 9, 19, and 21 of General Meeting Guidelines Nominate, Ratify or Reelect Board Members	Mgt Rec For For For For For For For For For For	For For For For Against For Against	Management Management Management Management Management Management Management Management
Ree # 1 2 3 4 5 6 7 8	Proposal Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors Approve Allocation of Income and Remaining Balance if Applicable Nominate, Elect or Reelect Auditors for Company and Consolidated Group Approve Merger Agreement and Absorption of Wholly Onwed Subsdiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without Preemptive Rights; And Issuance of EUR 1.5 Billion in Payable Notes and EUR 2 Billion in Preference Notes Authorize Board to Increase Capital via Cash Contributions and with the Powers to Exclude Preemptive Rights in Accordance with Article 159.2 of Spanish Company Law Amend New Corporate Bylaws Amend Preamble of Articles 2, 4, 9, 19, and 21 of General Meeting Guidelines Nominate, Ratify or Reelect Board Members	Mgt Rec For For For For For	For For For For Against For	Management Management Management Management Management Management

11	Subsequent Cancellation of Shares Approve Listing and Delisting of Shares, Fixed Income Securities, and Other Debt Instruments from Secundary Stock Exchanges	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
UNITE	D BUSINESS MEDIA PLC (FM. UNITED NEWS & ME	DIA PLC)		
	er: Security ID: G922 ng Date: MAR 19, 2007 Meeting Type: Spec. nd Date:			
# 1	Proposal Approve Sub-Division of All Issued and Unissued Ord. Shares into Intermediate Shares; Approve Consolidation of All Unissued Intermediate Shares into Unissued New Ord. Shares; Approve Consolidation of All Issued Interemediate Shares into New Ord. Shares	Mgt Rec For	Vote Cast For	Sponsor Management
2	Authorise 25,275,654 New Ordinary Shares for Market Purchase	For	For	Management
Ticke Meeti	D BUSINESS MEDIA PLC (FM. UNITED NEWS & ME er: Security ID: G922 ng Date: MAY 10, 2007 Meeting Type: Annu- rd Date:	72130		
# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.6 Pence Per Share	For	For	Management
4	Elect Pradeep Kar as Director	For	For	Management
5	Elect Karen Thomson as Director	For	For	Management
6	Re-elect John Botts as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise 25,285,801 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise 4,133,770 B Shares for Market Purchase	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management
11	Rights up to Aggregate Nominal Amount of GBP 28,494,416			
	GBP 28,494,416 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,274,162	For	For	Management

Available to Shareholders Via a Website Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditures up to GBB 50,000	For	For	Management
UNITED STATES STEEL CORP.			
Ticker:XSecurity ID:9129Meeting Date:APR 24, 2007Meeting Type:AnnuRecord Date:FEB 23, 2007			
<ul> <li>Proposal</li> <li>1.1 Elect Director Robert J. Darnall</li> <li>1.2 Elect Director John G. Drosdick</li> <li>1.3 Elect Director Charles R. Lee</li> <li>1.4 Elect Director Jeffrey M. Lipton</li> <li>1.5 Elect Director Glenda G. McNeal</li> <li>1.6 Elect Director Patricia A. Tracey</li> <li>2 Ratify Auditors</li> </ul>	Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management Management
UNITED TECHNOLOGIES CORP. Ticker: UTX Security ID: 9130 Meeting Date: APR 11, 2007 Meeting Type: Annu Record Date: FEB 13, 2007	017109 Jal		
# Proposal 1.1 Elect Director Louis R. Chenevert 1.2 Elect Director George David 1.3 Elect Director John V. Faraci 1.4 Elect Director Jean-Pierre Garnier 1.5 Elect Director Jamie S. Gorelick 1.6 Elect Director Charles R. Lee 1.7 Elect Director Richard D. Mccormick 1.8 Elect Director Richard B. Myers 1.10 Elect Director Frank P. Popoff 1.11 Elect Director H. Patrick Swygert 1.12 Elect Director H.A. Wagner 1.14 Elect Director Christine Todd Whitman 2 Ratify Auditors 3 Establish Term Limits for Directors 4 Report on Foreign Military Sales 5 Report on Political Contributions 6 Advisory Vote to Ratify Named Executive Officers' Compensation 7 Pay For Superior Performance	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder Shareholder Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102

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Meeting Date: MAY 29, 2007 Meeting Type: Annual Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Richard T. Burke	For	For	Management
1.3	Elect Director Stephen J. Hemsley	For	For	Management
1.4	Elect Director Robert J. Darretta	For	For	Management
2	Company SpecificMajority Vote for the	For	For	Management
2		FOL	FOL	Mallagement
0	Election of Directors	_	_	
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement for	For	For	Management
	Removal of Directors			
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Articles-Make Stylistic, Clarifying	g For	For	Management
	and Conforming Changes			
7	Ratify Auditors	For	For	Management
8	Performance-Based and/or Time-Based	Against	Against	Shareholder
0	Equity Awards	ngainee	ngainee	01102 0110 2 0.02
9	Establish SERP Policy	Against	Against	Shareholder
	-		-	Shareholder
10	Advisory Vote to Ratify Named Executive	Against	Against	Snarenoider
	Officers' Compensation			
11	Equal Access to the Proxy for Purpose of	Against	Against	Shareholder
	Electing a Director			
UNY C	CO. LTD.			
Ticke	er: 8270 Security ID: J943	368149		
	ng Date: MAY 17, 2007 Meeting Type: Annu			
	d Date: FEB 20, 2007	iu -		
Recor	u Date. FED 20, 2007			
щ	Prepagal	Mat Dog	Voto Cost	Changer
#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Approve Allocation of Income, Including	Mgt Rec For	Vote Cast For	Sponsor Management
	Approve Allocation of Income, Including the Following Dividends: Interim JY 9,	-		-
	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0	-		-
	Approve Allocation of Income, Including the Following Dividends: Interim JY 9,	-		-
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0	For	For	Management
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of	For	For	Management
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public	For	For	Management Management
1 2 3.1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director	For For	For For For	Management Management Management
1 2 3.1 3.2	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director	For For For For	For For For For	Management Management Management Management
1 2 3.1 3.2 3.3	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director Elect Director	For For For For For	For For For For For	Management Management Management Management Management
1 2 3.1 3.2 3.3 3.4	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director Elect Director Elect Director	For For For For For For	For For For For For For	Management Management Management Management Management Management
1 2 3.1 3.2 3.3 3.4 3.5	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For For For For	For For For For For For For	Management Management Management Management Management Management
1 2 3.1 3.2 3.3 3.4 3.5 3.6	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management
1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management
1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management
1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management
1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director	For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management
1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 4.1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 4.1 4.2	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director Appoint Internal Statutory Auditor	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 4.1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Alternate Internal Statutory	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 4.1 4.2 5	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Alternate Internal Statutory Auditor	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 4.1 4.2 5 6	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Alternate Internal Statutory Auditor Appoint External Audit Firm	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 4.1 4.2 5	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Alternate Internal Statutory Auditor Appoint External Audit Firm Approve Payment of Annual Bonuses to	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 4.1 4.2 5 6	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Alternate Internal Statutory Auditor Appoint External Audit Firm	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 4.1 4.2 5 6	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Alternate Internal Statutory Auditor Appoint External Audit Firm Approve Payment of Annual Bonuses to	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 4.1 4.2 5 6 7	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Alternate Internal Statutory Auditor Appoint External Audit Firm Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management

#### Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX Statutory Auditors 9 Adopt Shareholder Rights Plan (Poison For Against Management Pill) \_\_\_\_\_ USHIO INC. Ticker: 6925 Security ID: J94456118 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 Mgt Rec Vote Cast Sponsor # Proposal Approve Allocation of Income, with a Did Not Management 1 For Final Dividend of JY 24 Vote Elect Director Did Not Management 2.1 For Vote 2.2 Elect Director Did Not Management For Vote 2.3 Elect Director For Did Not Management Vote 2.4 Elect Director Did Not For Management Vote 2.5 Elect Director Did Not Management For Vote 2.6 Elect Director Did Not For Management Vote 2.7 Elect Director For Did Not Management Vote Elect Director 2.8 For Did Not Management Vote Elect Director 2.9 Did Not Management For Vote 3.1 Appoint Internal Statutory Auditor Did Not For Management Vote 3.2 Appoint Internal Statutory Auditor For Did Not Management Vote Did Not Management 4 Approve Adjustment to Aggregate For Compensation Ceilings for Directors and Vote Statutory Auditors \_\_\_\_\_ USS CO., LTD. 4732 Security ID: J9446Z105 Ticker: Meeting Date: JUN 26, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Allocation of Income, with a For For Management Final Dividend of JY 50 Amend Articles to: Clarify Director For For 2 Management Authorities For 3.1 Elect Director For Management 3.2 Elect Director For For Management Elect Director 3.3 For For Management Elect Director For 3.4 For Management Elect Director 3.5 For For Management Elect Director For For 3.6 Management

3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
4	Approve Special Payments to Continuing	For	For	Management
	Directors in Connection with Abolition of	Ē		
	Retirement Bonus System			
5	Approve Deep Discount Stock Option Plan	For	Against	Management
6	Approve Appointment of External Audit Firm	For	For	Management

VALERO ENERGY CORP.

Ticker:	VLO	Security ID: 91913Y100
Meeting Date:	APR 26, 2007	Meeting Type: Annual
Record Date:	MAR 1, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruben M. Escobedo	For	For	Management
1.2	Elect Director Bob Marbut	For	For	Management
1.3	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election	Against	Against	Shareholder
	of Directors			
4	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder
	Officers' Compensation			
5	Establish SERP Policy	Against	Against	Shareholder

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VALLOUREC

	r: Security ID: F95 ng Date: JUN 6, 2007 Meeting Type: Spe d Date: JUN 1, 2007			
# 1	Proposal Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million		Vote Cast For	Sponsor Management
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nomina Amount of EUR 10 Million	For	For	Management
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
4	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or	For	For	Management

5	Increase in Par Value Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
6	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
7	Approve Stock Option Plans Grants	For	For	Management
8	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Amend Articles of Association	For	Against	Management

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#### VALLOUREC

Ticker: Meeting Record D	Date: JUN 6, 2007 Date: JUN 1, 2007	Security ID: F95 Meeting Type: Ann			
# Pr	roposal		Mgt Rec	Vote Cast	Sponsor
1	pprove Special Audito	-	For	Against	Management
1	oprove Financial Stat	ements and	For	For	Management
	ccept Consolidated Fi nd Statutory Reports	nancial Statements	For	For	Management
-	oprove Allocation of ividends of EUR 6	Income and	For	For	Management
	atify Appointment of 3 s Supervisory Board M		For	For	Management
	eelect Jean-Claure Ve upervisory Board Memb		For	For	Management
	uthorize Repurchase o f Issued Share Capita	-	For	Against	Management
	nange Location of Reg		For	For	Management

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VEOLIA ENVIRONNEMENT (FORMERLY VIVENDI ENVIRONMENT)

Ticker: Security ID: F9686M107 Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial Statements	For	For	Management
	and Statutory Reports			
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.05 per Share			
5	Approve Special Auditors' Report	For	Against	Management
	Regarding Related-Party Transactions			
6	Ratify Appointment of Paolo Scaroni as	For	For	Management
	Director			
7	Ratify Appointment of Augustin de Romanet	For	Against	Management

	de Beaune as Director			
8	Ratify KPMG SA as Auditor	For	For	Management
9	Ratify Philippe Mathis as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
12	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Amend Articles of Association Re: Record Date	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public	For	Against	Management
16	Tender Offer or Share Exchange Grant Authority to Board to Implement Antitakeover Measures During a Takeover	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management
	Documents/Other Formalities			
VIVEN	DI SA (FORMERLY VIVENDI UNIVERSAL)			
Ticke	r: VIV Security ID: F979	82106		
Meeti	ng Date: APR 19, 2007 Meeting Type: Annua			
	d Date: APR 16, 2007	-		
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements	For		-
1	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Special Auditors' Report	For	For	Management
1 2	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Special Auditors' Report Regarding Related-Party Transactions Approve Allocation of Income and	For	For For	Management Management
1 2 3	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Special Auditors' Report Regarding Related-Party Transactions Approve Allocation of Income and Dividends of EUR 1.20 per Share Ratify Appointment of Mehdi Dazi as	For For	For For Against	Management Management Management
1 2 3 4	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Special Auditors' Report Regarding Related-Party Transactions Approve Allocation of Income and Dividends of EUR 1.20 per Share Ratify Appointment of Mehdi Dazi as Supervisory Board Member Authorize Repurchase of Up to 10 Percent	For For For	For For Against For	Management Management Management Management
1 2 3 4 5	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Special Auditors' Report Regarding Related-Party Transactions Approve Allocation of Income and Dividends of EUR 1.20 per Share Ratify Appointment of Mehdi Dazi as Supervisory Board Member	For For For For	For For Against For For	Management Management Management Management Management
1 2 3 4 5 6	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Special Auditors' Report Regarding Related-Party Transactions Approve Allocation of Income and Dividends of EUR 1.20 per Share Ratify Appointment of Mehdi Dazi as Supervisory Board Member Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of	For For For For For	For Against For For For	Management Management Management Management Management
1 2 3 4 5 6	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Special Auditors' Report Regarding Related-Party Transactions Approve Allocation of Income and Dividends of EUR 1.20 per Share Ratify Appointment of Mehdi Dazi as Supervisory Board Member Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion Authorize Issuance of Equity or	For For For For For	For Against For For For	Management Management Management Management Management
1 2 3 4 5 6 7	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Special Auditors' Report Regarding Related-Party Transactions Approve Allocation of Income and Dividends of EUR 1.20 per Share Ratify Appointment of Mehdi Dazi as Supervisory Board Member Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal	For For For For For	For Against For For For	Management Management Management Management Management Management
1 2 3 4 5 6 7	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Special Auditors' Report Regarding Related-Party Transactions Approve Allocation of Income and Dividends of EUR 1.20 per Share Ratify Appointment of Mehdi Dazi as Supervisory Board Member Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or	For For For For For	For Against For For For	Management Management Management Management Management Management
1 2 3 4 5 6 7 8	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Special Auditors' Report Regarding Related-Party Transactions Approve Allocation of Income and Dividends of EUR 1.20 per Share Ratify Appointment of Mehdi Dazi as Supervisory Board Member Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value Approve Employee Savings-Related Share	For For For For For	For Against For For For For	Management Management Management Management Management Management
1 2 3 4 5 6 7 8 8	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Special Auditors' Report Regarding Related-Party Transactions Approve Allocation of Income and Dividends of EUR 1.20 per Share Ratify Appointment of Mehdi Dazi as Supervisory Board Member Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value Approve Employee Savings-Related Share Purchase Plan Approve Reduction in Share Capital via	For For For For For For	For Against For For For For	Management Management Management Management Management Management Management
1 2 3 4 5 6 7 8 8 9	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Special Auditors' Report Regarding Related-Party Transactions Approve Allocation of Income and Dividends of EUR 1.20 per Share Ratify Appointment of Mehdi Dazi as Supervisory Board Member Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value Approve Employee Savings-Related Share Purchase Plan Approve Reduction in Share Capital via Cancellation of Repurchased Shares Amend Articles Board Related: Election of	For For For For For For For For	For Against For For For For For	Management Management Management Management Management Management Management Management
1 2 3 4 5 6 7 8 8 9 10 11	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Special Auditors' Report Regarding Related-Party Transactions Approve Allocation of Income and Dividends of EUR 1.20 per Share Ratify Appointment of Mehdi Dazi as Supervisory Board Member Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value Approve Employee Savings-Related Share Purchase Plan Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For For For For For For For For	For Against For For For For For For	Management Management Management Management Management Management Management Management Management

	5 5 5		,	
13	Amend Articles Board Related: Atten Supervisory Board and Management Bo Meetings Through Videoconference an	ard	For	Management
14	Telecommunication Amend Articles of Association Re: R	ecord For	For	Management
15	Date M0126 Amend Articles of Association	Re: For	Against	Management
16	Disclosure Threshold Requirements Amend Articles of Association Re: V	oting For	For	Management
17	Rights Authorize Filing of Required Documents/Other Formalities	For	For	Management
VODA	FONE GROUP PLC			
	er: VODPF Security ID: ing Date: JUL 25, 2006 Meeting Type rd Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Sta Reports	5	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect Arun Sarin as Director	For	For	Management
4	Re-elect Thomas Geitner as Director		For	Management
5	Re-elect Michael Boskin as Director		For	Management
6	Re-elect Lord Broers as Director	For	For	Management
7	Re-elect John Buchanan as Director	For	For	Management
8	Re-elect Andy Halford as Director	For	For	Management
9	Re-elect Jurgen Schrempp as Directo		For	Management
10	Re-elect Luc Vandevelde as Director		For	Management
11	Elect Philip Yea as Director	For	For	Management
12	Elect Anne Lauvergeon as Director	For	For	Management
13	Elect Anthony Watson as Director	For	For	Management
14	Approve Final Dividend of 3.87 Penc		For	Management
14	Ordinary Share	e rei roi	POL	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint Deloitte & Touche LLP as	For	For	Management
ΤŪ	Auditors of the Company	101	IUI	nanagement
17	Authorise the Audit Committee to Fi	x For	For	Management
± /	Remuneration of Auditors	. 101	101	managemente
18	Adopt New Articles of Association	For	For	Management
19	Authorise the Company and Any Compa		For	Management
10	Which is or Becomes a Subsidiary of		101	managemente
	Company to Make EU Political Organi			
	Donations up to GBP 50,000 and Incu			
	Political Expenditure up to GBP 50,			
20	Authorise Issue of Equity or	For	For	Management
20	Equity-Linked Securities with Pre-e		101	managemente
	Rights up to Aggregate Nominal Amou			
	USD 900,000,000			
21	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without	- OT		management
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of USD 260,000,000			
22	Authorise 5,200,000,000 Ordinary Sh	ares For	For	Management
22	for Market Purchase Should the Spec		LOT	manayeillent
	Resolution at the Extraordinary Gen			
	Meeting on 25 July 2006 be Passed;	CIAI		
	neseting on 25 outy 2000 be rassed;			

Edgar Filing: ING Global Advantage & Premium Opportunity Fund - Form N-PX Otherwise up to 6,000,000,000 Ordinary Shares \_\_\_\_\_ VODAFONE GROUP PLC Security ID: G93882101 Ticker: VODPF Meeting Date: JUL 25, 2006 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor # Proposal Approve Increase in Authorised Capital to For For Management 1 GBP 9,900,050,000 and USD 7,800,000,000; Authorise Capitalisation up GBP 9,990,000,000; Issue Equity with Rights up to 66,600,000,000 B Shares; Capital Reorganisation; Amend Articles of Association \_\_\_\_\_ VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG) Ticker: Security ID: A9101Y103 Meeting Date: JUL 5, 2006 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Receive Financial Statements and None Did Not Management Statutory Reports Vote Approve Allocation of Income 2 Did Not Management For Vote 3 Did Not Management Approve Discharge of Management Board For Vote Did Not Management 4 Approve Discharge of Supervisory Board For Vote 5 Amend Articles Re: Remuneration of For Did Not Management Supervisory Board Members Vote 6 Ratify Auditors Did Not Management For Vote 7 Elect Supervisory Board Members For Did Not Management Vote 8a Approve 4:1 Stock Split For Did Not Management Vote For Did Not Management 8b Amend Articles to Reflect Changes in Capital Vote 9 Approve 2006 Stock Option Plan for Key For Did Not Management Vote Employees 10 Authorize Share Repurchase Program and For Did Not Management Reissuance or Cancellation of Repurchased Vote Shares

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VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145 Meeting Date: APR 19, 2007 Meeting Type: Annual

Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Refuse Discharge of Retired Management Board Member Peter Hartz for Fiscal 2005	For	Against	Management
5	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
6	Elect Supervisory Board Members	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Ratify Auditors for Fiscal 2007	For	For	Management

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VOLVO AB

Ticker:	VOLVF	Security ID:	928856301
Meeting Date:	APR 4, 2007	Meeting Type:	Annual
Record Date:	MAR 29, 2007		

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 25 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.73 Million	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Reelect Peter Bijur, Per-Olof Eriksson, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Phillippe Klein, Louis Schweitzer, and Ying Yeh as Directors; Elect Lars Westerberg as New Director	For	Against	Management
16	Ratify PricewaterhouseCoopers AB as Auditors	For	For	Management
17	Adopt Revised Instructions for Nominating Committee; Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Bjoern Lind, and	For	Against	Management

Thierry Moulonguet as Members of Nominating Committee 18 Approve 6:1 Share Split and Distribution For For Management of SEK 10.1 Billion to Shareholders Via Redemption of Shares; Approve Bonus Issuance of SEK 425.7 Million Via Transfer from Non-Restricted Equity; Amend Articles Re: Number of Shares Approve Remuneration Policy And Other For 19 For Management Terms of Employment For Executive Management 20a Approve Share-Based Incentive Plan for For For Management Key Employees Approve Reissuance of 518,000 Repurchased For For 20b Management Class B Shares for Incentive Plan (Item 20a) \_\_\_\_\_ WACHOVIA CORP. Ticker: WB Security ID: 929903102 Meeting Date: AUG 31, 2006 Meeting Type: Special Record Date: JUL 11, 2006 # Proposal Mgt Rec Vote Cast Sponsor 1 Issue Shares in Connection with an For For Management Acquisition For 2 Amend Omnibus Stock Plan For Management \_\_\_\_\_ WACHOVIA CORP. Ticker: WB Security ID: 929903102 Meeting Date: APR 17, 2007 Meeting Type: Annual Record Date: FEB 12, 2007 Mgt Rec Vote Cast Sponsor # Proposal #ProposalMgt RecVote CastSponsor1.1Elect Director Ernest S. RadyForForForManagement1.2Elect Director Jerry GittForForForManagement1.3Elect Director John T. Casteen, IIIForForManagement1.4Elect Director Maryellen C. HerringerForForManagement1.5Elect Director Joseph NeubauerForForManagement1.6Elect Director Timothy D. ProctorForForManagement1.7Elect Director Van L. RicheyForForManagement1.8Elect Director Dona Davis YoungForForManagement2Declassify the Board of DirectorsForForManagement3Company Specific--Provide for MajorityForForManagement 1.1 Elect Director Ernest S. Rady Voting Ratify AuditorsForForManagementApprove Report of the CompensationAgainstAgainstShareholder 4 5 Committee 6 Require Director Nominee Qualifications Against Against Shareholder Report on Political Contributions Against Against Shareholder Separate Chairman and CEO Positions Against Against Shareholder 7 8

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WAL-MART STORES, INC.

Ticke Meeti	r: WMT Security ID: 9311 ng Date: JUN 1, 2007 Meeting Type: Annu			
Recor	d Date: APR 5, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

WALGREEN CO.

	r: WAG ng Date: JAN 10, 2007 d Date: NOV 13, 2006	Security ID: Meeting Type:	931422109 Annual		
#	Proposal		Mgt Re	c Vote Cast	Sponsor
1.1	Elect Director David W	. Bernauer	For	For	Management
1.2	Elect Director William	. C. Foote	For	For	Management
1.3	Elect Director James J	. Howard	For	For	Management
1.4	Elect Director Alan G.	McNally	For	For	Management
1.5	Elect Director Cordell	Reed	For	For	Management
1.6	Elect Director Jeffrey	A. Rein	For	For	Management
1.7	Elect Director Nancy M	I. Schlichting	For	For	Management
1.8	Elect Director David Y	. Schwartz	For	For	Management
1.9	Elect Director James A	. Skinner	For	For	Management
1.10	Elect Director Marilou	M. von Ferste	l For	For	Management
1.11	Elect Director Charles	R. Walgreen,	III For	For	Management
2	Ratify Auditors		For	For	Management
3	Amend Omnibus Stock Pl	an	For	For	Management

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WALT DISNEY COMPANY, THE Ticker: DIS Security ID: 254687106 Meeting Date: MAR 8, 2007 Meeting Type: Annual Record Date: JAN 8, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director John E. BrysonForForForManagement1.2Elect Director Judith L. EstrinForForManagement1.3Elect Director Robert A. IgerForForManagement1.4Elect Director Steven P. JobsForForManagement1.6Elect Director Fred H. LanghammerForForManagement1.7Elect Director Aylwin B. LewisForForManagement1.8Elect Director Robert W. MatschullatForForManagement1.9Elect Director John E. Pepper, Jr.ForForManagement1.10Elect Director Orin C. SmithForForManagement2Ratify AuditorsForForForManagement3Amend Omnibus Stock PlanForForForManagement4Amend Executive Incentive Bonus PlanForForManagement5Company-Specific--Governance-Related - No AgainstAgainstShareholder 5 Company-Specific--Governance-Related - No Against Against Shareholder Greenmail payments 6 Approve/Amend Terms of Existing Poison Against For Shareholder Pill \_\_\_\_\_ WANT WANT HOLDINGS LTD WANT Security ID: Y9515M129 Ticker: Meeting Date: NOV 15, 2006 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor # Proposal Amend Memorandum of AssociationForForManagementAmend Articles of AssociationForForManagementApprove Adoption of Want Want HoldingsForForManagement 1 2. 3 Ltd Scrip Dividend Scheme \_\_\_\_\_ WASHINGTON MUTUAL, INC Security ID: 939322103 Ticker: WM Meeting Date: APR 17, 2007 Meeting Type: Annual Record Date: FEB 28, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director Anne V. FarrellForForManagement1.2Elect Director Stephen E. FrankForForManagement1.3Elect Director Kerry K. KillingerForForManagement1.4Elect Director Thomas C. LeppertForForManagement1.5Elect Director Charles M. LillisForForManagement1.6Elect Director Phillip D. MatthewsForForManagement1.7Elect Director Regina T. MontoyaForForManagement

1.8 1.9 1.10 1.11 1.12 1.13 2 3 4	Elect Director Michael K. Murphy Elect Director Margaret Osmer Mcquade Elect Director Mary E. Pugh Elect Director William G. Reed, Jr. Elect Director Orin C. Smith Elect Director James H. Stever Ratify Auditors Establish SERP Policy Require a Majority Vote for the Election of Directors Require Director Nominee Qualifications	For For For For For Against Against	For For For For For Against Against	Management Management Management Management Management Management Shareholder Shareholder
WASTE	MANAGEMENT, INC.			
	er: WMI Security ID: 9410 Ang Date: MAY 4, 2007 Meeting Type: Annu- and Date: MAR 9, 2007			
# 1 2 3 4 5 6 7 8 9 10	Proposal Elect Director Pastora San Juan Cafferty Elect Director Frank M. Clark, Jr. Elect Director Patrick W. Gross Elect Director Thomas I. Morgan Elect Director John C. Pope Elect Director W. Robert Reum Elect Director Steven G. Rothmeier Elect Director David P. Steiner Elect Director Thomas H. Weidemeyer Ratify Auditors	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management
WELLP	POINT INC			
	er: WLP Security ID: 9497 .ng Date: MAY 16, 2007 Meeting Type: Annu- rd Date: MAR 15, 2007	3V107 al		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	Did Not Vote	Management
1.2	Elect Director Victor S. Liss	For	Did Not Vote	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	Did Not Vote	Management
1.4	Elect Director George A. Schaefer, Jr.	For	Did Not	Management
1.5	Elect Director Jackie M. Ward	For	Vote Did Not Vote	Management
1.6	Elect Director John E. Zuccotti	For	Did Not Vote	Management
2	Company SpecificApprove Majority Voting for the Non- Contested Election of Directors	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

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WELLS FARGO & COMPANY Ticker: WFC Security ID: 949746101 Meeting Date: APR 24, 2007 Meeting Type: Annual Record Date: MAR 6, 2007 #ProposalMgt RecVote CastSponsor1.1Elect Director John S. ChenForForForManagement1.2Elect Director Lloyd H. DeanForForManagement1.3Elect Director Susan E. EngelForForManagement1.4Elect Director Enrique Hernandez, Jr.ForForManagement1.5Elect Director Robert L. JossForForManagement1.6Elect Director Richard M. KovacevichForForManagement1.7Elect Director Richard D. McCormickForForManagement1.8Elect Director Nicholas G. MooreForForManagement1.9Elect Director Philip J. QuigleyForAgainstManagement1.11Elect Director Jonald B. RiceForForManagement1.12Elect Director Stephen W. SangerForForManagement1.13Elect Director Susan G. SwensonForForManagement1.14Elect Director John G. StumpfForForManagement1.15Elect Director Michael W. WrightForForManagement1.16Elect Director Michael W. WrightForForManagement3Separate Chairman and CEO PositionsAgainstAgainstShareholder4Advisory Vote to Ratify Named ExecutiveAgainstAgainstShareholder 4 Advisory Vote to Ratify Named Executive Against Against Shareholder Officers' Compensation Against Against Shareholder 5 Establish SERP Policy 6 Report on Racial and Ethnic Disparities Against Against Shareholder in Loan Pricing Report on Emission Reduction Goals Against Against Shareholder 7 \_\_\_\_\_ WEST JAPAN RAILWAY CO Security ID: J95094108 Ticker: 9021 Meeting Date: JUN 22, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Allocation of Income, Including For For Management the Following Dividends: Interim JY 3000, Final JY 3000, Special JY 0 2.1Elect DirectorForForManagement2.2Elect DirectorForForManagement3.1Appoint Internal Statutory AuditorForForManagement3.2Appoint Internal Statutory AuditorForAgainstManagement3.3Appoint Internal Statutory AuditorForForManagement3.4Appoint Internal Statutory AuditorForAgainstManagement \_\_\_\_\_

WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: Q97417101 Meeting Date: DEC 14, 2006 Meeting Type: Annual Record Date: DEC 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for the Fiscal Year			
	Ended September 30, 2006			
2a	Elect Carolyn Judith Hewson as Director	For	For	Management
2b	Elect Peter David Wilson as Director	For	For	Management
2c	Elect Elizabeth Blomfield Bryan as	For	For	Management
	Director			
3	Approve Increase in Non-Executive	None	For	Management
	Directors' Remuneration by A\$500,000 from			5
	A\$2.5 Million to A\$3.0 Million, From the			
	Year Commencing January 1, 2007			
4a	Approve Reward Plan	For	For	Management
4b	Approve Restricted Share Plan	For	For	Management
4.D 5	Adopt Remuneration Report for the Fiscal		For	2
J		FOL	FOL	Management
	Year Ended September 30, 2006			
WHARF	(HOLDINGS) LTD.			
Ticke				
Meeti	ng Date: MAY 25, 2007 Meeting Type: Annua	al		
Recor	d Date: MAY 17, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Gonzaga W.J. Li as Director	For	For	Management
3b	Reelect T.Y. Ng as Director	For	For	Management
3c	Reelect James E. Thompson as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize	For	For	Management
1	Board to Fix Their Remuneration	101	101	managemente
5	Authorize Repurchase of Up to 10 Percent	For	For	Management
J		POL	FOI	Management
C	of Issued Share Capital		7 mainat	Management
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
_	Preemptive Rights	_		
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
WINCO	R NIXDORF AG			
Ticke	r: WIN Security ID: D969	5J105		
Meeti	ng Date: JAN 29, 2007 Meeting Type: Annua	al		
	d Date: JAN 8, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Receive Financial Statements and	None	None	Management
1		110116	140110	management
2	Statutory Reports	For	For	Management
2	Approve Allocation of Income and	For	For	Management
2	Dividends of EUR 2.80 per Share			Manager
3	Approve Discharge of Management Board for	FOr	For	Management
	Fiscal 2005/2006			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2005/2006			

		en oppon		••••••
5	Ratify KPMG Deutsche	For	For	Management
	Treuhand-Gesellschaft as Auditors for			-
	Fiscal 2005/2006			
6	Elect Karl-Heinz Stiller to the	For	For	Management
7	Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Approve EUR 16.5 Million Capital Increase	e For	For	Management
	for 2:1 Stock Split; Approve EUR 95.4			-
	Million Transfer from Capital Reserves t	0		
	Free Reserves; Approve Proportional			
	Reduction in Conditional Capital Reserver for Stock Option Plan	d		
9	Amend Stock Option Plan to Change	For	For	Management
5	Allocation of Options Between Groups	101	101	nanagemene
10	Approve Increase in Remuneration for	For	For	Management
	Supervisory Board Chairman			
WING	TAI HOLDINGS			
Tick	convitu TD. M07	072107		
	er: Security ID: V97 ing Date: JUN 22, 2007 Meeting Type: Spe			
	rd Date:	0101		
#	Proposal	Mgt Rec	Vote Cast	-
1	Approve Provision by the Company and	For	For	Management
	Crossbrook Group Ltd. of an Irrevocable Undertaking to Tender 71.8 Million Share	S		
	in the Share Capital of Winsor Propertie			
	Hldgs. Ltd. to USI Holdings Ltd.	0		
WYET	H			
Tick	1			
	ing Date: APR 26, 2007 Meeting Type: Ann	ual		
Reco	rd Date: MAR 2, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Elect Director Robert Essner	Mgt Rec For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7 8	Elect Director Raymond J. McGuire	For For	For For	Management
8 9	Elect Director Mary Lake Polan Elect Director Bernard Poussot	For For	For	Management Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15 16	Reduce Supermajority Vote Requirement	For	For	Management
1 6	Amend Omnibus Stock Plan	For	For	
				Management
17 18	Adopt Animal Welfare Policy Report on Policy to Limit Drug Supply to	Against	Against Against	Management Shareholder Shareholder

	Canada			
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Company-Specific - Interlocking	Against	Against	Shareholder
	Directorship			
22	Disclose Information-Proposal Withdrawn.	Against	Abstain	Shareholder
	No Vote Required			
23	Separate Chairman and CEO Positions	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder
	Officers' Compensation			
XCEL	ENERGY INC.			
Ticke				
	ing Date: MAY 23, 2007 Meeting Type: Annu	ual		
Recoi	rd Date: MAR 29, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Pay For Superior Performance	Against	Against	Shareholder
		-	-	
XEROX	CORP.			
Ticke	er: XRX Security ID: 984	121103		
Meeti	Ing Date: MAY 24, 2007 Meeting Type: Ann	ual		
Recor	d Date: MAR 26, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.6	Elect Director Ralph S. Larsen	For	For	Management
1.7	Elect Director Robert A. McDonald	For	For	Management
1.8	Elect Director Anne M. Mulcahy	For	For	Management
1.9	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.10	Elect Director Ann N. Reese	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt ILO Based Vendor Standards	Against	Against	Shareholder
1	wore the paper vendor pranuarus	igariist	119a±115t	SURFEINTRET

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YAMAH	IA MOTOR CO. LTD.			
	er: 7272 Security ID: J957 ng Date: MAR 27, 2007 Meeting Type: Annu nd Date: DEC 31, 2006	76126 Mal		
# 1	Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 21, Special JY 0	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Articles to: Expand Business Lines - Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6			For	5
	Elect Director	For		Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management
8	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceiling for Statutory			2
	Auditors			
9	Adopt Advance Warning-Type Takeover Defense	For	Against	Management
YARA	INTERNATIONAL ASA			
Ticke	7	0C106		
	ng Date: OCT 16, 2006 Meeting Type: Spec rd Date:	cial		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate	For	Did Not	Management
-	Inspector or Shareholder		Vote	
	-		1000	
2	Representative(s) of Minutes of Meeting	For	Did Not	Managamant
2	Reapprove NOK 20 Million Reduction in	For	Did Not	Management
	Share Capital via Cancellation of 7.5		Vote	

Million Repurchased Shares and Redemption of 4.3 Million Shares Held by Norwegian State

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YASKAWA ELECTRIC CORP.

Ticker: 6506 Security ID: J9690T102 Meeting Date: JUN 19, 2007 Meeting Type: Annual Record Date: MAR 20, 2007				
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3,	For	For	Management
	Final JY 3, Special JY 0			
2	Amend Articles To: Expand Business Lines - Authorize Internet Disclosure of	For	For	Management
	Shareholder Meeting Materials			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Retirement Bonuses for Director	For	For	Management
	and Statutory Auditor			
ZEON CORP.				

Ticker:	4205	Security ID:	J56644123
Meeting Date:	JUN 28, 2007	Meeting Type:	Annual
Record Date:	MAR 31, 2007		

# 1	Proposal Approve Allocation of Income, with a	Mgt Rec For	Vote Cast For	Sponsor Management
	Final Dividend of JY 6			-
2	Amend Articles to: Decrease Maximum Board	For	For	Management
	Size			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

Elect Director	For	For	Management
Elect Director	For	For	Management
Elect Director	For	For	Management
Elect Director	For	For	Management
Elect Director	For	For	Management
Elect Director	For	For	Management
Elect Director	For	For	Management
Elect Director	For	For	Management
Appoint Internal Statutory Auditor	For	For	Management
Appoint Internal Statutory Auditor	For	Against	Management
Appoint Internal Statutory Auditor	For	For	Management
Approve Adjustment to Aggregate	For	For	Management
Compensation Ceilings for Directors and			
Statutory Auditors			
Approve Retirement Bonus for Statutory	For	For	Management
Auditor			
	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors Approve Retirement Bonus for Statutory	Elect DirectorForElect DirectorForElect DirectorForElect DirectorForElect DirectorForElect DirectorForElect DirectorForElect DirectorForAppoint Internal Statutory AuditorForAppoint Internal Statutory AuditorForAppoint Internal Statutory AuditorForApprove Adjustment to AggregateForCompensation Ceilings for Directors andStatutory AuditorsApprove Retirement Bonus for StatutoryFor	Elect DirectorForForElect DirectorForForElect DirectorForForElect DirectorForForElect DirectorForForElect DirectorForForElect DirectorForForElect DirectorForForAppoint Internal Statutory AuditorForForAppoint Internal Statutory AuditorForForAppoint Internal Statutory AuditorForForApprove Adjustment to AggregateForForCompensation Ceilings for Directors andStatutory AuditorsApprove Retirement Bonus for StatutoryForFor

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ZURICH FINANCIAL SERVICES AG

Ticker:	Security ID:	H9870Y105
Meeting Date: APR 3, 2007	Meeting Type:	Annual
Record Date:		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	Did Not	Management
	Reports		Vote	
2	Approve Allocation of Income and	For	Did Not	Management
	Dividends of CHF 11 per Share		Vote	
3	Approve Discharge of Board and Senior	For	Did Not	Management
	Management		Vote	
4	Approve CHF 324,244 Increase in Pool of	For	Did Not	Management
	Capital Reserved for Stock Option Plan		Vote	
5.1.1	Elect Armin Meyer as Director	For	Did Not	Management
			Vote	
5.1.2	Elect Rolf Watter as Director	For	Did Not	Management
			Vote	
5.2	Ratify PricewaterhouseCoopers AG as	For	Did Not	Management
	Auditors		Vote	

====== END N-PX REPORT

#### 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.

#### ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews Shaun P. Mathews President and Chief Executive Officer

Date: August 29, 2007