## TEMPLETON EMERGING MARKETS FUND

Form N-PX August 30, 2006

OMB APPROVAL

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-04985

TEMPLETON EMERGING MARKETS FUND

(Exact name of registrant as specified in charter)

ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906

(Address of principal executive offices) (Zip code)

CRAIG S. TYLE, ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906

(Name and address of agent for service)

Registrant's telephone number, including area code: (954) 527-7500

Date of fiscal year end: 8/31

Date of reporting period: 6/30/06

ITEM 1. PROXY VOTING RECORD

ALUMINUM CORPORATION OF CHINA LTD

Security ID: CN0007659070

Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date: APR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	For	Management
2	Accept Report of the Supervisory	For	For	Management
	Committee			
3	Accept Financial Statements and Statutory	For	For	Management

	Reports			
4	Approve Final Dividend and Profit	For	For	Management
	Distribution Plan			
5	Approve Remuneration of Directors and	For	For	Management
	Supervisors			
6	Approve PricewaterhouseCoopers, Hong Kong	For	For	Management
	CPAs and PricewaterhouseCoopers Zhong			
	Tian CPAs Ltd. Co. as International and			
	PRC Auditors, Respectively, and Authorize			
	Audit Committee to Fix Their Remuneration			
7	Other Business (Voting)	For	Against	Management
8	Authorize Issuance of Short-Term Bonds	For	For	Management
	with a Principal Amount of Up to RMB 5.0			
	Billion			
9	Approve Extension of Validity Period for	For	For	Management
	Implementation of Resolution in Relation			
	to the A Share Issue Passed at the AGM			
	Held on June 9, 2005			
10	Amend Articles Re: Issue of A Shares	For	For	Management
11	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			

### ALUMINUM CORPORATION OF CHINA LTD

Ticker: Security ID: CN0007659070 Meeting Date: OCT 14, 2005 Meeting Type: Special

Record Date: SEP 14, 2005

# Proposal Mgt Rec Vote Cast Sponsor

Amend Articles Re: Capital Structure For For Management

Elect Poon Yiu Kin as Independent For For Management Director

#### ANGLO AMERICAN PLC (FORMERLY ANGLO AME. CORP. OF S. AFRICA L

Ticker: AAUKF Security ID: GB0004901517 Meeting Date: APR 25, 2006 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 USD 0.95 Per	For	For	Management
	Ordinary Share			
3	Elect Peter Woicke as Director	For	For	Management
4	Elect Mamphela Ramphele as Director	For	For	Management
5	Re-elect David Challen as Director	For	For	Management
6	Re-elect Fred Phaswana as Director	For	For	Management
7	Re-elect Sir Mark Moody-Stuart as	For	For	Management
	Director			
8	Reappoint Deloitte & Touche LLP as	For	For	Management
	Auditors of the Company			_
9	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			-
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			
	USD 248,750,000			
12	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of USD 37,250,000			
13	Authorise 149,000,000 Ordinary Shares for	For	For	Management
	Market Purchase			_
14	Amend Articles of Association Re: Board	For	For	Management
	Composition			-
	-			

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### ANHUI CONCH CEMENT COMPANY LTD

Ticker: Security ID: CN0009099507
Meeting Date: DEC 16, 2005 Meeting Type: Special

Record Date: NOV 16, 2005

# Proposal Mgt Rec Vote Cast Sponsor

Approve Connected Transactions and Annual For For Management
Caps

Amend Articles of Association For For Management

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#### ANHUI CONCH CEMENT COMPANY LTD

Ticker: Security ID: CN0009099507

Meeting Date: JUN 16, 2006 Meeting Type: Annual

Record Date: MAY 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory	For	For	Management
	Committee			
3	Accept Financial Statements and Statutory	For	For	Management
	Reports			
4	Approve Profit Appropriation Proposal	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Elect Chan Yuk Tong as Independent	For	For	Management
	Non-Executive Director			
7	Approve Provision of Guarantee of Bank	For	Against	Management
	Loans to Relevant Subsidiaries			
8	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			

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## ARCELIK

Ticker: Security ID: TRAARCLK91H5

Meeting Date: APR 5, 2006 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1	Elect Presiding Council of Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Directors and Internal Auditors	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Fix Number of and Elect Directors	For	For	Management
6	Elect Internal Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Approve Donations Made in Financial Year 2005	For	Against	Management
9	Amend Articles Re: Principal and Branch Offices	For	For	Management
10	Ratify Independent External Auditors	For	For	Management
11	Authorize Board to Distribute Dividend Advances in 2006	For	For	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
13	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
14	Wishes	None	None	Management

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#### AROMATICS THAILAND PLC

Security ID: TH0555010Z11 Ticker:

Meeting Date: MAR 15, 2006 Meeting Type: Annual

Record Date: FEB 23, 2006

# 1 2 3	Proposal Approve Minutes of Previous EGM Accept Directors' Report Accept Financial Statements and Statutory Reports	Mgt Rec For For	Vote Cast For For	Sponsor Management Management Management
4	Amend Scope of the Engineering, Procurement and Construction Contract, and the Investment Budget for the Construction of the 2nd Aromatics Plant	For	For	Management
5	Amend Investment Plan for the 2nd Aromatics Plant Project	For	For	Management
6	Approve Allocation of Income and Payment of Dividend of Baht 2 Per Share	For	For	Management
7	Elect Directors	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

## ASUSTEK COMPUTER INC.

Ticker: AKCPY Security ID: TW0002357001 Meeting Date: JUN 13, 2006 Meeting Type: Annual

Record Date: APR 14, 2006

# Proposal Mgt Rec Vote Cast Sponsor

1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2005 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties, Endorsement and	For	For	Management
	Guarantee			
6	Approve Increase of Registered Capital and Issuance of Ordinary Shares to	For	For	Management
	Participate in the Issuance of Global Depository Receipt or Domestic Rights			
7	Issue	For	Eom	Managamant
/	Approve Investment in People's Republic of China	For	For	Management
8	Other Business	For	Against	Management

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#### AU OPTRONICS CORP

Ticker: AUO Security ID: TW0002409000

Meeting Date: JUN 15, 2006 Meeting Type: Annual

Record Date: APR 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2005 Operating Results and	For	For	Management
	Financial Statements			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Capitalization of 2005 Dividends	For	For	Management
	and Employee Profit Sharing			
4	Approve Merger and Issuance of New Shares	For	For	Management
	Pursuant to the Merger			
5	Amend Articles of Association	For	For	Management
6	Amend Election Rules of Directors and	For	For	Management
	Supervisors			
7	Amend Endorsement and Guarantee Operating	For	For	Management
	Guidelines			
8	Approve 5-Year Income Tax Exemption	For	For	Management
	Regarding Rights Offering in 2005 Under			
	Statute for Upgrading Industry			

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## AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director Stanley C. Gault	For	For	Management
1.4	Elect Director Fred Hassan	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Maria Elena Lagomasino	For	For	Management

1.7	Elect Director Ann S. Moore	For	For	Management
1.8	Elect Director Paul S. Pressler	For	For	Management
1.9	Elect Director Paula Stern, Ph.D.	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Report on Charitable Contributions	Against	Against	Shareholder
5	Performance-Based Equity Awards	Against	Against	Shareholder
6	Report on Toxic Chemicals	Against	Against	Shareholder

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## BANCO LATINOAMERICANO DE EXPORTACIONES

Ticker: BLX Security ID: P16994132 Meeting Date: APR 18, 2006 Meeting Type: Annual

Record Date: MAR 13, 2006

# 1	Proposal TO APPROVE THE BANK S AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED	Mgt Rec For	Vote Cast For	Sponsor Management
	DECEMBER 31, 2005.			
2	Ratify Auditors	For	For	Management
3.1	Elect Director Gonzalo Menendez Duque	For	For	Management
3.2	Elect Director Jaime Rivera	For	For	Management
3.3	Elect Director Will C. Wood	For	For	Management

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# BANCO LATINOAMERICANO DE EXPORTACIONES

Ticker: BLX Security ID: P16994132 Meeting Date: NOV 7, 2005 Meeting Type: Special

Record Date: SEP 29, 2005

# Proposal Mgt Rec Vote Cast Sponsor

TO APPROVE AND ADOPT IN FULL THE PROPOSED For For Management

AMENDED AND RESTATED ARTICLES OF
INCORPORATION OF THE BANK.

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### BANCO MACRO BANSUD (FORMERLY BANCO DEL SUD)

Ticker: BMA Security ID: 05961W105
Meeting Date: APR 28, 2006 Meeting Type: Special

Record Date: APR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPOINTMENT OF TWO SHAREHOLDERS TO SIGN	For	Did Not	Management
	THE MINUTES OF THE MEETING.		Vote	
2	REVIEW OF SUCH DOCUMENTS AS ARE DESCRIBED	For	Did Not	Management
	IN SECTION 234, SUBPARAGRAPH 1ST, OF		Vote	
	ARGENTINE LAW 19550.			
3	APPROVAL OF THE ACTION OF THE BOARD OF	For	Did Not	Management
	DIRECTORS AND THE SUPERVISORY COMMITTEE.		Vote	
4	CONSIDERATION OF A DIVIDEND DISTRIBUTION	For	Did Not	Management
	IN CASH.		Vote	

5	APPLICATION OF RETAINED EARNINGS FOR THE YEAR 2005.	For	Did Not Vote	Management
6	CONSIDERATION OF THE COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS FIXED FOR THE YEAR ENDED DECEMBER 31, 2005.	For	Did Not Vote	Management
7	CONSIDERATION OF THE COMPENSATION OF MEMBERS OF THE SUPERVISORY COMMITTEE.	For	Did Not Vote	Management
8	CONSIDERATION OF THE COMPENSATION OF THE RELEVANT ACCOUNTANT FOR THE YEAR ENDED DECEMBER 31, 2005.	For	Did Not Vote	Management
9	NUMBER AND ELECTION OF REGULAR AND ALTERNATE DIRECTORS PURSUANT TO SECTION 14 OF THE BYLAWS.	For	Did Not Vote	Management
10	NUMBER AND ELECTION OF REGULAR AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR A TERM OF ONE YEAR.	For	Did Not Vote	Management
11	APPOINTMENT OF AN ACCOUNTANT FOR THE YEAR TO END DECEMBER 31, 2006.	For	Did Not Vote	Management
12	BUDGET OF THE AUDIT COMMITTEE. DELEGATION TO THE BOARD OF DIRECTORS.	For	Did Not Vote	Management
13	AMENDMENT TO SECTION 1 OF THE BYLAWS.	For	Did Not Vote	Management
14	GRANT POWERS IN ORDER TO HAVE SUCH AMENDMENT TO THE BYLAWS DULY APPROVED AND REGISTERED.	For	Did Not Vote	Management

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#### BANGKOK BANK PUBLIC CO. LTD

Ticker: Security ID: TH0001010014

Meeting Date: APR 12, 2006 Meeting Type: Annual

Record Date: MAR 23, 2006

# 1 2 3 4	Proposal Approve Minutes of Previous AGM Accept 2005 Operating Results Accept Audit Committee Report Accept Financial Statements and Statutory Reports	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
5	Approve Allocation of Income and Payment of Dividend	For	For	Management
6	Elect Staporn Kavitanon, Kosit Panpiemras, Chartsiri Sophonpanich, Deja Tulananda, M.C. Mongkolchaleam Yugala, and Charn Sophonpanich as Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Deloitte Touche Tohmatsu Jaiyos as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Clause 4 of the Memorandum of Association to Conform with the Conversion of Preferred Shares of the Company	For	For	Management
10	Other Business	For	Against	Management

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BBVA BANCO FRANCES S.A.

Ticker: BFR Security ID: 07329M100 Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: APR 7, 2006

# 1	Proposal ELECTION OF TWO STOCKHOLDERS TO APPROVE AND SIGN THE MINUTES OF THE STOCKHOLDERS MEETING.	Mgt Rec For	Vote Cast For	Sponsor Management
2	APPROVAL OF THE DIRECTORS REPORT, ANNUAL FINANCIAL STATEMENTS, REPORT OF THE FISCALIZATION COMMITTEE AND AUDITORS REPORT, FOR THE FISCAL YEAR NUMBER 131, ENDED DECEMBER 31, 2005.	For	For	Management
3	APPROVAL OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND FISCALIZATION COMMITTEE.	For	For	Management
4	CONSIDERATION OF THE EARNINGS/LOSSES FOR THE FISCAL YEAR NUMBER 131, ENDED DECEMBER 31, 2005.	For	For	Management
5	CONSIDERATION OF COMPENSATION TO BE RECEIVED BY THE MEMBERS OF THE BOARD OF DIRECTORS FOR FISCAL YEAR ENDED DECEMBER 31, 2005.	For	For	Management
6	CONSIDERATION OF COMPENSATION OF THE FISCALIZATION COMMITTEE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005.	For	For	Management
7	ESTABLISHMENT OF THE NUMBER OF DIRECTORS AND, IF NECESSARY, ENSUING ELECTION OF NEW DIRECTORS, FOR A THREE-YEAR PERIOD.	For	For	Management
8	ELECTION OF THREE PERMANENT AND THREE ALTERNATE STATUTORY AUDITORS (SINDICOS).	For	For	Management
9	APPROVAL OF INDEPENDENT ACCOUNTANT S COMPENSATION FOR AUDITING THE ANNUAL FINANCIAL STATEMENTS FOR THE FISCAL YEAR NO 131 ENDED DECEMBER 31, 2005. APPOINTMENT OF AN INDEPENDENT ACCOUNTANT TO AUDIT THE ANNUAL FINANCIAL STATEMENTS FOR THE PRESENT FISCAL YE	For	For	Management
10	BUDGET FOR ADVISORY SERVICES OF THE AUDIT COMMITTEE.	For	For	Management

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## BEC WORLD PUBLIC COMPANY LIMITED

Ticker: Security ID: TH0592010Z14

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: APR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory	For	For	Management
	Reports			
4	Approve Allocation of Income and Payment	For	For	Management
	of Dividend			
5	Reelect Prachum Maleenont, Nipa	For	For	Management
	Maleenont, and Amphorn Maleenont as			
	Directors and Fix Their Remuneration			
6	Approve Dr. Virach & Associates Office as	For	For	Management
	Auditors and Authorize Board to Fix Their			
	Remuneration			

#### BELJING ENTERPRISES HOLDINGS

Security ID: HK0392006679 Ticker: Meeting Date: OCT 17, 2005 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
Approve Sale of a 63.8 Percent Equity For Did Not Management
Interest in Beijing Enterprises Hldgs. Vote 1

Interest in Beijing Enterprises Hldgs. Maglev Technology Devt. Co., Ltd. to Canfort Investment Ltd. and a 100 Percent Equity Interest in Beijing Enterprises (Tourism) Ltd. to Beijing Hldgs. (BVI)

Ltd.

#### BEIJING ENTERPRISES HOLDINGS

Security ID: HK0392006679 Ticker: Meeting Date: OCT 17, 2005 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor For Did Not Management Approve Share Option Scheme

Vote

#### BENQ CORPORATION

Security ID: TW0002352002 Meeting Date: JUL 28, 2005 Meeting Type: Special

Record Date: JUN 28, 2005

Proposal Mgt Rec Vote Cast Sponsor 1.1 Approve Acquisition of Siemens AG's Management For For

Mobile Devices Business

1.2 Approve Issuance of Ordinary Shares or For For Management

Global Depository Receipt

1.3 Amend Articles of Association For For Management

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## BENQ CORPORATION

Ticker: Security ID: TW0002352002

Meeting Date: JUN 14, 2006 Meeting Type: Annual

Record Date: APR 15, 2006

Mgt Rec Vote Cast Sponsor Proposal Elect Ronald Chwang as Director with ID For For Management 1

No. A125990480

Accept Financial Statements and Statutory For For Management

Reports

3	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
4	Approve Issuance of Series A Preferred Shares and Unsecured Convertible Bonds for a Private Placement	For	Against	Management
5	Amend Articles of Association	For	For	Management
6	Amend Election Rules of Directors and	For	For	Management
	Supervisors			
7	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
8	Amend Investment Limit in China	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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#### BHARAT PETROLEUM CORPORATION LTD.

Ticker: Security ID: INE029A01011
Meeting Date: FEB 27, 2006 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Amend Article 76 of the Articles of For For Management
Association Re: Number of Directors

Approve Increase in Borrowing Powers to For For Management
INR 20 Billion

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#### BHARAT PETROLEUM CORPORATION LTD.

Ticker: Security ID: INE029A01011

Meeting Date: JAN 16, 2006 Meeting Type: Court

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Scheme of Arrangement Between For For Management Kochi Refineries Ltd and Bhara Petroleum Corporation Ltd

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#### BORSODCHEM RT

Ticker: Security ID: HU0000072640

Meeting Date: APR 28, 2006 Meeting Type: Annual

Record Date: APR 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Board of Directors Report	None	None	Management
	Regarding Company's Business Operations			
	in 2005			
1.2	Receive Board of Directors Proposal	None	None	Management
	Regarding Allocation of Income			
1.3	Receive Supervisory Board Report	None	None	Management
1.4	Receive Auditor Report	None	None	Management
2	Accept Financial Statements, Consolidated	For	For	Management
	Financial Statements, and Statutory			

	Reports; Approve Allocation of Income and Dividends			
3	Accept Board of Directors Report on	For	For	Management
	Corporate Governance			
4	Present Company's Achievements over Last	None	None	Management
	10 Years			
5	Present Company's Strategy until 2015	None	None	Management
6	Amend Articles of Association	For	Against	Management
7	Recall Board of Directors	For	For	Management
8	Elect Board of Directors	For	For	Management
9	Recall Supervisory Board	For	For	Management
10	Elect Supervisory Board	For	For	Management
11	Approve Remuneration of Board of	For	For	Management
	Directors			
12	Approve Remuneration of Supervisory Board	For	For	Management
13	Ratify Auditor	For	For	Management
14	Approve Auditor Remuneration	For	For	Management

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#### BORSODCHEM RT

Ticker: Security ID: HU0000072640 Meeting Date: NOV 25, 2005 Meeting Type: Special

Record Date: NOV 18, 2005

# Proposal Mgt Rec Vote Cast Sponsor

Authorize Share Repurchase Program For For Management

Shareholder Proposal: Recall Supervisory None Abstain Shareholder

Board Member; Elect New Supervisory Board

Member

### BRASKEM S.A. (FRMRLY. COPENE-PETROQUIMICA DO NORDESTE)

Ticker: BAKOF Security ID: BRBRKMACNPA4
Meeting Date: APR 7, 2006 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	Did Not	Management
	Reports for Fiscal Year Ended 12-31-05		Vote	
2	Approve 2006-2012 Capital Budget Plan	For	Did Not	Management
			Vote	,
3	Approve Allocation of Income	For	Did Not	Management
			Vote	
4	Elect Members of Board of Directors	For	Did Not	Management
			Vote	
5	Elect Supervisory Board Members	For	Did Not	Management
			Vote	
6	Approve Aggregate Annual Remuneration of	For	Did Not	Management
	Directors		Vote	
7	Amend Incentive Stock Option Plan	For	Did Not	Management
	Approved at EGM Held on 9-26-05		Vote	-

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CHEUNG KONG HOLDINGS

Ticker: CHEUY Security ID: HK0001000014

Meeting Date: MAY 18, 2006 Meeting Type: Annual

Record Date: MAY 10, 2006

#	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 Kam Hing Lam as Director	For	For	Management
3b	Reelect Chung Sun Keung, Davy as Director	For	For	Management
3с	Reelect Fok Kin-ning, Canning as Director	For	For	Management
3d	Reelect Frank John Sixt as Director	For	For	Management
3e	Reelect George Colin Magnus as Director	For	For	Management
3f	Reelect Kwok Tun-li, Stanley as Director	For	For	Management
3g	Reelect Hung Siu-lin, Katherine as	For	For	Management
	Director			
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	For	Management
	Shares			

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### CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Ticker: Security ID: BMG2098R1025
Meeting Date: DEC 13, 2005 Meeting Type: Special

Record Date: DEC 7, 2005

# Proposal Mgt Rec Vote Cast Sponsor

Approve Disposal by the Company of its 49 For For Management

Percent Attributable Interests in Each of

ETSA Utilities (ETSA) and CKI/HEI Electricity Distribution Hldgs.

(Australia) Pty Ltd. (CHEDHA) to Spark

Infrastructure Fund

2 Approve Acquisition by the Company of a For For Management

22.07 Percent Attributable Interest in Each of ETSA and CHEDHA from Hongkong

Electric Hldgs. Ltd.

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#### CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Ticker: Security ID: BMG2098R1025

Meeting Date: MAY 11, 2006 Meeting Type: Annual

Record Date: MAY 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Final Dividend	For	For	Management

3a 3b	Elect Fok Kin Ning, Canning as Director Elect Kwan Bing Sing, Eric as Director	For For	For For	Management Management
3c	Elect Tso Kai Sum as Director	For	For	Management
3d	Elect Cheong Ying Chew, Henry as Director	For	Against	Management
3e	Elect Barrie Cook as Director	For	For	Management
4	Approve 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	For	Management
	Shares			

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## CHINA CONSTRUCTION BANK CORPORATION

Ticker: Security ID: CN000A0HF1W3

Meeting Date: JUN 15, 2006 Meeting Type: Annual

Record Date: MAY 22, 2006

# 1 2 3 4	Proposal Accept Report of the Board of Directors Accept Report of the Board of Supervisors Elect Luo Zhefu as Executive Director Elect Peter Levene as Independent Non-Executive Director	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
5	Approve Supplementary Authorization to be Granted by Shareholders General Meeting to the Board of Directors	For	For	Management
5a	Approve Supplement to the Supplementary Authorization to be Granted by Shareholders General Meeting to the Board of Directors	For	For	Management
6	Amend Implementation Procedures for Management of Connected Transactions	For	For	Management
7	Approve Interim Procedures for Determining Emoluments to Directors and Supervisors	For	For	Management
8	Approve Remuneration of Directors and Supervisors	For	For	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Accept Final Accounts	For	For	Management
11	Approve Final Dividend and Profit Distribution Plan	For	For	Management
12	Reappoint KPMG Huazen and KPMG as Domestic and International Auditors Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Capital Expenditure Budget for 2006	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Amend Rules of Procedure of Shareholders General Meeting	For	For	Management
16	Amend Rules of Procedure for the Board of Directors	For	For	Management
17	Amend Rules of Procedure for the Board of $% \left\{ 1\right\} =\left\{ 1\right\} \left\{ 1\right\} =\left\{ 1\right\} \left\{ 1\right\} \left\{ 1\right\} $	For	For	Management

Supervisors

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CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO. LTD.

Ticker: Security ID: CN0008901406

Meeting Date: DEC 29, 2005 Meeting Type: Special

Record Date: DEC 20, 2005

#	Proposal Approve Change of Domestic Accounting Firm	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Elect Supervisors Amend Articles of Association	For For	For For	Management Management

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### CHINA LIFE INSURANCE CO LTD

Ticker: Security ID: CN0003580601

Meeting Date: JUN 16, 2006 Meeting Type: Annual

Record Date: MAY 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory	For	For	Management
	Committee			
3	Accept Financial Statements and Statutory	For	For	Management
	Reports			
4	Approve Final Dividend	For	For	Management
5a	Reelect Yang Chao as Director	For	For	Management
5b	Reelect Wu Yan as Directors	For	For	Management
5c	Reelect Shi Guoqing as Director	For	For	Management
5d	Reelect Long Yongtu as Director	For	For	Management
5e	Reelect Chau Tak Hay as Director	For	For	Management
5f	Reelect Sun Shuyi as Director	For	For	Management
5g	Reelect Cai Rang as Director	For	For	Management
5h	Reelect Ma Yongwei as Director	For	For	Management
5i	Elect Wan Feng as Director	For	For	Management
5ј	Elect Zhuang Zuojin as Director	For	For	Management
6a	Reelect Xia Zhihua as Supervisor	For	For	Management
6b	Reelect Wu Weimin as Supervisor	For	For	Management
6c	Reelect Tian Hui as Supervisor	For	For	Management
7	Authorize Board to Fix the Remuneration	For	For	Management
	of Directors and Supervisors			
8	Reappoint PricewaterhouseCoopers Zhong	For	For	Management
	Tian CPAs Co. Ltd., CPAs and			
	PricewaterhouseCoopers, CPAs as PRC and			
	International Auditors, Respectively, and			
	Authorize Board to Fix Their Remuneration			
9	Amend Articles of Association	For	For	Management
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			

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CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHLKF Security ID: HK0941009539

Meeting Date: MAY 18, 2006 Meeting Type: Annual

Record Date: MAY 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Final Dividend of HK\$ 0.57 Per	For	For	Management
	Share			
3a	Reelect Lu Xiangdong as Director	For	For	Management
3b	Reelect Xue Taohai as Director	For	For	Management
3с	Reelect Sha Yuejia as Director	For	For	Management
3d	Reelect Liu Aili as Director	For	For	Management
3e	Reelect Xin Fanfei as Director	For	For	Management
3f	Reelect Xu Long as Director	For	For	Management
3g	Reelect Lo Ka Shui as Director	For	For	Management
3h	Reelect Moses Cheng Mo Chi as Director	For	For	Management
4	Reappoint KPMG as 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	Change Company Name from China Mobile	For	For	Management
	(Hong Kong) Limited to China Mobile			
	Limited			

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## CHINA MOTOR CORP

Ticker: Security ID: TW0002204005

Meeting Date: JUN 14, 2006 Meeting Type: Annual

Record Date: APR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Capitalization of 2005 Dividends	For	For	Management
	and Employee Profit Sharing			
4	Amend Articles of Association	For	For	Management
5	Other Business	None	None	Management

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## CHINA RESOURCES ENTERPRISES, LTD.

Ticker: Security ID: HK0291001490

Meeting Date: JUN 2, 2006 Meeting Type: Annual

Record Date: MAY 26, 2006

# Proposal Mgt Rec Vote Cast Sponsor

Accept Financial Statements and Statutory For For Management
Reports

2 3a	Approve Final Dividend Reelect Song Lin as Director	For For	For For	Management Management
3b	Reelect Chen Shulin as Director	For	For	Management
3с	Reelect Keung Chi Wang, Ralph as Director	For	For	Management
3d	Reelect Kwong Man Him as Director	For	For	Management
3e	Reelect Houang Tai Ninh as Director	For	For	Management
3f	Reelect Wang Shuaiting as Director	For	For	Management
3g	Reelect Li Ka Cheung, Eric as Director	For	For	Management
3h	Reelect Cheng Mo-chi as Director	For	For	Management
3i	Approve Fees of HK\$50,000 Per Annum for	For	For	Management
	Each Executive and Non-Executive Director			
	and HK\$140,000 Per Annum for Each			
	Independent Non-Executive Director in			
	2006			
4	Reappoint Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
5	The state of the s	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			

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#### CHINA SHENHUA ENERGY CO LTD

Ticker: Security ID: CN000A0ERK49

Meeting Date: MAY 12, 2006 Meeting Type: Annual

Record Date: APR 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Final Dividend of RMB 0.125 Per Share	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Approve Status List of the Initial Long Term Incentives Plan and Share Appreciation Rights Scheme	For	Against	Management
7	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize Committee Comprising Chen Biting, Wu Yuan, and Ling Wen to Fix Their Remuneration	For	For	Management
8	Approve Revised Annual Caps of Connected Transactions	For	For	Management
1	Amend Articles Re: Reflect Relevant Laws and Reulations of the Company Law and the Securities Law of the PRC	For	For	Management
2	Amend Rules Governing the Proceedings of Shareholders Meetings, Directors Meetings, and for the Board of Supervisors; and Procedures for Considering Connected Transactions	For	For	Management
3	Approve Issuance of Equity or	For	Against	Management

Equity-Linked Securities without Preemptive Rights

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#### CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: Security ID: HK0308001558

Meeting Date: MAY 12, 2006 Meeting Type: Annual

Record Date: MAY 9, 2006

#	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 Zhang Xuewu as Director	For	For	Management
3b	Reelect Zhang Fengchun as Director	For	For	Management
3с	Reelect Ng Chi Man, Michael as Director	For	For	Management
3d	Reelect Yeh Meou Tsen, Geoffrey as	For	For	Management
	Director			
3e	Approve Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and	For	For	Management
	Authorize 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	Amend Articles Re: Retirement by Rotation	For	For	Management
	of Directors			

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#### CHINATRUST FINANCIAL HOLDINGS COMPANY LTD.

Ticker: Security ID: TW0002891009
Meeting Date: DEC 8, 2005 Meeting Type: Special

Record Date: NOV 8, 2005

# Proposal Mgt Rec Vote Cast Sponsor

Approve Issuance of Class B Preferred For For Management
Shares Worth up to NTD 30 Billion for a
Private Placement

Amend Articles of Association For For Management
Other Business None Management

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## CHINATRUST FINANCIAL HOLDINGS COMPANY LTD.

Ticker: Security ID: TW0002891009

Meeting Date: JUN 9, 2006 Meeting Type: Annual

Record Date: APR 10, 2006

# Proposal Mgt Rec Vote Cast Sponsor
1 Accept 2005 Financial Statements For For Management
2 Approve Allocation of Income and For For Management

	Dividends			
3	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder Meeting			
4	Amend Procedures Regarding the	For	For	Management
	Acquisition or Disposal of Assets			
5	Approve Capitalization of 2005 Dividends	For	For	Management
	and Employee Profit Sharing			
6	Amend Articles of Association	For	For	Management
7	Other Business	None	None	Management

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CHONGQING CHANGAN AUTOMOBILE CO. LTD.

Ticker: Security ID: CN0009102939
Meeting Date: DEC 2, 2005 Meeting Type: Special

Record Date: NOV 25, 2005

# Proposal Mgt Rec Vote Cast Sponsor

Approve Auditors and Authorize Board to For For Management Fix Their Remuneration

Approve Issuance of Short-term Bonds up For For Management to RMB 1 Billion

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CHONGQING CHANGAN AUTOMOBILE CO. LTD.

Ticker: Security ID: CN0009102939
Meeting Date: JUN 26, 2006 Meeting Type: Special

Record Date: JUN 19, 2006

# Proposal Mgt Rec Vote Cast Sponsor

Authorize Two Companies to Enter into the For For Management
Company's Financial Service Network
Agreement on Auto Sales

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CHONGQING CHANGAN AUTOMOBILE CO. LTD.

Ticker: Security ID: CN0009102939

Meeting Date: MAY 15, 2006 Meeting Type: Annual

Record Date: MAY 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Supervisors' Report	For	For	Management
3	Accept 2005 Annual Report and Its	For	For	Management
	Abstract			
4	Accept 2005 Financial Statements	For	For	Management
5	Approve Allocation of Income and Payment	For	For	Management
	of Cash Dividend of RMB 0.6 Per 10 Shares			
6	Elect Directors	For	For	Management
7	Elect Supervisors	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder Meeting			
10	Amend Rules and Procedures Regarding	For	For	Management

	Board Meeting			
11	Amend Rules and Procedures Regarding	For	For	Management
	Supervisory Committee Meeting			
12	Approve 2006 Related Party Transactions	For	For	Management
13	Approve Increase in Investment in Changan	For	For	Management
	Ford Automobile Co. Ltd.			

### CHONGQING CHANGAN AUTOMOBILE CO. LTD.

Security ID: CN0009102939 Ticker:

Meeting Date: MAY 15, 2006 Meeting Type: Annual

Record Date: MAY 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Supervisors' Report	For	For	Management
3	Accept 2005 Annual Report and Its	For	For	Management
	Abstract			
4	Accept 2005 Financial Statements	For	For	Management
5	Approve Allocation of Income and Payment	For	For	Management
	of Cash Dividend of RMB 0.6 Per 10 Shares			
6	Elect Directors	For	For	Management
7	Elect Supervisors	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder Meeting			
10	Amend Rules and Procedures Regarding	For	For	Management
	Board Meeting			
11	Amend Rules and Procedures Regarding	For	For	Management
	Supervisory Committee Meeting			
12	Approve 2006 Related Party Transactions	For	For	Management
13	Approve Increase in Investment in Changan	For	For	Management
	Ford Automobile Co. Ltd.			

### CHUNGHWA TELECOM CO. LTD.

Ticker: CHWAF Security ID: TW0002412004
Meeting Date: MAY 30, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2005 Operating Results and	For	For	Management
	Financial Statements			
2	Approve Allocation of Income and Payment	For	For	Management
	of Cash Dividend of NTD 4.3 Per Share and			
	Stock Dividend at the Ratio of 20 Shares			
	for every 1,000 Shares Held			
3	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder Meeting			
4	Approve Capitalization of 2005 Dividends	For	For	Management
	and Employee Profit Sharing			
5	Amend Articles of Association	For	For	Management
6	Amend Procedures Governing the	For	For	Management
	Acquisition or Disposal of Assets			
7	Approve Remuneration of Directors and	For	For	Management
	Supervisors			

8 Other Business None For Management

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CITIC PACIFIC LTD

Ticker: Security ID: HK0267001375

Meeting Date: MAY 12, 2006 Meeting Type: Annual

Record Date: MAY 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Henry Fan Hung Ling as Director	For	For	Management
3b	Reelect Li Shilin as Director	For	For	Management
3с	Reelect Carl Yung Ming Jie as Director	For	For	Management
3d	Reelect Hamilton Ho Hau Hay as Director	For	For	Management
3e	Reelect Alexander Reid Hamilton as	For	For	Management
	Director			
3f	Reelect Hansen Loh Chung Hon as Director	For	For	Management
3g	Reelect Chau Chi Yin as Director	For	For	Management
3h	Reelect Milton Law Ming To as Director	For	For	Management
3i	Reelect Wang Ande as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix Their			
	Remuneration			
5	Amend Articles Re: Corporate	For	For	Management
	Communications, Electronic			
	Communications, and Editing Changes			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Repurchase of Up to 10 Percent	For	For	Management
	of Issued Share Capital			
8	Authorize Reissuance of Repurchased	For	For	Management
	Shares			

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CJ CORP. (FORMERLY CHEIL JEDANG CORP.)

Ticker: Security ID: KR7001040005

Meeting Date: MAR 29, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Dividends of KRW 1500 Per Common Share			
2	Elect Directors	For	For	Management
3	Elect Members of Audit Committee	For	For	Management
4	Approve Limit on Remuneration of	For	For	Management
	Directors			
5.1	Amend Articles of Incorporation to	For	For	Management
	Require Shareholder Approval on Stock			
	Option Issuance			
5.2	Amend Articles of Incorporation to	For	For	Management
	Shorten Share Registry Cancellation			
	Period			
5.3	Amend Articles of Incorporation regarding	For	For	Management

Mail Voting

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CJ CORP. (FORMERLY CHEIL JEDANG CORP.)

Security ID: KR7001040005 Ticker: Meeting Date: MAR 7, 2006 Meeting Type: Special

Record Date: FEB 6, 2006

Mgt Rec Vote Cast Sponsor Proposal Approve Merger Agreement with CJ For For Management 1

Entertainment Inc.

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#### CNOOC LTD

Ticker: Security ID: HK0883013259
Meeting Date: MAY 24, 2006 Meeting Type: Annual

Record Date: MAY 16, 2006

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3a 3b	Reelect Zhou Shouwei as Director Reelect Evert Henkes as Director	For For	For For	Management Management
3c 3d	Reelect Cao Xinghe as Director Reelect Wu Zhenfang as Director	For For	For For	Management Management
3e	Reelect Yang Hua as Director	For	For	Management
3f 3g	Reelect Lawrence J. Lau as Director Elect Edgar W.K. Cheng as Independent	For For	For For	Management Management
3h	Director Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management

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## COMFORTDELGRO CORP LTD

Security ID: SG1N31909426

Meeting Date: APR 28, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors'	For	For	Management
	and Auditors' Reports			
2	Declare Final Dividend of SGD 0.03 Per	For	For	Management
	Share			

3	Approve Directors' Fees of SGD 456,000 (2004: SGD 433,500)	For	For	Management
4	Reelect Kua Hong Pak as Director	For	For	Management
5	Reelect Nancy Teo Geok Har as Director	For	For	Management
6	Reelect Tow Heng Tan as Director	For	For	Management
7	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their	For	For	Management
	Remuneration			
8	Approve Issuance of Shares without	For	Against	Management
	Preemptive Rights			
9	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

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#### COMFORTDELGRO CORP LTD

Ticker: Security ID: SG1N31909426 Meeting Date: APR 28, 2006 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor
1 Amend Articles of Association For For Management

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#### COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: Security ID: BRAMBVACNOR4
Meeting Date: APR 20, 2006 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	_	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Ratify the Remuneration of Directors for 2005 and Approve Director Remuneration for 2006	For	Did Not Vote	Management
4	Elect Supervisory Board Members and Fix their Remuneration	For	Did Not Vote	Management
5	Designate Newspaper to Publish Meeting Announcements	For	Did Not Vote	Management
1	Approve Increase in Capital by BRL 13.6 Million Corresponding to the Partial Capitalization of the Fiscal Benefit Obtained by the Company and Issuance of Shares with Preemptive Rights	For	Did Not Vote	Management
2	Approve Increase in Capital by BRL 5.8 Million Corresponding to a Capitalization of 30 Percent of the Fiscal Benefit Obtained by the Company With Partial Amortization of the Special Interest Reserve, Without Share Issuance	For	Did Not Vote	Management
3	Approve the Broadening of the Company's Purpose	For	Did Not Vote	Management
4	Approve Elimination of the Income Allocation towards the Investment	For	Did Not Vote	Management

Reserve 5 Amend Stock Option Plan For Did Not Management Vote Amend and Consolidate Bylaws Pursuant to For Did Not Management 6 Items 1, 2, 3, and 4 of the Special Vote Meeting Agenda COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV Security ID: BRAMBVACNOR4 Meeting Date: JUN 27, 2006 Meeting Type: Special Record Date: Proposal Mgt Rec Vote Cast Sponsor Re-ratify Resolutions Approved at EGM For For Management # 1 held on 4-20-06 Re: Capital Increase Through Capitalization of Fiscal Benefits with Partial Amortization of Working Capital Reserves in 2005 2 Ratify Contract Agreement and Appraisal For For Management Report Re: Acquisition of Quilmes Industrial \_\_\_\_\_\_ COMPANHIA SOUZA CRUZ Security ID: BRCRUZACNOR0 Meeting Date: MAR 10, 2006 Meeting Type: Annual Record Date: Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For Did Not Management Reports for Fiscal Year Ended Dec. 31, Vote Proposal 1 2005 Approve Allocation of Income and For Did Not Management 2 Dividends Vote 3 Elect Director Did Not Management For Vote Approve Remuneration of Directors For Did Not Management Vote COMPANHIA SOUZA CRUZ Security ID: BRCRUZACNOR0 Meeting Date: OCT 25, 2005 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Amend Bylaws Re: Corporate Purpose, For Did Not Management Residency Requirements to Serve on the Vote 1 Board, Dividends, and Consolidate Modifications

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#### COMPANHIA VALE DO RIO DOCE

Ticker: RIO Security ID: 204412100 Meeting Date: APR 27, 2006 Meeting Type: Special

Record Date: APR 11, 2006

# 1	Proposal APPRECIATION OF THE MANAGEMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005	_	Vote Cast For	Sponsor Management
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET FOR THE COMPANY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	For	For	Management
3	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	For	Abstain	Management
4	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	For	Against	Management
5	PROPOSAL FOR A FORWARD SPLIT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	For	For	Management
6	PROPOSAL TO MODIFY THE COMPANY S BY-LAWS, RELATED TO SECTION II AND SUBSECTION IV OF CHAPTER IV, IN RELATION TO THE ADVISORY COMMITTEES, IN THE FOLLOWING TERMS: A) CHANGE OF THE HEADING OF ARTICLE 15; B) AMENDMENT TO ARTICLE 16; C) ADD ITEM IV TO ARTICLE	For	For	Management
7	CONSOLIDATION OF THE AMENDMENTS TO CVRD S BY-LAWS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	For	For	Management

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### COMPANHIA VALE DO RIO DOCE

Ticker: RIO Security ID: 204412100
Meeting Date: JUL 19, 2005 Meeting Type: Special

Record Date: JUN 28, 2005

# Proposal Mgt Rec Vote Cast Sponsor

THE PROPOSAL TO AMEND THE COMPANY S For For Management
BY-LAWS.

THE REPLACEMENT OF A MEMBER OF A FISCAL For Abstain Management

THE REPLACEMENT OF A MEMBER OF A FISCAL For Abstain Management COUNCIL, AND HIS RESPECTIVE SUBSTITUTE,

NOMINATED BY THE CONTROLLING SHAREHOLDER.

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## COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: 204412100 Meeting Date: MAR 31, 2006 Meeting Type: Special

Record Date: MAR 15, 2006

# Proposal Mgt Rec Vote Cast Sponsor

1	TO APPROVE THE TERMS, CONDITIONS AND REASONS (THE PROTOCOLO E JUSTIFICACAO) FOR THE MERGER OF ALL THE SHARES OF THE CAPITAL STOCK OF CAEMI - MINERACAO E METALURGIA S.A. (CAEMI)) INTO THE ASSETS OF CVRD IN ORDER TO CONVERT THE FORMER INTO A WHOLLY-OWNED	For	For	Management
2	TO RATIFY THE APPOINTMENT OF THE EXPERTS WHO PREPARED THE VALUE APPRAISAL OF THE PREFERRED SHARES ISSUED BY CAEMI TO BE MERGED INTO CVRD ASSETS.	For	For	Management
3	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERTS.	For	For	Management
4	TO APPROVE THE MERGER OF ALL OF THE SHARES ISSUED BY CAEMI INTO THE ASSETS OF THE CVRD.	For	For	Management
5	TO APPROVE CVRD CAPITAL INCREASE WITHIN THE ISSUANCE OF 64,151,361 PREFERRED CLASS A SHARES, TO BE PAID-IN WITH THE SHARES OF CAEMI TO BE MERGED INTO THE COMPANY S ASSETS, AND THE CONSEQUENT CHANGE OF THE CAPUT OF ARTICLE 5 OF THE CVRD S BY-LAWS.	For	For	Management

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D-LINK CORP.

Ticker: Security ID: TW0002332004

Meeting Date: JUN 9, 2006 Meeting Type: Annual

Record Date: APR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2005 Operating Results and	For	For	Management
	Financial Statements			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Capitalization of 2005 Dividends,	For	For	Management
	Employee Profit Sharing, and			
	Capitalization of Reserves for Bonus			
	Issue			
4	Amend Articles of Association	For	For	Management
5	Other Business	None	None	Management

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DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.

Ticker: Security ID: KR7042660001

Meeting Date: MAR 7, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 150 Per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Size of Board and to Reduce Independent Non-Executive Director's Terms	For	For	Management
3	Elect Seven Directors	For	For	Management
4	Elect Four Members of Audit Committee	For	For	Management

5 Approve Limit on Remuneration of For For Management Directors

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#### DAIRY FARM INTERNATIONAL

Ticker: Security ID: BMG2624N1535

Meeting Date: JUN 14, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors'	For	For	Management
	and Auditors' Reports and Approve Final			
	Dividend			
2a	Reelect Henry Keswick as Director	For	For	Management
2b	Reelect R C Kwok as Director	For	For	Management
2c	Reelect A J L Nightingale as Director	For	For	Management
2d	Reelect Percy Weatherall as Director	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Reappoint Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
5	Approve Issuance of Shares without	For	For	Management
	Preemptive Rights			
6	Authorize Share Repurchase Program	For	For	Management

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#### DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: Security ID: CN0009060798
Meeting Date: JUN 20, 2006 Meeting Type: Special

Record Date: MAY 19, 2006

# Proposal Mgt Rec Vote Cast Sponsor

Approve Refreshment of the Validity For For Management
Period of All Relevant Resolutions
Relating to the A Share Issue Passed at
the General and Class Meetings Held on
June 22, 2004

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### DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: Security ID: CN0009060798

Meeting Date: JUN 20, 2006 Meeting Type: Annual

Record Date: MAY 19, 2006

# 1 2	Proposal Accept Report of the Board of Directors Accept Report of the Supervisory	Mgt Rec For	Vote Cast For For	Sponsor Management Management
	Committee			
3	Accept Financial Statements and Statutory	For	For	Management
	Reports			
4	Approve Budget of the Company for 2006	For	For	Management
5	Approve Profit Distribution Plan of the	For	For	Management
	Company			
6	Reappoint PricewaterhouseCoopers Zhong	For	For	Management

	Tian CPAs Co. Ltd. and PricewaterhouseCoopers as Domestic and International Auditors Respectively, and Authorize Board to Fix Their Remuneration			
7	Authorize Board to Approve Investment	For	For	Management
8	Other Business (Voting)	For	Against	Management
1	Approve Issuance of Equity or	For	For	Management
-	Equity-Linked Securities without	101	101	110110190110110
	Preemptive Rights			
2a	Approve Refreshment of the Validity	For	For	Management
	Period of All Relevant Resolutions			
	Relating to the A Share Issue Passed at			
	the General and Class Meetings Held on			
	June 22, 2004			
2b	Approve Refreshment of the Validity	For	For	Management
	Period of the Private Placement			
	Arrangements Passed at the General and			
	Class Meetings Held on June 22, 2004			
3	Approve Issuance of Short-Term Debenture	For	For	Management
	with an Aggregate Principal Amount of Not			-
	More Than RMB 4 Billion			

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#### DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: Security ID: CN0009060798
Meeting Date: MAR 27, 2006 Meeting Type: Special

Record Date: FEB 24, 2006

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Connected Transactions For For Management

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#### DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: SG1L01001701 Meeting Date: MAR 30, 2006 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor
1 Amend Articles of Association For For Management
2 Amend DBSH Performance Share Plan For Against Management
3 Authorize Share Repurchase Program For For Management

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#### DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: SG1L01001701
Meeting Date: MAR 30, 2006 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Adopt Financial Statements and Directors' For For Management
and Auditors' Reports

Declare Final Dividend of SGD 0.17 Per For For Management

	Share			
3	Approve Directors' Fees of SGD 1.1	For	For	Management
	Million for 2005 (2004: SGD 976,689)			
4	Reappoint Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their Remuneration			
5a1	Reelect Frank Wong as Director	For	For	Management
5a2	Reelect Goh Geok Ling as Director	For	For	Management
5a3	Reelect Kwa Chong Seng as Director	For	For	Management
5a4	Reelect Narayana Murthy as Director	For	For	Management
5b1	Reelect Koh Boon Hwee as Director	For	For	Management
5b2	Reelect Andrew Buxton as Director	For	For	Management
6a	Approve Issuance of Shares and Grant of	For	Against	Management
	Options Pursuant to the DBSH Share Option			
	Plan			
6b	Approve Issuance of Shares and Grant of	For	Against	Management
	Awards Pursuant to the DBSH Performance			
	Share Plan			
6c	Approve Issuance of Shares without	For	Against	Management
	Preemptive Rights			

## DELTA ELECTRONICS INC.

Ticker: Security ID: TW0002308004
Meeting Date: MAY 18, 2006 Meeting Type: Annual

Record Date: MAR 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2005 Financial Statements	For	For	Management
2	Approve Allocation of Income and Payment	For	For	Management
	of Cash Dividend of NTD 3 Per Share and			
	Stock Dividend at the Ratio of 50 Shares			
	Per 1,000 Shares Held			
3	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder Meeting			
4	Amend Operating Procedures for Loan of	For	For	Management
	Funds to Other Parties			
5	Amend Endorsement and Guarantee Operating	For	For	Management
	Guidelines			
6	Approve Capitalization of 2005 Dividends	For	For	Management
	and Employee Profit Sharing			
7	Amend Articles of Association	For	For	Management
8.1	Elect Bruce CH Cheng as Director with	For	For	Management
	Account No. 1			
8.2	Elect Yancey Hai as Director with Account	For	For	Management
	No. 38010			
8.3	Elect Mark Ko as Director with Account	For	For	Management
	No. 15314			
8.4	Elect Raymond Hsu as Director with	For	For	Management
	Account No. 3			
8.5	Elect Fred Chai-Yan Lee as Director with	For	For	Management
	Passport No. 057416787			
8.6	Elect Ping Cheng as Director with Account	For	For	Management
	No. 43			
8.7	Elect Yi-Chiang Lo as Director with	For	For	Management
	Account No. 205026			
8.8	Elect Sam Liang as Director with Account	For	For	Management
	No. 53912			
8.9	Elect Simon Chang as Director with	For	For	Management
	Account No. 19			

Elect E-Ying Hsieh as Supervisor with	For	For	Management
Account No. 2			
Elect Chung-Hsing Huang as Supervisor	For	For	Management
with ID No. H101258606			
Approve Release of Restrictions of	For	For	Management
Competitive Activities of Directors			
Other Business	None	None	Management
	Elect Chung-Hsing Huang as Supervisor with ID No. H101258606 Approve Release of Restrictions of Competitive Activities of Directors	Account No. 2  Elect Chung-Hsing Huang as Supervisor For with ID No. H101258606  Approve Release of Restrictions of For Competitive Activities of Directors	Account No. 2  Elect Chung-Hsing Huang as Supervisor For with ID No. H101258606  Approve Release of Restrictions of For For Competitive Activities of Directors

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### DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: Security ID: HK0203009524

Meeting Date: JUN 6, 2006 Meeting Type: Annual

Record Date: MAY 30, 2006

# 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 LU Zhifeng as Director	For	For	Management
3b	Reelect YANG Dadong as Director	For	For	Management
3с	Reelect DING Baoshan as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Reappoint Auditors and Authorize Board to	For	For	Management
	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	Amend Articles Re: Appointment of	For	For	Management
	Directors			

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## DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: Security ID: HK0203009524
Meeting Date: MAR 23, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of a 50 Percent Equity	For	For	Management
	Interest in Guangzhou Denway Bus Co. Ltd.			
	to China Lounge Investments Ltd. at a			
	Consideration of HK\$18.9 Million			
2	Authorize Board to Do All Acts and Things	For	For	Management
	Necessary to Give Effect to the Disposal			

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DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: Security ID: HK0203009524

Meeting Date: NOV 2, 2005 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Approve Acquisition by the Company of the For For Management 1

Entire Issued Capital of Steed Full Devt. Ltd. and the Outstanding Shareholder's Loan in the Sum of HK\$512.0 Million from Yue Lung Enterprise Ltd. at a Total

Consideration of HK\$710.0 Million

(Agreement)

Authorize Board to Do Such Acts For For Management

Considered to be Necessary in Order to

Give Effect to the Agreement

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ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: Security ID: BRELETACNOR6

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date:

Mgt Rec Vote Cast Sponsor Proposal 1 Accept Financial Statements and Statutory For For Management

Approve Allocation of Income and For For Management 2

Dividends

Elect Directors For Abstain Management
Elect Supervisory Board Members For Abstain Management
Approve Remuneration of Directors, For Against Management 3

Supervisory Board Members, And Executive Committee Members

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ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Security ID: BRELETACNOR6

Meeting Date: JUL 29, 2005 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Amend Art. 6 of the bylaws in to Reflect For For Management

Changes in Capital

2 Elect Director to the Board For Abstain Management

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ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Security ID: BRELETACNOR6

Meeting Date: SEP 26, 2005 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Until the 2006 AGM	For	Abstain	Management
2	Elect Chairman of the Board	For	Abstain	Management
3	Approve Listing of Eletrobras in	For	For	Management

Bovespa's Corporate Governance Level 1

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#### EMBRAER, EMPRESA BRASILEIRA DE AERONAUTICA

Ticker: Security ID: BREMBRACNOR4 Meeting Date: MAR 31, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws to Include a Provision	For	Did Not	Management
	Granting All Shareholders Voting Rights		Vote	
	with Regards to the Incorporation of the			
	Company and Rio Han Empreendimentos e			
	Participacoes			
2	Ratify Appraisal Firms	For	Did Not	Management
			Vote	
3	Approve Appraisal Reports	For	Did Not	Management
			Vote	
4	Approve Incorporation and Justification	For	Did Not	Management
	Protocol Re: the Incorporation of Embraer		Vote	
	and Rio Han			
5	Approve Merger of the Company and Rio Han	For	Did Not	Management
			Vote	

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#### ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG

Ticker: Security ID: AT0000652011 Meeting Date: MAY 19, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports			
2	Approve Allocation of Income	For	Against	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board	For	For	Management
	Members			
5	Elect Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Authorize Share Repurchase Program for	For	For	Management
	Trading Purposes			
8	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
9	Approve Creation of EUR 180 Million Pool	For	Against	Management
	of Capital without Preemptive Rights			
10	Approve Creation of EUR 20 Million Pool	For	Against	Management
	of Capital to Guarantee Conversion Rights			
	for Stock Option Plans			
11	Adopt New Articles of Association	For	For	Management

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FOMENTO ECONOMICO MEXICANO S.A. (FEMSA)

Ticker: FMX Security ID: 344419106 Meeting Date: MAR 10, 2006 Meeting Type: Annual

Record Date: FEB 8, 2006

# 1	Proposal REPORT OF THE BOARD OF DIRECTORS; PRESENTATION OF THE FINANCIAL STATEMENTS OF FOMENTO ECONOMICO MEXICANO, S.A. DE C.V., FOR THE 2005 FISCAL YEAR, AND THE REPORT OF THE EXAMINER PURSUANT TO ARTICLE 172 OF THE GENERAL LAW OF COMMERCIAL COMPANIES ( LEY GENE	Mgt Rec For	Vote Cast For	Sponsor Management
2	APPLICATION OF THE RESULTS FOR THE 2005 FISCAL YEAR, INCLUDING THE PAYMENT OF A CASH DIVIDEND, IN MEXICAN PESOS.	For	Against	Management
3	PROPOSAL TO DETERMINE THE MAXIMUM AMOUNT TO BE USED IN THE SHARE REPURCHASE PROGRAM.	For	Against	Management
4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND EXAMINERS, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	For	For	Management
5	APPOINTMENT OF COMMITTEES.	For	For	Management
6	APPOINTMENT OF DELEGATES FOR THE SHAREHOLDERS MEETING.	For	For	Management
7	MINUTES OF THE SHAREHOLDERS MEETING.	For	For	Management

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#### FRASER AND NEAVE LIMITED

Ticker: Security ID: SG1043912722
Meeting Date: JAN 26, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

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#### FRASER AND NEAVE LIMITED

Ticker: Security ID: SG1043912722

Meeting Date: JAN 26, 2006 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 0.35 Per Share	For	For	Management
3a	Reelect Michael Fam as Director	For	For	Management
3b	Reelect Lee Ek Tieng as Independent	For	For	Management
	Director			
3с	Reelect Lee Tih Shih as Director	For	For	Management
3d	Reelect Han Cheng Fong as Director	For	For	Management
3e	Reelect Anthony Cheong Fook Seng as	For	For	Management
	Director			
4	Approve Directors' Fees of SGD 980,000 for the Year Ending Sept. 30, 2006 (2005:	For	For	Management

	SGD 547,000)			
5	Reappoint Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
6a	Elect Timothy Chia Chee Ming as Director	For	For	Management
6b	Elect Koh Beng Seng as Director	For	For	Management
7	Approve Issuance of Shares without	For	For	Management
	Preemptive Rights			
8	Approve Issuance of Shares and Grant of	For	For	Management
	Options Pursuant to the Fraser and Neave,			
	Ltd. Executives Share Option Scheme			
9	Approve Issuance of Shares and Grant of	For	Against	Management
	Options Pursuant to the Fraser and Neave,			
	Ltd. Executives Share Option Scheme 1999			

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#### FRASER AND NEAVE LIMITED

Ticker: Security ID: SG1043912722
Meeting Date: MAY 31, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Fraser and Neave Ltd. Executives	For	For	Management
	Share Option Scheme 1989			
2	Amend Fraser and Neave Ltd. Executives	For	Against	Management
	Share Option Scheme 1999			
3	Approve Subdivision of Every Ordinary	For	For	Management
	Share into Five Shares			

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## GAIL INDIA LTD. (FRMRLY. GAS AUTHORITY OF INDIA LTD.)

Ticker: Security ID: INE129A01019
Meeting Date: SEP 28, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Dividends of INR 8 Per Share	For	For	Management
3	Reappoint M.R. Hingnikar as Director	For	For	Management
4	Reappoint A.K. Kundra as Director	For	For	Management
5	Reappoint B.C. Bora as Director	For	For	Management
6	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
7	Appoint M.S. Srinivasan as Director	For	For	Management
8	Appoint P.K. Sinha as Director	For	For	Management
9	Appoint A. Tyagi as Director	For	For	Management

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### GOME ELECTRICAL APPLIANCES HOLDINGS LTD (FORMERLY CHINA EAGL

Ticker: Security ID: BMG3978C1082
Meeting Date: DEC 15, 2005 Meeting Type: Special

Record Date: DEC 13, 2005

Proposal Mgt Rec Vote Cast Sponsor

Approve Sale of the Entire Issued Share For For Management Capital of and Outstanding Debts Due from Each of Artway Devt. Ltd. and Bestly Legend Ltd.

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#### GOME ELECTRICAL APPLIANCES HOLDINGS LTD (FORMERLY CHINA EAGL

Ticker: Security ID: BMG3978C1082

Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt 1	Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For		For	Management
	Reports				
2	Approve Final Dividend	For		For	Management
3	Reelect Lam Pang, Ng Kin Wah, Sun Qiang	For		For	Management
	Chang, and Mark Greaves as Directors				
4	Reappoint Ernst & Young as Auditors and	For		For	Management
	Authorize Board to Fix Their Remuneration $% \left( 1\right) =\left( 1\right) \left( 1\right) +\left( 1\right) \left( 1\right) \left( 1\right) +\left( 1\right) \left( 1\right) \left( 1\right) \left( 1\right) \left( 1\right) +\left( 1\right) \left( 1\right) \left$				
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		For	Management
	Shares				
6	Amend Bylaws Re: Demand of Poll,	For		For	Management
	Retirement of Directors, Appointment of				
	Directors, Power to Remove Director, and				
	Notices				

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## GOME ELECTRICAL APPLIANCES HOLDINGS LTD (FORMERLY CHINA EAGL

Ticker: Security ID: BMG3978C1082 Meeting Date: MAY 2, 2006 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Approve Acquisition of a 35 Percent For For Management
Equity Interest in Gome Appliance Co.
Ltd. from Gome Hldgs. Ltd. and Issue of
Consideration Shares

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## GRUPO BIMBO

Ticker: Security ID: MXP495211262
Meeting Date: APR 6, 2006 Meeting Type: Annual
Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Accept Financial Statements and Statutory For For Management
Reports for Fiscal Year Ended 12-31-05

2	Approve Allocation of Income	For	Against	Management
3	Approve Dividends of MXN 0.31 Per Share	For	Against	Management
4	Elect Management and Supervisory Board;	For	For	Management
	Fix Their Respective Remuneration			
5	Elect Members to the Audit Committee,	For	For	Management
	Evaluation and Compensation Committee,			
	and Finance and Planning Committee; Fix			
	Their Remuneration			
6	Present Report Re: Shares Repurchase	For	Against	Management
	Program; Set Maximum Amount for Share			
	Repurchase			
7	Designate Inspector or Shareholder	For	For	Management
	Representative(s) of Minutes of Meeting			

### GRUPO FINANCIERO GALICIA

Ticker: GGAL Security ID: 399909100
Meeting Date: APR 27, 2006 Meeting Type: Annual
Record Date: APR 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPOINTMENT OF TWO SHAREHOLDERS TO SIGN THE MINUTES	For	For	Management
2	EXAMINATION OF THE BALANCE SHEET, INCOME STATEMENT AND OTHER DOCUMENTS.	For	For	Management
3	APPROVAL OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND SUPERVISORY SYNDICS COMMITTEE.	For	For	Management
4	DETERMINATION OF THE NUMBER OF REGULAR AND ALTERNATE DIRECTORS AND THEIR ELECTION ACCORDING TO STATUTORY TERMS.	For	For	Management
5	ELECTION OF THREE REGULAR SYNDICS AND THREE ALTERNATE SYNDICS FOR A ONE-YEAR TERM OF OFFICE.	For	For	Management
6	CONSIDERATION OF THE BALANCE SHEET, FINANCIASL STATEMENT, INCOME STATEMENT, AND OTHER DOCUMENTS FORESEEN IN SECTION 234.	For	For	Management
7	EVALUATION AND APPROVAL OF THE BOARD OF DIRECTORS AND SUPERVISORY SYNDICS COMMITTEE S PERFORMANCE.	For	For	Management
8	COMPENSATION OF THE SUPERVISORY SYNDICS COMMITTEE.	For	For	Management
9	CONSIDERATION OF THE BOARD OF DIRECTORS COMPENSATION.	For	For	Management
10	GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF DIRECTORS FEES.	For	For	Management
11	CONSIDERATION OF THE CORPORATION S FINANCIAL RESULTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005.	For	For	Management
12	DETERMINATION OF THE NUMBER OF DIRECTORS AND ALTERNATE DIRECTORS, AND IF APPROPRIATE, ELECTION OF SUCH DIRECTORS.	For	For	Management
13	ELECTION OF THREE SYNDICS AND THREE ALTERNATE SYNDICS FOR A PERIOD OF ONE YEAR.	For	For	Management
14	DETERMINATION OF THE COMPENSATION CORRESPONDING TO THE INDEPENDENT	For	For	Management

	Edgar Filing: TEMPLETON EMERGING N	MARKETS	FUND - Forn	n N-PX
15	AUDITORS, OF THE 2005 FISCAL YEAR.  APPOINTMENT OF INDEPENDENT ACCOUNTANTS TO  CERTIFY THE FINANCIAL STATEMENTS OF THE	For	For	Management
16	FISCAL YEAR ENDING DECEMBER 31, 2006. AMENDMENT OF ARTICLE 24, POINT D. 6) OF THE CORPORATION S BYLAWS.	For	For	Management
GRUPO	TELEVISA, S.A.			
	r: Security ID: MXP4 ng Date: APR 28, 2006 Meeting Type: Spec d Date:			
# 1	Proposal Elect Series L Representatives to the	Mgt Rec For	Vote Cast For	Sponsor Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
GRUPO	TELEVISA, S.A.			
	r: Security ID: MXP4 ng Date: APR 28, 2006 Meeting Type: Spec d Date:			
# 1	Proposal Approve Cancellation of Company's Shares and Subsequent Capital Reduction; Amend Article 6 Accordingly	Mgt Rec For	Vote Cast For	Sponsor Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
CDIIDO	TELEVISA, S.A.			
Ticke Meeti		987V1378 al		
# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05	Mgt Rec For	Vote Cast For	Sponsor Management
2	Present Audit Committee Report in Accordance with Article 14 BIS IV Paragraph C	For	For	Management
3 4	Approve Allocation of Income Set Aggregate Nominal Amount of Share Repurchase Reserve and Discuss Share Repurchase Policy	For For	For For	Management Management
5	Elect Members of the Board of Directors; Secretary and Deputy Secretary, Other	For	For	Management

6 Elect Members of the Executive Committee For For Management 7 Elect Members to Audit Committee For For Management

Employees, and Supervisory Board

For 8 Approve Remuneration of Directors, For Management Executive and Audit Committee Members, Supervisory Board, Secretary and Deputy Secretary 9 Designate Inspector or Shareholder For For Management Representative(s) of Minutes of Meeting .\_\_\_\_\_ GRUPO TELEVISA, S.A. Security ID: MXP4987V1378 Meeting Date: APR 28, 2006 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor Proposal Elect Series D Representatives to the For For Management Board of Directors For For Designate Inspector or Shareholder Management Representative(s) of Minutes of Meeting GUOCO GROUP LTD. Ticker: Security ID: BMG420981224 Meeting Date: OCT 18, 2005 Meeting Type: Annual Record Date: OCT 12, 2005 Proposal Mgt Rec Vote Cast Sponsor Approve Final Dividend 1 For For Management 2a Approve Directors' Fees Totalling HK\$2.4 For Management For Million for the Year Ended June 30, 2005 2b1 Reelect Kwek Leng San as Director For 2b2 Reelect Tan Lim Heng as Director For 3 Appoint KPMG as Auditors and Authorize For Against Management For Management For Management Board to Fix Their Remuneration Approve Repurchase of Up to 10 Percent of For For Management Issued Capital Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights 4c Authorize Reissuance of Repurchased For For Management Shares \_\_\_\_\_\_ HANA BANK Ticker: Security ID: KR7002860005 Meeting Date: OCT 17, 2005 Meeting Type: Special Record Date: AUG 15, 2005 Mgt Rec Vote Cast Sponsor Proposal

Approve Stock Exchange to Establish Hana For

Approve Changes in Stock Option Exercise For For

1

2

Finance Holdings

For

Management

Management

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HANA FINANCIAL GROUP INC.

Ticker: Security ID: KR7086790003

Meeting Date: MAR 24, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

# 1	Proposal Approve Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Appropriation of Income and Dividend of KRW 50 Per Share	For	For	Management
3	Amend Articles of Incorporation to Require Shareholder Approval on Stock Option Issuance to Directors	For	For	Management
4	Elect Independent Non-Executive Director	For	For	Management
5	Approve Limit on Remuneration of Directors	For	For	Management
6	Approve Stock Option Grants	For	For	Management

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HINDUSTAN LEVER LTD.

Ticker: Security ID: INE030A01027

Meeting Date: JUL 29, 2005 Meeting Type: Court

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Demerger and Transfer of Tea For For Management

Plantation Division to Doom Dooma Tea Company Ltd.

HINDUSTAN LEVER LTD.

Ticker: Security ID: INE030A01027

Meeting Date: JUL 29, 2005 Meeting Type: Court

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger by Absorption For For Management

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HINDUSTAN LEVER LTD.

Ticker: Security ID: INE030A01027

Meeting Date: JUL 29, 2005 Meeting Type: Court

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor Approve Demerger and Transfer of TEI For For Management

Division to Tea Estates India Ltd.

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HINDUSTAN LEVER LTD.

Ticker: Security ID: INE030A01027
Meeting Date: OCT 19, 2005 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor 1 Issue Shares in Connection with an For For Management

Acquisition

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HINDUSTAN LEVER LTD.

Ticker: Security ID: INE030A01027

Meeting Date: OCT 19, 2005 Meeting Type: Court

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement with Vashisti For For Management

Detergents Ltd.

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HINDUSTAN PETROLEUM

Ticker: Security ID: INE094A01015

Meeting Date: SEP 21, 2005 Meeting Type: Annual

Record Date:

#	Proposal Accept Financial Statements and Statutory	Mgt Rec	Vote Cast For	Sponsor Management
1	Reports	FOI	FOI	Management
2	Approve Dividends of INR 15 Per Share	For	For	Management
3	Reappoint T.L. Sankar as Director	For	For	Management
4	Reappoint R.V. Shah as Director	For	For	Management
5	Reappoint C. Ramulu as Director	For	For	Management
6	Approve Remuneration of Statutory	For	For	Management
	Auditors in the Amount of INR 1.1 Million	Į.		
7	Appoint P. Das as Director	For	For	Management
8	Appoint C.B. Singh as Director	For	For	Management
9	Appoint M.A. Tankiwala as Director	For	For	Management
10	Approve Increase in Borrowing Powers	For	For	Management
11	Approve Increase in Limit on Foreign	For	For	Management
	Shareholdings to 40 Percent			

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HITE BREWERY (FORMERLY CHO SUN BREWERY)

Ticker: Security ID: KR7000140004
Meeting Date: MAR 17, 2006 Meeting Type: Special

Record Date: FEB 20, 2006

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Spin-Off Agreement For For Management

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HITE BREWERY (FORMERLY CHO SUN BREWERY)

Ticker: Security ID: KR7000140004

Meeting Date: MAR 17, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Dividends of KRW 1100 Per Common Share			
2	Amend Articles of Incorporation To	For	For	Management
	Replace Auditor with Audit Committee			
3	Elect Directors	For	For	Management
4	Elect Members of Audit Committee	For	Against	Management
5	Approve Limit on Remuneration of	For	For	Management
	Directors			

### HOPEWELL HOLDINGS LTD.

Ticker: Security ID: HK0054007841

Meeting Date: OCT 19, 2005 Meeting Type: Annual

Record Date: OCT 10, 2005

#	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 Josiah Chin Lai KWOK as Director	For	For	Management
3b	Reelect Guy Man Guy WU as Director	For	Against	Management
3с	Reelect Lady Ivy Sau Ping KWOK WU as	For	For	Management
	Director			
3d	Reelect Linda Lai Chuen LOKE as Director	For	For	Management
3e	Reelect Colin Henry WEIR as Director	For	For	Management
3f	Reelect Barry Chung Tat MOK as Director	For	For	Management
3g	Approve Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix Their			
	Remuneration			
5a	Approve Repurchase of Up to 10 Percent of	For	For	Management
	Issued Capital			
5b	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5c	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
6	Amend Articles Re: Appointment and	For	For	Management
	Retirement by Rotation of Directors			

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# HSBC HOLDINGS PLC

Ticker: HBCYF Security ID: GB0005405286 Meeting Date: MAY 26, 2006 Meeting Type: Annual

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For For Management 1

		Reports			
2		Approve Remuneration Report	For	For	Management
3	(a)	Re-elect Baroness Lydia Dunn as Director	For	For	Management
3	(b)	Re-elect Michael Geoghegan as Director	For	For	Management
3	(C)	Re-elect Stephen Green as Director	For	For	Management
3	(d)	Re-elect Sir Mark Moody-Stuart as	For	For	Management
		Director			
3	(e)	Elect Simon Robertson as Director	For	For	Management
3	(f)	Re-elect Helmut Sohmen as Director	For	For	Management
3	(g)	Re-elect Sir Brian Williamson as Director	For	For	Management
4		Reappoint KPMG Audit plc as Auditors and	For	For	Management
		Authorise the Audit Committee to			
		Determine Their Remuneration			
5		Authorise Issue of Equity or	For	For	Management
		Equity-Linked Securities with Pre-emptive			
		Rights up to Aggregate Nominal Amount of			
		USD 1,137,200,000			
6		Authorise Issue of Equity or	For	Against	Management
		Equity-Linked Securities without			
		Pre-emptive Rights up to Aggregate			
		Nominal Amount of USD 284,300,000			
7		Authorise 10 Percent of Ordinary Shares	For	For	Management
		for Market Purchase			
8		Approve Increase in Remuneration of	For	For	Management
		Non-Executive Directors to GBP 65,000			

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#### HUADIAN POWER INTERNATIONAL (FORMER SHANDONG INT'L POWER DEV

Ticker: Security ID: CN0009185819
Meeting Date: AUG 24, 2005 Meeting Type: Special

Record Date: JUL 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company of a	For	For	Management
	97 Percent Equity Interest in Anhui			
	Huadian Suzhou Power Generation Co. Ltd.			
	from China Huadian Corp. (China Huadian)			
	at a Consideration of RMB 74.9 Million			
2	Approve Acquisition by the Company of a	For	For	Management
	90 Percent Equity Interest in Huadian			
	Xinxiang Power Generation Co. Ltd. from			
	China Huadian at a Consideration of RMB			
	90.1 Million			

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### HUADIAN POWER INTERNATIONAL (FORMER SHANDONG INT'L POWER DEV

Ticker: Security ID: CN0009185819
Meeting Date: DEC 23, 2005 Meeting Type: Special

Record Date: NOV 22, 2005

# Proposal Mgt Rec Vote Cast Sponsor

Approve Restructuring Agreement in Respect of the Restructuring of Weifang
Plant and Formation of a Limited
Liability Company to be Named as Huadian
Weifang Power Generation Co. Ltd.

(Huadian Weifang Co.)

2 Approve Investment Agreement in Respect For For Management of the Increase in Capital Contributions and Further Investments in Huadian Weifang Co. After its Formation

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#### HUADIAN POWER INTERNATIONAL (FORMER SHANDONG INT'L POWER DEV

Ticker: Security ID: CN0009185819

Meeting Date: MAY 26, 2006 Meeting Type: Annual

Record Date: APR 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory	For	For	Management
	Committee			
3	Accept Financial Statements and Statutory	For	For	Management
	Reports			
4	Approve Profit Distribution Proposal and	For	For	Management
	Final Dividend of RMB 0.065 Per Share			
5	Reappoint KPMG and KPMG Huazehen as	For	For	Management
	International and Domestic Auditors			
	Respectively, and Authorize Board to Fix			
	Their Remuneration			
6	Accept Report of the Independent	For	For	Management
	Non-Executive Directors			

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### HUANENG POWER INTERNATIONAL INC.

Ticker: Security ID: CN0009115410
Meeting Date: JAN 18, 2006 Meeting Type: Special

Record Date: DEC 19, 2005

#	Proposal Elect Guo Junming as Supervisor Authorize Issue of Asset-Backed Debt Financing Products of a Principal Amount of Up to RMB 15.0 Billion and Grant of Mandate to Directors to Determine the Terms and Other Relevant Matters Relating to the Issue of Asset-Backed Debt Financing Products	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2		None	Against	Shareholder
3	Authorize Issue of Short-Term Debentures of a Principal Amount of Up to RMB 5.0 Billion and Grant of Mandate to Directors to Determine the Terms and Other Relevant Matters Relating to the Issue of Short-Term Debentures	None	Against	Shareholder

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#### HUANENG POWER INTERNATIONAL INC.

Ticker: Security ID: CN0009115410

Meeting Date: JUN 13, 2006 Meeting Type: Annual

Record Date: MAY 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of	For	For	Management
	Directors			
2	Accept Working Report of the Supervisory	For	For	Management
	Committee			
3	Accept Financial Statements	For	For	Management
4	Approve Dividend of RMB 2.5 for Every 10	For	For	Management
	Shares Held in the Company			
5	Appoint PricewaterhouseCoopers Zhong Tian	For	For	Management
	CPAs Co. Ltd and PricewaterhouseCoopers			
	as PRC and International Auditors			
	Respectively with a Total Remuneration of			
	\$5.39 Million			
6	Approve Connected Transactions Regarding	For	Against	Management
	the Cash Deposit Placed with China			
	Huaneng Finance Corp. Ltd. and Annual			
	Caps			
7	Amend Articles of Association	For	For	Management

### HUANENG POWER INTERNATIONAL INC.

Ticker: Security ID: CN0009115410 Meeting Date: NOV 17, 2005 Meeting Type: Special

Record Date: OCT 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ding Shida as Director	For	For	Management
2	Elect Gu Jianguo as Supervisor	For	For	Management
3	Amend Articles to Reflect Changes in	For	For	Management
	Capital			

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HYUNDAI DEVELOPMENT CO. (FRMRLY. HYUNDAI INDUSTRIAL HOUSING & INDUSTRIAL DEV.)

Ticker: Security ID: KR7012630000 Meeting Date: MAR 17, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Dividend of KRW 900 Per Share			
2	Elect Directors	For	Against	Management
3	Elect Member of Audit Committee	For	Against	Management
4	Approve Limit on Remuneration of	For	Against	Management
	Directors			

#### INDIAN OIL CORPORATION

Ticker: Security ID: INE242A01010
Meeting Date: JAN 27, 2006 Meeting Type: Court

Proposal Mgt Rec Vote Cast Sponsor

Approve Scheme of Amalgamation Between For For Management Indian Oil Blending Ltd and Indian Oil

Corporation Ltd

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#### INDIAN OIL CORPORATION

Ticker: Security ID: INE242A01010 Meeting Date: JAN 27, 2006 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor 1 Amend Articles of Association Re: For For Management

Increase in Board Size

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#### INDIAN OIL CORPORATION

Ticker: Security ID: INE242A01010

Meeting Date: MAY 29, 2006 Meeting Type: Court

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Approve Scheme of Amalgamation of IBP Co. For For Management

Ltd. With Indian Oil Corp. Ltd.

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## INDIAN OIL CORPORATION

Ticker: Security ID: INE242A01010

Meeting Date: SEP 22, 2005 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
2.	Reports Approve Dividends of INR 14.5 Per Share	For	For	Management
3	Reappoint N.K. Nayyar as Director	For	For	Management
4	Reappoint J. Singh as Director	For	For	Management
5	Reappoint P. Das as Director	For	For	Management
6	Reappoint V. Ranganathan as Director	For	For	Management
7	Reappoint V.K. Agarwal as Director	For	For	Management
8	Appoint P.K. Sinha as Director	For	For	Management
9	Appoint S. Behuria as Director	For	For	Management
10	Appoint B.M. Bansal as Director	For	For	Management
11	Appoint S.V. Narasimhan as Director	For	For	Management
12	Appoint V.C. Agrawal as Director	For	For	Management

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#### ISRAEL DISCOUNT BANK

Ticker: Security ID: IL0006912120 Meeting Date: APR 26, 2006 Meeting Type: Special

Record Date: APR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Allotment to Board	For	Against	Management
	Chairman to Purchase 9,806,392 Shares			
2	Approve Increase in Authorized Capital	For	Against	Management
3	Approve Employment Agreement for Board	For	For	Management
	Chairman for 5 Year Period			
4	Approve Director Liability Insurance for	For	Against	Management
	30 Day Period			

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## ISRAEL DISCOUNT BANK

Ticker: Security ID: IL0006912120
Meeting Date: JUN 7, 2006 Meeting Type: Special

Record Date: MAY 10, 2006

# Proposal Mgt Rec Vote Cast Sponsor Approve Director/Officer Liability and For Against Management

Indemnification Insurance

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JD GROUP LTD.

Ticker: Security ID: ZAE000030771
Meeting Date: FEB 8, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports for Year Ended 31 August 2005			
2.1	Reelect JL Bezuidenhout as Director	For	For	Management
2.2	Reelect HC Strauss as Director	For	For	Management
2.3	Reelect G Volkel	For	For	Management
3	Place Authorized But Unissued Shares	For	Against	Management
	under Control of Directors			
4	Approve Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
5	Authorize Repurchase of Up to 20 Percent	For	For	Management
	of Issued Share Capital			

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### JERONIMO MARTINS

Ticker: Security ID: PTJMT0AE0001
Meeting Date: MAR 31, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports for Fiscal Year Ended Dec. 31, 2005			
2	Approve Allocation of Income	For	For	Management
3	Accept Consolidated Financial Statements	For	For	Management
	and Statutory Reports for Fiscal Year			

Ended Dec. 31, 2005

4 Approve Discharge of Management and For For Management

Supervisory Boards

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#### KANGWON LAND INC.

Ticker: Security ID: KR7035250000

Meeting Date: MAR 28, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Dividend of KRW 530 Per Share			
2.1.	A Elect Kim Gwang-Rae as Representative	For	Against	Management
	Director			
2.1.	B Elect Sohn Il-Kwon as Representative	For	For	Management
	Director			
2.1.	C Elect Yom Jeong-Tae as Representative	For	Against	Management
	Director			
2.1.	D Elect Cho Ki-Song as Representative	For	Against	Management
	Director			
2.2.	A Elect Lee Seung-Rak as Director to Board	For	Against	Shareholder
2.2.	B Elect Jeong Hae-Nam as Director to Board	For	Against	Shareholder
2.2.	C Elect Park Kyung-Lee as Director to Board	For	Against	Shareholder
3	Approve Limit on Remuneration of	For	For	Management
	Directors			
4	Approve Limit on Remuneration of Auditor	For	For	Management

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## KASIKORNBANK PCL (FORMERLY THAI FARMERS BANK)

Ticker: Security ID: TH0016010017

Meeting Date: APR 7, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

# 1 2 3	Proposal Approve Minutes of Previous AGM Accept Directors' Report Accept Financial Statements and Statutory Reports	Mgt Rec For For	Vote Cast For For	Sponsor Management Management Management
4	Approve Allocation of Income and Payment of Dividend of Baht 1.25 Per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Reelect Somchai Bulsook as Director	For	For	Management
6.2	Reelect Sujitpan Lamsam as Director	For	For	Management
6.3	Reelect Khunying Suchada Kiranandana as Director	For	For	Management
6.4	Reelect Charles L. Coltman III as Director	For	For	Management
6.5	Reelect Abhijai Chandrasen as Director	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

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KLABIN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE PAPEL E CE

Ticker: Security ID: BRKLBNACNPR9
Meeting Date: SEP 29, 2005 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Granting of Tag Along Rights to	For	For	Management
	Preferred Shareholders			
2	Amend Art. 5 in Light of the Proposed Tag	For	For	Management
	Along Rights			
3	Re-ratification of the Transfer of Title	For	For	Management
	of the Fazenda Campos Property as			
	Approved at the Dec. 28, 2001 EGM			

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#### KOC HOLDING

Ticker: Security ID: TRAKCHOL91Q8

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Accept Board and Statutory Reports	For	For	Management
3	Approve Discharge of Directors and	For	For	Management
	Internal Auditors			
4	Approve Allocation of Income	For	For	Management
5	Fix Number of and Elect Directors, and	For	For	Management
	Determine Their Terms of Office			
6	Elect Internal Auditors	For	For	Management
7	Approve Remuneration of Directors and	For	For	Management
	Internal Auditors			
8	Ratify Independent External Auditor	For	For	Management
9	Approve Donations Made in Financial Year	For	Against	Management
	2005 and Authorize Board to Make			
	Donations in 2005			
10	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
11	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
12	Wishes	None	None	Management

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### KOREA GAS CORP.

Ticker: Security ID: KR7036460004
Meeting Date: AUG 12, 2005 Meeting Type: Special

Record Date: JUL 13, 2005

1.1	1	Mgt Rec For For	Vote Cast Against For	Sponsor Management Management
	President			
1.3	Elect Shin Joon-Sang as Company President	For	Against	Management

1.4	Elect Cho Heon-Jae as Company President	For	Against	Management
1.5	Elect Hong Soon-Jick as Company President	For	Against	Management
2	Approve Contract with New Company	For	For	Management
	President			
3	Amend Articles of Incorporation to Expand	For	For	Management
	Permitted Business Objectives			

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### KOREA GAS CORP.

Ticker: Security ID: KR7036460004

Meeting Date: MAR 28, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Dividend of KRW 1730 Per Share			
2	Elect Directors	For	For	Management
3	Appoint Auditor	For	For	Management
4	Approve Limit on Remuneration of	For	For	Management
	Directors			
5	Approve Limit on Remuneration of Auditor	For	For	Management
6	Approve 2006 Business Plan	For	For	Management

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#### KOREA GAS CORP.

Ticker: Security ID: KR7036460004 Meeting Date: NOV 9, 2005 Meeting Type: Special

Record Date: OCT 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Kim Jung-Hwan as Company President	For	Against	Management
1.2	Elect Park Il-Jin as Company President	For	Against	Management
1.3	Elect Shin Hyun-Ju as Company President	For	Against	Management
1.4	Elect Lee Su-Ho as Company President	For	Against	Management
1.5	Elect Choi Sung-Rae as Company President	For	For	Management
2	Approve Contract with New Company	For	For	Management
	President			

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## KOREA GAS CORP.

Ticker: Security ID: KR7036460004
Meeting Date: SEP 15, 2005 Meeting Type: Special

Record Date: AUG 22, 2005

# 1.1 1.2	Proposal Elect Kim Kyun-Sub as Company President Elect Park Dahl-Young as Company President	Mgt Rec For For	Vote Cast Against For	Sponsor Management Management
1.3	Elect Shin Joon-Sang as Company President	For	Against	Management
1.4	Elect Cho Heon-Jae as Company President	For	Against	Management
1.5	Elect Hong Soon-Jick as Company President	For	Against	Management
2	Approve Contract with New Company	For	For	Management
	President			

Amend Articles of Incorporation to Expand For For Management Permitted Business Objectives

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KUALA LUMPUR KEPONG BHD.

Ticker: Security ID: MYL244500004 Meeting Date: FEB 22, 2006 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital

2 Approve Implementation of Shareholders' For For Management

Mandate for Recurrent Related Party

Transactions

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#### KUALA LUMPUR KEPONG BHD.

Ticker: Security ID: MYL244500004

Meeting Date: FEB 22, 2006 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2005	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend of MYR 0.09 Per Share Less 28 Percent Malaysian Income Tax and Special Dividend of MYR 0.25 Per Share Less 28 Percent Malaysian Income Tax for the Financial Year Ended Sept. 30, 2005	For	For	Management
3	Elect Lee Oi Hian as Director	For	For	Management
4	Elect Abdul Rahman bin Mohd. Ramli as Director	For	For	Management
5	Elect Yeoh Eng Khoon as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Elect R. M. Alias as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 596,181 for the Financial Year Ended Sept. 30, 2005	For	For	Management
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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LAND & HOUSES PUBLIC CO. LTD.

Ticker: Security ID: TH0143010Z16

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: APR 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept 2005 Operating Results	For	For	Management

3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of Baht 0.5 Per Share	For	For	Management
5	Reelect Anant Asavabhokhin, Naporn Soonthornchitcharoen, Adisorn Thananan-narapool, and Siri Ganjarerndee as Directors and Fix Their Remuneration	For	For	Management
6	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Clause 3 of the Articles of Association Re: Company Objectives	For	For	Management
8	Other Business	For	Against	Management

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#### LAND & HOUSES PUBLIC CO. LTD.

Ticker: Security ID: TH0143010Z16
Meeting Date: JAN 26, 2006 Meeting Type: Special

Record Date: JAN 5, 2006

# Proposal Mgt Rec Vote Cast Sponsor

Approve Minutes of Previous Meeting For For Management

Approve Grant of Warrants to Directors For For Management

and Employees

Other Business For Against Management

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### LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

Ticker: Security ID: HK0992009065
Meeting Date: AUG 1, 2005 Meeting Type: Special
Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Approve Share Repurchase Agreement For Against Management
Between the Company and International
Business Machines Corp. in Relation to
the Purchase by the Company of 435.7
Million Non-Voting Shares at a Total
Purchase Price of \$152.2 Million

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#### LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

Ticker: Security ID: HK0992009065

Meeting Date: AUG 9, 2005 Meeting Type: Annual

Record Date: AUG 2, 2005

Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
Reports			
Approve Final Dividend	For	For	Management
Reelect Yuanqing Yang as Director	For	For	Management
Reelect Stephen M. Ward, Jr. as Director	For	For	Management
	Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Yuanqing Yang as Director	Accept Financial Statements and Statutory For Reports Approve Final Dividend For Reelect Yuanqing Yang as Director For	Accept Financial Statements and Statutory For Reports Approve Final Dividend For For Reelect Yuanqing Yang as Director For For

3с	Reelect Xuezheng Ma as Director	For	For	Management
3d	Reelect Chuanzhi Liu as Director	For	For	Management
3e	Reelect Linan Zhu as Director	For	For	Management
3f	Reelect James G. Coulter as Director	For	For	Management
3g	Reelect William O. Grabe as Director	For	For	Management
3h	Reelect Weijian Shan as Director	For	For	Management
3i	Reelect Chia-Wei Woo as Director	For	For	Management
3ј	Authorize Board to Fix the Remuneration	For	For	Management
	of Directors			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix Their			
	Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Approve Repurchase of Up to 10 Percent of	For	For	Management
	Issued Capital			_
7	Authorize Reissuance of Repurchased	For	For	Management
	Shares			-

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### LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

Ticker: Security ID: HK0992009065 Meeting Date: AUG 9, 2005 Meeting Type: Special

Record Date: AUG 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve China Services Agreement and	For	For	Management
	Annual Caps			
2	Approve Reverse Transition Services	For	For	Management
	Agreement and Annual Caps			
3	Approve Service Contract Between the	For	For	Management
	Company and Stephen M Ward, Jr.			

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LG CARD CO.

Ticker: Security ID: KR7032710006
Meeting Date: DEC 21, 2005 Meeting Type: Special

Record Date: NOV 22, 2005

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Stock Option Plan For For Management

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LG CARD CO.

Ticker: Security ID: KR7032710006

Meeting Date: MAR 8, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

# Proposal Mgt Rec Vote Cast Sponsor

Approve Financial Statements For For Management

Approve Limit on Remuneration of For For Management

Directors

LG CHEM LTD.

Security ID: KR7051910008 Ticker:

Meeting Date: MAR 9, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Dividends of KRW 1250 Per Common Share			
2	Amend Articles of Incorporation to expand	For	For	Management
	business objectives			
3	Elect Directors	For	For	Management
4	Approve Limit on Remuneration of	For	For	Management
	Directors			

LG CORP. (FORMERLY LG CHEM INVESTMENTS LTD.)

Ticker: Security ID: KR7003550001

Meeting Date: MAR 17, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Dividend of KRW 500 Per Share			
2	Elect Directors	For	Against	Management
3	Elect Member of Audit Committee	For	For	Management
4	Approve Limit on Remuneration of	For	For	Management
	Directors			

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LG ELECTRONICS INC.

Ticker: Security ID: KR7066570003

Meeting Date: MAR 10, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Dividends of KRW 1250 Per Common Share			
2	Elect Directors	For	For	Management
3	Elect Member of Audit Committee	For	For	Management
4	Approve Limit on Remuneration of	For	For	Management
	Directors			

LG PETROCHEMICAL CO.

Ticker: Security ID: KR7012990008
Meeting Date: MAR 9, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Dividends of KRW 1000 Per Share			
2	Elect Directors	For	For	Management
3	Elect Member of Audit Committee	For	For	Management
4	Approve Limit on Remuneration of	For	For	Management
	Directors			

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LG.PHILIPS LCD CO.

Ticker: Security ID: KR7034220004

Meeting Date: FEB 28, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

# Proposal Mgt Rec Vote Cast Sponsor

Approve Financial Statements For For Management

Elect Executive Director For For Management

Approve Limit on Remuneration of For Against Management

Directors

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LITE-ON IT CORP.

Ticker: Security ID: TW0008008004

Meeting Date: JUN 15, 2006 Meeting Type: Annual

Record Date: APR 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Capitalization of 2005 Dividends	For	For	Management
	and Employee Profit Sharing			
4	Approve Issuance of Shares for a Private	For	For	Management
	Placement			
5	Amend Procedures Governing the	For	For	Management
	Acquisition or Disposal of Assets			
6	Amend Articles of Association	For	For	Management
7	Other Business	None	None	Management

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LITE-ON TECHNOLOGY CORP.

Ticker: Security ID: TW0002301009

Meeting Date: JUN 21, 2006 Meeting Type: Annual

Record Date: APR 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Acquisition Through Share Swap	For	For	Management
	Agreement			
3	Approve Allocation of Income and	For	For	Management
	Dividends			

4	Approve Capitalization of 2005 Dividends	For	For	Management
	and Employee Profit Sharing			
5	Amend Articles of Association	For	For	Management
6	Amend Procedures Governing the	For	For	Management
	Acquisition or Disposal of Assets			
7	Amend Operating Procedures for Loan of	For	For	Management
	Funds to Other Parties, and Endorsement			
	and Guarantee			
8	Other Business	None	None	Management

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## LOCALIZA RENT A CAR SA

Ticker: Security ID: BRRENTACNOR4 Meeting Date: AUG 24, 2005 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Directors to the Board in Light	For	Abstain	Management
	of Resignations			
2	Designate Newspaper to Publish Meeting	For	Abstain	Management
	Announcements			
3	Approve Interest Over Capital Payments	For	For	Management
4	Ratify Appraisal Firm	For	For	Management
5	Authorize the Company to Assume Any	For	For	Management
	Liabilities Incurred by Management While			
	Performing their Job Responsibilities and			
	Obtain Relevant Insurance			

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### LUKOIL OAO

Ticker: LUKFY Security ID: 677862104 Meeting Date: JUN 28, 2006 Meeting Type: Annual

Record Date: MAY 11, 2006

# 1	Proposal TO APPROVE THE ANNUAL REPORT OF OAO LUKOIL FOR 2005, AND THE DISTRIBUTION OF PROFITS: THE NET PROFIT FOR DISTRIBUTION FOR 2005 WAS EQUAL TO 66,326,909,000 ROUBLES. TO DISTRIBUTE 28,068,587,000 ROUBLES TO THE PAYMENT OF DIVIDEND FOR 2005. THE REST OF TH	Mgt Rec None	Vote Cast For	Sponsor Management
2	ELECTION OF THE BOARD OF DIRECTORS - (Cumulative Voting Applies to Directors. Please request a form from your ISS representative in order to vote for directors)	None	For	Management
3	Elect Vagit Yusufovich Alekperov as President of OAO Lukoil	None	Abstain	Management
4	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 4 FEBRUARY 2006: KONDRATIEV, PAVEL GENNADIEVICH	None	For	Management
5	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD	None	For	Management

	OF DIRECTORS OF OAO LUKOIL ON 4 FEBRUARY 2006: NIKITENKO, VLADIMIR NIKOLAEVICH			
6	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 4 FEBRUARY 2006: SKLYAROVA, TATYANA SERGEEVNA	None	For	Management
7	TO RECOGNIZE AS ADVISABLE THE RETENTION OF THE AMOUNTS OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMISSION OF OAO LUKOIL ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO LUKOIL OF 24 JUNE 2004	None	For	Management
8	TO APPROVE THE COMPANY S INDEPENDENT AUDITOR CLOSED JOINT STOCK COMPANY KPMG.	None	For	Management
9	TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF OPEN JOINT STOCK COMPANY OIL COMPANY LUKOIL , PURSUANT TO APPENDIX 1.	None	For	Management
10	TO APPROVE AN ADDENDUM TO THE REGULATIONS ON THE BOARD OF DIRECTORS OF OAO LUKOIL , PURSUANT TO APPENDIX 2.	None	For	Management
11	TO APPROVE AMENDMENTS AND ADDENDA TO THE REGULATIONS ON THE AUDIT COMMISSION OF OAO LUKOIL , PURSUANT TO APPENDIX 3.	None	For	Management
12	TO APPROVE OIL SUPPLY CONTRACT BETWEEN OAO LUKOIL AND OOO LUKOIL VOLGOGRADNEFTEPERERABOTKA.	None	For	Management
13	TO APPROVE SUPPLY CONTACT BETWEEN OAO LUKOIL AND OOO LUKOIL VOLGOGRADNEFTEPERERABOTKA.	None	For	Management
14	TO APPROVE SUPPLEMENTAL AGREEMENT TO SHAREHOLDER LOAN AGREEMENT NO. 0510225 OF 29 MARCH 2005 BETWEEN OAO LUKOIL AND OOO NARYANMARNEFTEGAZ.	None	For	Management
15	TO APPROVE SUPPLEMENTAL AGREEMENT TO SHAREHOLDER LOAN AGREEMENT NO. 0610114 OF 3 MARCH 2005 BETWEEN OAO LUKOIL AND OOO NARYANMARNEFTEGAZ.	None	For	Management
16	TO APPROVE LOAN AGREEMENT BETWEEN OAO LUKOIL AND OOO NARYANMARNEFTEGAZ.	None	For	Management
17	TO APPROVE LOAN AGREEMENT BETWEEN OAO LUKOIL AND OOO NARYANMARNEFTEGAZ.	None	For	Management
18	TO APPROVE POLICY (CONTRACT) ON INSURING THE LIABILITY OF DIRECTORS, OFFICERS AND CORPORATIONS BETWEEN OAO LUKOIL AND OAO KAPITAL STRAKHOVANIE.	None	For	Management

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#### LUKOIL OAO

Ticker: LUKOY Security ID: US6778621044

Meeting Date: JUN 28, 2006 Meeting Type: Annual

Record Date: MAY 11, 2006

# Proposal Mgt Rec Vote Cast Sponsor

Approve Annual Report, Financial For For Management
Statements, and Allocation of Income,
Including Dividends of RUB 33 Per Share

2.1	Elect Vagit Alekperov as Director	For	Withhold	Management
2.2	Elect Igor Belikov as Director	For	For	Management
2.3	Elect Mikhail Berezhnoi as Director	For	Withhold	Management
2.4	Elect Valery Grayfer as Director	For	Withhold	Management
2.5	Elect Oleg Kutafin as Director	For	For	Management
2.6	Elect Ravil Maganov as Director	For	Withhold	Management
2.7	Elect Richard Matzke as Director	For	For	Management
2.8	Elect Sergey Mikhailov as Director	For	For	Management
2.9	Elect Kevin Meyers as Director	For	Withhold	Management
2.10	Elect Nikolay Tsvetkov as Director	For	Withhold	Management
2.11	Elect Igor Sherkunov as Director	For	Withhold	Management
2.12	Elect Alexander Shokhin as Director	For	For	Management
3	Elect Vagit Alekperov as General Director	For	For	Management
4.1	Elect Pavel Kondratyev as Member of Audit	For	For	Management
	Commission			
4.2	Elect Vladimir Nikitenko as Member of	For	For	Management
	Audit Commission			
4.3	Elect Tatyana Sklyarova as Member of	For	For	Management
	Audit Commission			
5	Approve Remuneration of Directors and	For	For	Management
_	Members of Audit Commission			
6	Ratify CJSC KPMG as Auditor	For	For	Management
7	Amend Charter	For	For	Management
8	Amend Regulations on Board of Directors	For	For	Management
9	Amend Regulations on Audit Commission	For	For	Management
10.1	Approve Related-Party Transaction with	For	For	Management
	000 Lukoil-Volgogradneftepererabotka Re:			
10.2	Oil Supply Contract	For	For	Managamant
10.2	Approve Related-Party Transaction with 000 Lukoil-Volgogradneftepererabotka Re:	FOI	FOI	Management
	Supply Contract			
10.3	Approve Related-Party Transaction Re:	For	For	Management
10.5	Supplemental Agreement to Shareholder	101	101	Tiarragement
	Loan Agreement No. 0510225 of March 3,			
	2006 Between OJSC Lukoil and OOO			
	Naryanmarneftegaz			
10.4	Approve Related-Party Transaction Re:	For	For	Management
	Supplemental Agreement to Shareholder			
	Loan Agreement No. 0610114 of March 3,			
	2006 Between OJSC Lukoil and OOO			
	Naryanmarneftegaz			
10.5	Approve Related-Party Transaction Re:	For	For	Management
	Loan Agreement with OOO Naryanmarneftegaz			
10.6	Approve Related-Party Transaction Re:	For	For	Management
	Loan Agreement with 000 Naryanmarneftegaz			
10.7	Approve Related-Party Transaction Re:	For	For	Management
	Policy Contract on Insuring Liability of			
	Directors, Officers, and Corporations			
	Between OJSC Lukoil and OJSC Kapital			
	Strakhovanie			

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# MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: Security ID: HU0000073507
Meeting Date: DEC 20, 2005 Meeting Type: Special

Record Date: DEC 12, 2005

# Proposal Mgt Rec Vote Cast Sponsor Present Open Issues Raised in Connection None None Management

	with Merger with T-Mobile Hungary Ltd.			
2	Approve Documents Related to Merger with	For	For	Management
	T-Mobile Hungary Ltd.			
3	Accept Supervisory Board Decision	For	For	Management
	Regarding Draft Asset Balance and Asset			
	Inventories of Merging Companies			
4	Approve Board of Directors Report	For	For	Management
	Regarding Merger			
5	Decide on Amount of Asset Proportion	For	For	Management
	Payable to Shareholders not Wishing to			
	Enter Legal Successor Company			
6	Approve Draft Merger Asset Balance and	For	For	Management
	Asset Inventory of Magyar Telekom Ltd.			
7	Register Shareholders not Wishing to	For	For	Management
	Enter Legal Successor Company			
8	Count Shareholders not Wishing to Enter	For	For	Management
	Legal Successor Company			
9	Approve Draft Merger Asset Balance and	For	For	Management
	Asset Inventory of Legal Successor			
	Company			
10	Approve Merger Agreement with T-Mobile	For	For	Management
	Hungary Ltd.	_	_	
11	Elect Members of Board of Directors and	For	For	Management
	Supervisory Board of Legal Successor			
	Company (in Connection with Merger)	_	_	
12	Amend Articles of Association in	For	For	Management
1.0	Connection with Merger	_		
13	Transact Other Business (Voting)	For	Against	Management

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### MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: Security ID: HU0000073507
Meeting Date: NOV 7, 2005 Meeting Type: Special

Record Date: OCT 27, 2005

# Proposal Mgt Rec Vote Cast Sponsor

Approve Merger Agreement with T-Mobile For For Management
Hungary (Wholly-Owned Subsidiary)

Transact Other Business For Against Management

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## MAXIS COMMUNICATIONS BHD

Ticker: Security ID: MYL505100007
Meeting Date: JUN 1, 2006 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders'	For	For	Management
	Mandate for Recurrent Related Party			
	Transactions with Astro All Asia Networks			
	Plc			
2	Approve Implementation of Shareholders'	For	For	Management
	Mandate for Recurrent Related Party			
	Transactions with Tanjong PLC			
3	Approve Implementation of Shareholders'	For	For	Management
	Mandate for Recurrent Related Party			

	Transactions with MEASAT Satellite Systems Sdn Bhd			
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Heitech Padu Bhd	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Genting Bhd and Resorts World Bhd	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with AmFinance Bhd	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malayan Banking Bhd	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with KLCC Property Holdings Bhd and KLCC (Holdings) Sdn Bhd	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn Bhd	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with PT Multipolar Corp Tbk and PT Broadband Multimedia Tbk	For	For	Management
12	Approve Grant of Options to Jamaludin bin Ibrahim, Chief Executive Officer and Executive Director, to Subscribe for Up to One Million Ordinary Shares of MYR 0.10 Each Pursuant the Employee Share Option Scheme	For	For	Management
13	Approve Remuneration of Non-Executive Directors in the Amount of MYR 3 Million Per Annum for the Financial Year Ending Dec. 31, 2006	For	For	Management

## MAXIS COMMUNICATIONS BHD

Ticker: Security ID: MYL505100007
Meeting Date: JUN 1, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.17 Per	For	For	Management
	Share Less Malaysian Income Tax at 28			
	Percent for the Financial Year Ended Dec.			
	31, 2005			
2	Elect Syed Anwar Jamalullail as Director	For	For	Management
3	Elect The Lord Killearn as Director	For	For	Management
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix Their			
	Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights in Any Amount Up to 10			

Percent of Issued Share Capital

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#### MAXIS COMMUNICATIONS BHD

Ticker: Security ID: MYL505100007
Meeting Date: MAR 1, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt	Rec	Vote	Cast	Sponsor
1	Approve Acquisition of 39 Percent of	For		For		Management
	Aircel Ltd for \$422 Million; Subscription					
	of 26 Percent of Deccan Digital Networks					
	Pte Ltd (JVC) for INR 118 Million; &					
	Subscription of Up to \$375 Million					
	Cumulative Redeemable Non-Convertible					
	Preference Shares in JVC					
2	Approve Put and Call Options to Sell to	For		For		Management
	Sterling Infotech Ltd and C. Sivasankaran					
	At Least 26 Percent of the Enlarged					
	Issued and Paid-Up Share Capital of					
	Aircel Ltd for a Cash Consideration of					
	\$280 Million					

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#### MEDIATEK INC.

Ticker: Security ID: TW0002454006

Meeting Date: JUN 21, 2006 Meeting Type: Annual

Record Date: APR 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Operating Results and Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2005 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Ming-Kai Tsai as Director with Shareholder No.1	For	For	Management
6.2	Elect Jyh-Jer Cho as Director with Shareholder No. 2	For	For	Management
6.3	Elect Qing-Jiang Xie as Director with Shareholder No. 11	For	For	Management
6.4	Elect a Representative of National Taiwan University as Director with Shareholder No. 23053	For	For	Management
6.5	Elect a Representative of National Chiao University as Director with Shareholder No. 23286	For	For	Management
6.6	Elect a Representative of National Chinghwa University as Supervisor with Shareholder No. 48657	For	For	Management
6.7	Elect a Representative of National Cheng Kung University as Supervisor with	For	For	Management

	Shareholder No. 76347			
6.8	Elect a Representative of Flyway	For	For	Management
	Investment Ltd. as Supervisor with			
	Shareholder No. 2471			
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			
8	Other Business	None	For	Management

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## MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C

Ticker: Security ID: TW0002886009

Meeting Date: JUN 23, 2006 Meeting Type: Annual

Record Date: APR 24, 2006

# 1	Proposal Accept 2005 Operating Results, Financial	Mgt Rec For	Vote Cast For	Sponsor Management
	Statements, and Consolidated Financial Statements			J
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Elect Liu Teng-Cheng, a Representative of the Ministry of Finance, as Director with Shareholder No. 100001	For	Abstain	Management
3.2	Elect Ho Chih-Chin, a Representative of the Ministry of Finance, as Director with Shareholder No. 100001	For	Abstain	Management
3.3	Elect Hung-Wen Chien, a Representative of Ho Tie Investment Co. Ltd., as Director with Shareholder No. 619740	For	Abstain	Management
3.4	Elect Pei-Chun Tsai, a Representative of Shun Tai Investments Corp., as Director with Shareholder No. 637927	For	Abstain	Management
3.5	Elect Chen-Chih Cheng as Director with Shareholder No. 713206	For	Abstain	Management
3.6	Elect Wu Rong-I as Director with ID No. E100441293	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Other Business	None	None	Management

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## MIGROS TURKEY

Ticker: Security ID: TRAMIGRS91J6

Meeting Date: APR 12, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Accept Financial Statements and Statutory	For	For	Management
	Reports			
3	Approve Discharge of Directors and	For	For	Management
	Internal Auditors			
4	Approve Allocation of Income	For	For	Management
5	Elect Directors and Determine Their Terms	For	For	Management
	of Office			

6	Elect Internal Auditors and Determine Their Terms of Office	For	For	Management
7	Approve Remuneration of Directors and	For	For	Management
	Internal Auditors			
8	Approve Donations Made in Financial Year	For	For	Management
	2005			
9	Ratify Independent External Auditors	For	For	Management
10	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
11		For	Eom	Managamant
11	Authorize Presiding Council to Sign	101	For	Management
	Minutes of Meeting			
12	Wishes	None	None	Management

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#### MIGROS TURKEY

Ticker: Security ID: TRAMIGRS91J6
Meeting Date: FEB 24, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Approve Merger by Absorption of Tansas	For	For	Management
	Perakende Magazacilik Ticaret Anonim			
	Sirketi			
3	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
4	Wishes	None	None	Management

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#### MIGROS TURKEY

Ticker: Security ID: TRAMIGRS91J6
Meeting Date: JUN 26, 2006 Meeting Type: Special
Record Date:

# 1	Proposal Elect Presiding Council of Meeting	Mgt Rec For	Vote Cast Did Not	Sponsor Management
_	Elect fleblaing council of necting	101	Vote	riariagemerie
2	Approve Merger by Absorption	For	Did Not	Management
			Vote	
3	Issue Shares in Connection with an	For	Did Not	Management
	Acquisition		Vote	
4	Authorize Presiding Council to Sign	For	Did Not	Management
	Minutes of Meeting		Vote	
5	Wishes	None	Did Not	Management
			Vote	

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### MMC NORILSK NICKEL

Ticker: Security ID: RU0007288411
Meeting Date: DEC 30, 2005 Meeting Type: Special

Record Date: NOV 11, 2005

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# Proposal Mgt Rec Vote Cast Sponsor
Approve Dividends of RUB 43 Per Share for For For Management

First Nine Months of Fiscal 2005

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#### MMC NORILSK NICKEL

Ticker: Security ID: RU0007288411
Meeting Date: FEB 17, 2006 Meeting Type: Special

Record Date: JAN 1, 2006

# Proposal Mgt Rec Vote Cast Sponsor
Approve Reduction in Share Capital via For For Management
Share Cancellation

Amend Charter For For Management
Amend Regulations on Board of Directors For For Management

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#### MMC NORILSK NICKEL

Ticker: Security ID: RU0007288411

Meeting Date: JUN 29, 2006 Meeting Type: Annual

Record Date: MAY 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial	For	For	Management
	Statements, and Allocation of Income			
2	Approve Dividends of 96.49 Per Share	For	For	Management
3.1	Elect Andrey Bugrov as Director	For	Withhold	Management
3.2	Elect Guy de Selliers as Director	For	For	Management
3.3	Elect Vladimir Dolgikh as Director	For	Withhold	Management
3.4	Elect Andrey Klishas as Director	For	Withhold	Management
3.5	Elect Dmitry Kostoev as Director	For	Withhold	Management
3.6	Elect Ralf Morgan as Director	For	Withhold	Management
3.7	Elect Denis Morozov as Director	For	Withhold	Management
3.8	Elect Kirill Parinov as Director	For	Withhold	Management
3.9	Elect Mikhail Prokhorov as Director	For	Withhold	Management
3.10	Elect Ekaterina Salnikova as Director	For	Withhold	Management
3.11	Elect Kirill Ugolnikov as Director	For	Withhold	Management
3.12	Elect Heinz Schimmelbusch as Director	For	Withhold	Management
4.1	Elect Julia Basova as Member of Audit	For	For	Management
	Commission			
4.2	Elect Vadim Meshcheryakov as Member of	For	For	Management
	Audit Commission			
4.3	Elect Nikolai Morozov as Member of Audit	For	For	Management
	Commission			
4.4	Elect Olga Rompel as Member of Audit	For	For	Management
	Commission			
4.5	Elect Olesya Firsik as Member of Audit	For	For	Management
	Commission			
5	Ratify Rosexpertiza LLC as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Price of Liability Insurance for	For	For	Management
	Directors and Executives			
8	Approve Related-Party Transaction Re:	For	For	Management
	Liability Insurance for Directors and			
	Executives			

9	Approve Value of Assets Subject to Compensation Agreement with Directors and	For	Against	Management
10	Executives Approve Related-Party Transaction Re:	For	Against	Management
	Compensation of Expenses to Directors and Executives			

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#### MMC NORILSK NICKEL

Ticker: Security ID: RU0007288411
Meeting Date: MAR 3, 2006 Meeting Type: Special

Record Date: JAN 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Valery Brayko as Director of OJSC Polyus Gold	For	For	Management
1.2	Elect Evgeny Ivanov as Director of OJSC Polyus Gold	For	Against	Management
1.3	Elect Andrei Klishas as Director of OJSC Polyus Gold	For	Against	Management
1.4	Elect Gillford Lord as Director of OJSC Polyus Gold	For	For	Management
1.5	Elect Denis Morozov as Director of OJSC Polyus Gold	For	Against	Management
1.6	Elect Mikhail Prohorov as Director of OJSC Polyus Gold	For	Against	Management
1.7	Elect Rodney Berens as Director of OJSC Polyus Gold	For	For	Management
1.8	Elect Valery Rudakov as Director of OJSC Polyus Gold	For	Against	Management
1.9	Elect Ekaterina Salnikova as Director of OJSC Polyus Gold	For	Against	Management
1.10	Elect Dmitry Kostoev as Director of OJSC Polyus Gold	For	Against	Management
1.11	Elect Kirill Parinov as Director of OJSC Polyus Gold	For	Against	Management
2	Elect Evgeny Ivanov as General Director of OJSC Polyus Gold	For	For	Management
3	Elect 5 Members of Inspection Committee (Audit Commission) of OJSC Polyus Gold	For	For	Management
4	Approve Charter of OJSC Polyus Gold	For	For	Management
5	Approve Regulations on General Meetings of OJSC Polyus Gold	For	For	Management
6	Approve Regulations on Board of Directors of OJSC Polyus Gold	For	For	Management
7	Ratify Auditor of OJSC Polyus Gold	For	For	Management

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## MMC NORILSK NICKEL

Ticker: Security ID: RU0007288411
Meeting Date: SEP 30, 2005 Meeting Type: Special

Record Date: AUG 11, 2005

# Proposal Mgt Rec Vote Cast Sponsor Approve Reorganization via Spin-Off For For Management

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### MOL HUNGARIAN OIL AND GAS PLC. (FORMERLY MOL MAGYAR OLAY-ES

Ticker: Security ID: HU0000068952

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: APR 13, 2006

# 1.1	Proposal Accept Board of Directors Report Regarding Company's 2005 Business Operations; Receive Financial Statements and Consolidated Financial Statements; Receive Board of Directors Proposal	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Regarding Allocation of Income Accept Auditor Report Accept Supervisory Board Report on 2005 Statutory Reports and Allocation of Income Proposal	For For	For For	Management Management
1.4	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports; Approve Allocation of Income and Dividends	For	For	Management
1.5	Approve Corporate Governance Declaration	For	For	Management
2	Approve Auditor and Fix Their Remuneration	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4.1	Amend Articles of Association Re: Change Company Name	For	For	Management
4.2	Amend Articles of Association Re: Corporate Purpose	For	For	Management
4.3	Amend Articles of Association Re: Business Premises and Branch Offices	For	For	Management
5.1	Amend Articles of Association Re: Convening of General Meetings; Publication of General Meeting Notices and Company Announcements	For	For	Management
5.2	Amend Articles of Association Re: Voting via Proxy Card	For	For	Management
5.3	Amend Articles of Association Re: Registration of GDR Depositories as Proxies	For	For	Management
5.4	Amend Articles of Association Re: Share Registration; Elimination of Blocking Requirements	For	For	Management
5.5	Amend Articles of Association Re: Transfer of Shares	For	For	Management
5.6	Amend Articles of Association Re: Suspension of General Meetings	For	For	Management
5.7	Amend Articles of Association Re: Second Call Meetings	For	For	Management
5.8	Amend Articles of Association Re: Limit Number of Members of Board of Directors that Can Be Terminated within 12 Months to One-Third of All Members if No Shareholder Controls More Than 33 Percent of Company's Outstanding Shares	For	Against	Management
5.9	Amend Articles of Association Re: Limit Number of Supervisory Board Members that Can Be Terminated within 12 Months to One-Third of All Members if No	For	Against	Management

Shareholder Controls More Than 33 Percent of Company's Outstanding Shares 5.10 Amend Articles of Association Re: For For Management Supervisory Board's Right to Information 5.11 Amend Articles of Association Re: For Against Management Authorize Board of Directors to Amend Company's Articles with Respect to Company Name, Seat, Business Premises and Branch Offices, and Corporate Purpose (Except for Main Activities) without Asking for Shareholder Approval 5.12 Amend Articles of Association Re: Payment For For Management of Dividend ror Management For Management Approve Amended Supervisory Board Charter For For Establish Audit Committee Composed of For For 7 Independent Supervisory Board Members
Approve Principles and Framework of For Against Management 8 Company's Long-Term Incentive Scheme for Senior Employees

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### MTN GROUP LTD. (FORMERLY M-CELL)

Ticker: Security ID: ZAE000042164

Meeting Date: JUN 13, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	${\tt Accept\ Financial\ Statements\ and\ Statutory}$	For	For	Management
	Reports for Year Ended December 31, 2005			
2.1	Reelect R.D. Nisbet as Director	For	For	Management
2.2	Reelect J.H.N. Strydom as Director	For	For	Management
3.1	Elect K. Kaylan as Director Appointed	For	For	Management
	During the Year			
3.2	Elect C.O. Kolade as Director Appointed	For	For	Management
	During the Year			
3.3	Elect M.J.N. Njeke as Director Appointed	For	For	Management
	During the Year			
3.4	Elect M. Ramphele as Director Appointed	For	For	Management
	During the Year			
3.5	Elect A. Sharbatley as Director Appointed	For	For	Management
	During the Year			
3.6	Elect P.L. Woicke as Director Appointed	For	For	Management
	During the Year			
4	Place Authorized But Unissued Shares	For	For	Management
	under Control of Directors			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights up to a Maximum of 10			
	Percent of Issued Capital			
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Repurchase of Up to 10 Percent	For	For	Management
	of Issued Share Capital			
8	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

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MTN GROUP LTD. (FORMERLY M-CELL)

Ticker: Security ID: ZAE000042164 Meeting Date: JUN 27, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	For	For	Management
	MTN Mauritius			
2	Approve Issuance of 204.3 Million New MTN	For	For	Management
	Group Shares in Connection with the			
	Acquisition			
3	Approve Listing of New MTN Group Shares	For	For	Management
	on the Johannesburg Stock Exchange			
4	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

### MTR CORPORATION LTD

Ticker: MTRUF Security ID: HK0066009694 Meeting Date: JUN 8, 2006 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 HK\$0.28 Per	For	For	Management
	Share with Scrip Dividend Alternative			
3a	Reelect Raymond Ch'ien Kuo-fung as	For	For	Management
	Director			
3b	Reelect Frederick Ma Si-hang as Director	For	For	Management
3с	Reelect T. Brian Stevenson 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			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10 Percent	For	For	Management
	of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
8	Authorize Board to Offer a Scrip Dividend	For	For	Management
	Alternative in Respect of Dividends			
	Declared or Paid			
9a	Amend Articles Re: Director Fees	For	For	Management
9b	Amend Articles Re: Electronic	For	For	Management
	Communication			

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### NAMPAK LTD.

Ticker: Security ID: ZAE000071676
Meeting Date: FEB 8, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect T.N. Jacobs as Director	For	For	Management
2	Elect R.J. Khoza as Director	For	For	Management

3 4 5 6	Reelect N. Cumming as Director Reelect P.L. Campbell as Director Reelect M.J. Visser as Director Approve the Allotment and Issuance of Shares to Four Executives Pursuant to the Nampak 1985 Share Option Scheme	For For For	For For For Against	Management Management Management Management
7	Approve Increase in Remuneration of Directors	For	For	Management
8	Approve the Nampak Limited Performance Share Plan	For	Against	Management
9	Place Authorized But Unissued Shares under Control of Directors for the Purpose of the Nampak Performance Share Plan	For	Against	Management
10	Approve the Nampak Limited Share Appreciation Plan	For	Against	Management
11	Place Authorized But Unissued Shares under Control of Directors for the Purpose of the Nampak Share Appreciation Plan	For	Against	Management
12	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

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#### NAMPAK LTD.

Ticker: Security ID: ZAE000004933

Meeting Date: SEP 29, 2005 Meeting Type: Court

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Approve Scheme of Arrangement Whereby the For For Management
Company or Any of Its Wholly-Owned
Subsidiaries Will Acquire Approximately
63.59 Million Ordinary Shares from Scheme
Participants for a Consideration of ZAR
15.13 Per Scheme Share

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## NAMPAK LTD.

Ticker: Security ID: ZAE000004933
Meeting Date: SEP 29, 2005 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital	For	For	Management
	and Creation of Preferred Ordinary Shares			
	and Additional Redeemable Preference			
	Shares			
2	Amend Memorandum of Association to	For	For	Management
	Reflect Increase in Authorized Capital			
3	Amend Articles of Association to Provide	For	For	Management
	for the Rights and Conditions of the			
	Preferred Ordinary Shares and the			
	Redeemable Preference Shares			
4	Amend Articles of Association to Reflect	For	For	Management
	the Increased Authorized Share Capital			

5	Authorize Repurchase of Up to 64 Million Ordinary Shares Capital	For	For	Management
6	Authorize Repurchase of Shares from Red Coral Investments 23 (Ptv) Ltd	For	For	Management
7	Authorize Repurchase of Ordinary Shares Upon the Exercise of a Preemptive Right in Terms of a BEE Cooperative Agreement	For	For	Management
8	Approve Issuance of Ordinary Shares to the Company's Black Non-Executives	For	For	Management
9	Approve Issuance 32 Million Preferred Ordinary Shares to Red Coral	For	For	Management
10	Approve Issuance of Ordinary Shares to Red Coral in Ten Year's Time	For	For	Management
11	Approve Issuance of Ordinary Shares to the Nampak Employee Share Trust	For	For	Management
12	Approve Issuance of Ordinary Shares to the Nampak Black Management Share Trust	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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## NATIONAL ALUMINIUM COMPANY LTD

Ticker: Security ID: INE139A01026

Meeting Date: SEP 30, 2005 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 Dividends of INR 4 Per Share	For	Did Not	Management
			Vote	
3	Reappoint S.C. Chhatwal as Director	For	Did Not	Management
			Vote	
4	Appoint V.K. Thakral as Director	For	Did Not	Management
			Vote	
5	Appoint C.R. Pradhan as Director	For	Did Not	Management
			Vote	
6	Appoint K.K. Mallick as Director	For	Did Not	Management
			Vote	
7	Appoint A.R. Ray as Director	For	Did Not	Management
			Vote	
8	Authorize Board to Fix Remuneration of	For	Did Not	Management
	Auditors		Vote	

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## NEDBANK GROUP (FRMLY NEDCOR LTD.)

Ticker: Security ID: ZAE000004875 Meeting Date: JUL 22, 2005 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Ordinary Shares to	For	For	Management
	BEE Partners Re: Implementation of			
	Employee Share Schemes			
2	Approve Issuance of Ordinary Shares to	For	For	Management
	Nonexecutive Directors			

3	Approve Exercise of Call Option Granted	For	For	Management
	to the Company by BEE Partners			
4	Approve Issuance of Ordinary Shares to	For	For	Management
	BEE Partners Re: Implementation of BEE			
	Transactions			
5	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

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## NEDBANK GROUP (FRMLY NEDCOR LTD.)

Ticker: Security ID: ZAE000004875

Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2005	For	For	Management
2	Approve Dividends	For	For	Management
3.1	Reelect T.A. Boardman as Director	For	For	Management
3.2	Reelect R.G. Cottrell as Director	For	For	Management
3.3	Reelect J.B. Magwaza as Director	For	For	Management
3.4	Reelect C.M.L. Savage as Director	For	For	Management
4.1	Elect M.A. Enus-Brey as Director Appointed During the Year	For	For	Management
4.2	Elect R.J. Khoza as Director Appointed During the Year	For	For	Management
4.3	Reelect G.T. Serobe as Director Appointed During the Year	For	For	Management
5	Appoint Any Person Nominated as Director in Accordance with Company's Articles of	For	Against	Management
_	Association			Management
6	Approve Remuneration of Non-Executive Directors	For	For	Management
7	Approve Remuneration of Executive Directors	For	For	Management
8	Approve Deloitte & Touche and KPMG as Joint Auditors	For	For	Management
9	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
10	Place Authorized But Unissued Shares under Control of Directors	For	Against	Management
11	Amend The Nedbank Group (2005) Share Option, Matched Share and Restricted Share Scheme	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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### NOKIAN TYRES

Ticker: Security ID: FI0009005318

Meeting Date: APR 6, 2006 Meeting Type: Annual

Record Date: MAR 27, 2006

# 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 0.23 Per Share			
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and	For	For	Management
	Auditors			
1.7	Fix Number of Directors and Auditors	For	For	Management
1.8	Elect Directors	For	Against	Management
1.9	Appoint Auditors	For	For	Management
2	Approve Creation of EUR 4 Million Pool of	For	For	Management
	Capital without Preemptive Rights			

#### OLD MUTUAL PLC

Ticker: Security ID: GB0007389926
Meeting Date: JUL 6, 2005 Meeting Type: Court

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
Approve Scheme of Arrangement For For Management # Proposal 1

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#### OLD MUTUAL PLC

Ticker: Security ID: GB0007389926 Meeting Date: JUL 6, 2005 Meeting Type: Special Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve OMSA Broad-Based Employee Share Plan	For	For	Management
2	Approve OMSA Senior Black Management Share Plan	For	For	Management
3	Approve OMSA Management Incentive Share Plan	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,070,000	For	For	Management
5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,070,000	For	For	Management
6	Approve Scheme of Arrangement; Authorise Implementation of the Subscription Arrangements; Approve BEE Proposals; Amend Old Mutual plc Group Share Incentive Scheme; Amend Articles of Association; and Amend Memorandum of Association	For	For	Management

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OLD MUTUAL PLC

Ticker: Security ID: GB0007389926

Meeting Date: MAY 10, 2006 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 3.65 Pence Per Ordinary Share	For	For	Management
3i	Elect Reuel Khoza as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Rudy Bogni as Director	For	For	Management
3iv	Re-elect Norman Broadhurst as Director	For	For	Management
4	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	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 53,563,000			-
8	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management
	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,781,000			
9	Authorise 535,630,000 Ordinary Shares for Market Purchase	For	For	Management
10	Approve the Contingent Purchase Contracts Relating to Purchases on the JSE Limited and on the Malawi, Namibian, Stockholm and Zimbabwe Stock Exchanges up to 535,630,000 Ordinary Shares	For	For	Management

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### OLD MUTUAL PLC

Ticker: Security ID: GB0007389926
Meeting Date: NOV 14, 2005 Meeting Type: Special

Record Date:

# 1 2	Proposal Approve Acquisition of Skandia Authorise the Remuneration Committee to Amend the Company's Share Option and Deferred Delivery Plan and the Company's Restricted Share Plan	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve Increase in Authorised Capital from GBP 600,000,000 to GBP 750,000,000	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 141,400,000 in Connection with the Acquisition	For	For	Management

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ORIFLAME COSMETICS S.A.

Ticker: Security ID: SE0001174889

Meeting Date: MAY 19, 2006 Meeting Type: Annual

Record Date: MAY 9, 2006

# 1	Proposal Elect Kevin Kenny as Chairman for AGM and EGM	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Reports of the Board of Directors and of the Auditor Relating to the Accounts of the Company as at Dec. 31, 2005	For	For	Management
3	Approve Balance Sheet and Profit and Loss Statement and Approve the Consolidated Accounts as at Dec. 31, 2005	For	For	Management
4	Approve Allocation of Results	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6a1	Elect Robert af Jochnick as Director	For	For	Management
6a2	Elect Jonas af Jochnick as Director	For	For	Management
6a3	Elect Christian Salamon as Director	For	For	Management
6a4	Elect Lennart Bjork as Director	For	For	Management
6a5	Elect Bodil Eriksson as Director	For	For	Management
6a6	Elect Kim Wahl as Director	For	For	Management
6a7	Elect Helle Kruse Nielsen as Director	For	For	Management
6a8	Elect Magnus Brannstrom as Director	For	For	Management
6b	Ratify Marc Hoydonckx as Independent Auditor	For	For	Management
6c	Appoint Robert af Jochnick as Chairman	For	For	Management
7	Approve Establishment of Nominating Committee and Approve Procedure for Appointment of Nominating Committee Members	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Principles of Remuneration to Members of the Executive Committee and Other Senior Executives	For	For	Management
10	Approve Dividends of EUR 0.90 Per Share to be Paid Out of the Profits of the Financial Year Ended Dec. 31, 2002	For	For	Management
11	Approve Issuance of Redemption Rights; Amend Articles to Authorize Board to Proceed with the Cancellation of the Shares Redeemed	For	For	Management
12	Amend Articles Re: Unclaimed Dividends	For	For	Management
13	Transact Other Business (Voting)	For	For	Management

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#### OTP BANK RT

Ticker: Security ID: HU0000061726

Meeting Date: APR 28, 2006 Meeting Type: Annual

Record Date: APR 19, 2006

# Proposal Mgt Rec Vote Cast Sponsor

Accept Board of Directors Report on Company's 2005 Business Operations;
Approve Financial Statements
(Non-consolidated and Consolidated);
Approve Allocation of Income

2	Accept Supervisory Board Report Accept Auditor Report	For For	For For	Management Management
-	-			_
4	Accept Board of Directors Report on	For	For	Management
	Company's Business Policy in 2006			
5	Approve Auditor and Fix Their	For	For	Management
	Remuneration			
6	Elect Board of Directors	For	For	Management
7	Approve Remuneration of Board of	For	For	Management
	Directors and Supervisory Board			
8	Approve Incentive Program for Management	For	Against	Management
	for Years 2006 to 2010			
9	Amend Articles of Association	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

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#### PETROCHINA COMPANY LIMITED

Ticker: Security ID: CN0009365379
Meeting Date: AUG 16, 2005 Meeting Type: Special

Record Date: JUL 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a Total of 50	For	For	Management
	Percent Interest in the Enlarged			
	Registered Capital of Zhong You Kan Tan			
	Kai Fa Co. Ltd. (Newco) By Way of Capital			
	Contribution to Newco in an Aggregate			
	Amount of RMB 20.7 Billion			
2	Approve Transfer by the Company of the	For	For	Management
	Entire Issued Capital of PetroChina			
	International Ltd. to Newco at a Cash			
	Consideration of RMB 579.4 Million			
3a	Approve Supplemental Comprehensive	For	For	Management
	Agreement and Continuing Connected			
	Transactions			
3b	Approve Annual Limits of Continuing	For	For	Management
	Connected Transactions			
4	Authorize the Chief Financial Officer of	For	For	Management
	the Company to Do All Acts Necessary to			
	Implement the Supplemental Comprehensive			
	Agreement, Continuing Connected			
	Transactions, and Proposed Caps			

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### PETROCHINA COMPANY LIMITED

Ticker: Security ID: CN0009365379

Meeting Date: MAY 26, 2006 Meeting Type: Annual

Record Date: APR 25, 2006

# 1	Proposal Accept Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Accept Report of the Supervisory	For	For	Management
_	Committee	101	101	nanagemene
3	Accept Financial Statements and Statutory	For	For	Management
	Reports			
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Distribute Interim	For	For	Management

	Dividend			
6	Reappoint PricewaterhouseCoopers and	For	For	Management
	PricewaterhouseCoopers Zhong Tian CPAs			
	Company Limited as International and			
	Domestic Auditors Respectively and			
	Authorize Board to Fix Their Remuneration			
7	Reelect Zheng Hu as Director	For	For	Management
8	Reelect Franco Bernabe as Independent	For	For	Management
	Non-Executive Director			
9	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
10	Other Business	For	Against	Management

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#### PETROCHINA COMPANY LIMITED

Ticker: Security ID: CN0009365379
Meeting Date: NOV 8, 2005 Meeting Type: Special

Record Date: OCT 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Su Shulin as Director	For	For	Management
2	Elect Gong Huazhang as Director	For	Against	Management
3	Elect Wang Yilin as Director	For	Against	Management
4	Elect Zeng Yukang as Director	For	Against	Management
5	Elect Jiang Fan as Director	For	For	Management
6	Elect Chee-Chen Tung as Independent	For	For	Management
	Director			
7	Elect Liu Hongru as Independent Director	For	For	Management
8	Elect Wang Fucheng as Supervisor	For	For	Management
9	Elect Wen Qingshan as Supervisor	For	For	Management
10	Elect Li Yongwu as Independent Supervisor	For	For	Management
11	Elect Wu Zhipan as Independent Supervisor	For	For	Management
12	Approve Second Supplemental Comprehensive	For	Against	Management
	Agreement			
13	Approve CRMSC Products and Services	For	For	Management
	Agreement			
14	Approve Ongoing Connected Transactions	For	Against	Management
15	Approve Annual Caps of the Ongoing	For	Against	Management
	Connected Transactions Except the Annual			
	Limit in Respect of the Products and			
	Services to be Provided to China Railway			
	Materials and Suppliers Corp. (CRMSC)			
	Under the CRMSC Products and Services			
	Agreement			
16	Approve Annual Caps in Respect of the	For	For	Management
	Products and Services to be Provided to			
	CRMSC Under the CRMSC Products and			
	Services Agreement			

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PHILIP MORRIS CR A.S (FORMERLY TABAK A.S.)

Ticker: Security ID: CS0008418869

Meeting Date: APR 24, 2006 Meeting Type: Annual

Record Date: APR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Other Meeting	For	For	Management
	Officials; Approve Agenda of Meeting			
3	Receive Management Board Report on	None	None	Management
	Business Activity in 2005; Receive			
	Allocation of Income Proposal			
4	Receive Supervisory Board Report	None	None	Management
5	Approve Management Board Report on	For	For	Management
	Business Activity in 2005; Approve			
	Allocation of Income, Including Dividends			
6	Amend Articles of Association	For	Against	Management
7	Approve Remuneration of Management and	For	For	Management
	Supervisory Board Members			
8	Elect Management and Supervisory Board	For	For	Management
	Members			
9	Close Meeting	None	None	Management

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### POLSKI KONCERN NAFTOWY ORLEN

Ticker: PSKOY Security ID: PLPKN0000018 Meeting Date: JAN 31, 2006 Meeting Type: Special

Record Date: JAN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Shareholder Proposal: Fix Number of	None	Against	Shareholder
	Supervisory Board Members			
6.2	Shareholder Proposal: Recall Supervisory	None	Against	Shareholder
	Board Member			
6.3	Shareholder Proposal: Elect Supervisory	None	Against	Shareholder
	Board Member			
7	Receive Management Board's Presentation	None	None	Management
	Regarding Company's Restructuring			
8	Close Meeting	None	None	Management

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### POLSKI KONCERN NAFTOWY ORLEN

Ticker: Security ID: PLPKN0000018

Meeting Date: JUN 27, 2006 Meeting Type: Annual

Record Date: JUN 19, 2006

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast Did Not Vote	Sponsor Management
2	Elect Meeting Chairman	For	Did Not	Management
3	Acknowledge Proper Convening of Meeting	For	Vote Did Not	Management
4	Approve Agenda of Meeting	For	Vote Did Not	Management
5	Elect Members of Vote Counting Commission	For	Vote Did Not	Management

			Vote	
6	Receive Financial Statements and Management Board Report on Company's Operations in 2005; Receive Proposal	None	Did Not Vote	Management
	Regarding Allocation of Income			
7	Receive Consolidated Financial Statements and Management Board Report on Capital Group's Operations in 2005	None	Did Not Vote	Management
8	Receive Supervisory Board Report	None	Did Not Vote	Management
9	Approve Financial Statements and Management Board Report on Company's Operations in 2005	For	Did Not Vote	Management
10	Approve Consolidated Financial Statements and Management Board Report on Capital Group's Operations in 2005	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
12.1	Approve Discharge of Adam Chalupec (CEO)	For	Did Not Vote	Management
12.2	Approve Discharge of Andrzej Heydl (Management Board)	For	Did Not Vote	Management
12.3	Approve Discharge of Krzysztof Smorszczewski (Management Board)	For	Did Not Vote	Management
12.4	Approve Discharge of Jan Maciejewicz (Management Board)	For	Did Not Vote	Management
12.5	Approve Discharge of Andrzej Ernest Macenowicz (Management Board)	For	Did Not Vote	Management
12.6	Approve Discharge of Janusz Wisniewski (Management Board)	For	Did Not Vote	Management
12.7	Approve Discharge of Henryk Szymanski (Management Board)	For	Did Not Vote	Management
12.8	Approve Discharge of Dariusz Witkowski (Management Board)	For	Did Not Vote	Management
13.1	Approve Discharge of Adam Bartkiewicz (Supervisory Board Chairman)	For	Did Not Vote	Management
13.2	Approve Discharge of Maciej Gierej (Supervisory Board)	For	Did Not Vote	Management
13.3	Approve Discharge of Michal Stepniewski (Supervisory Board)	For	Did Not Vote	Management
13.4	Approve Discharge of Raimondo Eggink (Supervisory Board)	For	Did Not Vote	Management
13.5	Approve Discharge of Krzysztof Aleksy Lis (Supervisory Board)	For	Did Not Vote	Management
13.6	Approve Discharge of Malgorzata Okonska-Zaremba (Supervisory Board)	For	Did Not Vote	Management
13.7	Approve Discharge of Mariusz Osiecki (Supervisory Board)	For	Did Not Vote	Management
13.8	Approve Discharge of Ireneusz Wesolowski (Supervisory Board)	For	Did Not Vote	Management
13.9	Approve Discharge of Krzysztof Jozef Zyndul (Supervisory Board)	For	Did Not Vote	Management
	Approve Discharge of Andrzej Marian Olechowski (Supervisory Board)	For	Did Not Vote	Management
13.11	Approve Discharge of Adam Boguslaw Sek (Supervisory Board)	For	Did Not Vote	Management
13.12	Approve Discharge of Krzysztof Jozef Obloj (Supervisory Board)	For	Did Not Vote	Management
13.13	Approve Discharge of Adam Maciej Pawlowicz (Supervisory Board)	For	Did Not Vote	Management
14	Approve Lease of Assets of Zaklad Ekspedycji and Sale of Its Movables	For	Did Not Vote	Management

15.1	Amend Statute Re: Corporate Purpose	For	Did Not Vote	Management
15.2	Amend Statute Re: Corporate Purpose	For	Did Not Vote	Management
15.3	Amend Statute Re: Corporate Purpose	For	Did Not Vote	Management
15.4	Amend Statute Re: Independence of Supervisory Board Members	For	Did Not Vote	Management
15.5	Amend Statute Re: Editorial Amendment	For	Did Not Vote	Management
15.6	Amend Statute Re: Editorial Amendment	For	Did Not Vote	Management
15.7	Amend Statute Re: Allow up to Two Government Representatives as Observers in Company	For	Did Not Vote	Management
15.8	Approve Unified Text of Statute	For	Did Not Vote	Management
16	Accept Company's Annual Statement to Warsaw Stock Exchange Re: Compliance with 'Best Practices in Public Companies in 2005'	For	Did Not Vote	Management
17	Amend Regulations on General Meetings; Approve Unified Text of Regulations	For	Did Not Vote	Management
18	Receive Details on Realization of Restructuring Plan in First Quarter of 2006	For	Did Not Vote	Management
19.1	Fix Number of Supervisory Board Members	For	Did Not Vote	Management
19.2	Recall Supervisory Board Member	For	Did Not Vote	Management
19.3	Elect Supervisory Board Member	For	Did Not Vote	Management
19.4	Elect Supervisory Board Member	For	Did Not Vote	Management
20	Close Meeting	None	Did Not Vote	Management

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#### POLSKI KONCERN NAFTOWY ORLEN

Ticker: Security ID: PLPKN0000018
Meeting Date: OCT 14, 2005 Meeting Type: Special

Record Date: OCT 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Determine Number of Members of	For	Abstain	Management
	Supervisory Board			
7	Elect Supervisory Board	For	Abstain	Management
8	Close Meeting	None	None	Management

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POSCO (FORMERLY POHANG IRON & STEEL)

Ticker: Security ID: KR7005490008

Meeting Date: FEB 24, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Final	For	For	Management
	Year-end Dividends of KRW 6000 Per Share			
2	Amend Articles of Incorporation to Expand	For	For	Management
	Its Business Objectives, to Separate			
	Chairman from CEO, and to Abolish Stock			
	Option System			
3.1	Elect Independent Non-Executive Directors	For	Against	Management
3.2	Elect Member of Audit Committee	For	For	Management
3.3	Elect Executive Directors	For	For	Management
4	Approve Limit on Remuneration of	For	For	Management
	Directors			
5	Approve Waiver of Claim for Overpaid	For	For	Management
	Employment Benefit for Retirees			

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## PREMIER IMAGE TECHNOLOGY CORP. (FRMLY. PREMIER CAMERA)

Ticker: Security ID: TW0002394004

Meeting Date: JUN 12, 2006 Meeting Type: Annual

Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2005 Operating Results and	For	For	Management
	Financial Statements			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Capitalization of 2005 Dividends	For	For	Management
	and Employee Profit Sharing			
4	Amend Articles of Association	For	Against	Management
5	Amend Procedures Governing the	For	Against	Management
	Acquisition or Disposal of Assets			
6	Amend Endorsement and Guarantee Operating	For	Against	Management
	Guidelines			
7	Amend Operating Procedures for Loan of	For	Against	Management
	Funds to Other Parties			

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### PRESIDENT CHAIN STORE CORP.

Ticker: Security ID: TW0002912003

Meeting Date: JUN 14, 2006 Meeting Type: Annual

Record Date: APR 15, 2006

# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reports Approve Allocation of Income and	For	For	Management
2	Dividends	D		Management
3	Amend Articles of Association	For	For	Management
4	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
5.1	Elect Kao Chin Yen, a Representative of Kao Chuan Co. Ltd., as Director with	For		Management

5.2	Shareholder No. 2303 Elect Lin Chang Sheng, a Representative of Uni-President Enterprise Corp., with	For		Management
5.3	Shareholder No. 1 Elect Lin Lung Yi, a Representative of Uni-President Enterprise Corp., with Shareholder No. 1	For		Management
5.4	Elect Hsu Chung Jen, a Representative of Uni-President Enterprise Corp., with Shareholder No. 1	For		Management
5.5	Elect Lo Chih Hsieh, a Representative of Uni-President Enterprise Corp., with Shareholder No. 1	For		Management
5.6	Elect Yang Wen Lung, a Representative of Uni-President Enterprise Corp., with Shareholder No. 1	For		Management
5.7	Elect Wu Kuo Hsuan, a Representative of Uni-President Enterprise Corp., with Shareholder No. 1	For		Management
5.8	Elect Tu Te Cheng, a Representative of Uni-President Enterprise Corp., with Shareholder No. 1	For		Management
5.9	Elect a Representative of Uni-President Enterprise Corp., with Shareholder No. 1	For		Management
5.10	Elect ADA K.H. Tse, a Representative of Nan Shan Life Insurance, with Shareholder No. 27	For		Management
5.11	Elect Ying Chien Li as Supervisor (Shareholder or ID Number is Not Provided)	For		Management
6	Other Business	None	None	Management

### PROVIDENT FINANCIAL PLC

Ticker: Security ID: GB0002685963
Meeting Date: MAY 17, 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
3	Approve Final Dividend of 21.37 Pence Per	For	For	Management
	Ordinary Share			
4	Elect Peter Crook as Director	For	For	Management
5	Elect Andrew Fisher as Director	For	For	Management
6	Re-elect Robin Ashton as Director	For	For	Management
7	Re-elect Charles Gregson as Director	For	For	Management
8	Re-elect John Maxwell as Director	For	For	Management
9	Re-elect Ray Miles as Director	For	For	Management
10	Re-elect Graham Pimlott as Director	For	For	Management
11	Re-elect John van Kuffeler as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of the Company			
13	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
14	Authorise 25,550,000 Ordinary Shares for	For	For	Management
	Market Purchase			
15	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,323,955			
16	Authorise the Company to Make EU	For	For	Management
	Political Organisation Donations up to			
	GBP 50,000 and Incur EU Political			
	Expenditure up to GBP 50,000			
17	Approve Provident Financial Executive	For	For	Management
	Share Option Scheme 2006			
18	Approve Provident Financial Long-Term	For	For	Management
	Incentive Scheme 2006			

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#### PT ASTRA INTERNATIONAL TBK.

Ticker: Security ID: ID1000057607

Meeting Date: MAY 24, 2006 Meeting Type: Annual

Record Date: MAY 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of IDR 370			
ЗА	Elect Commissioners	For	For	Management
3B	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
4	Approve Haryanto Sahari & Rekan as	For	For	Management
	Auditors and Authorize Board to Fix Their			
	Remuneration			

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#### PT BANK DANAMON INDONESIA TBK

Ticker: Security ID: ID1000094204

Meeting Date: MAY 22, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Discharge of Directors and Commissioners			
2	Approve Allocation of Income and	For	For	Management
	Dividends of IDR 66.7			
3	Elect Directors and Commissioners	For	For	Management
4	Approve Delegation of Duties and	For	For	Management
	Remuneration of Directors			
5	Approve Delegation of Duties and	For	For	Management
	Remuneration of Commissioners			
6	Approve Haryanto Sahari & Rekan as	For	For	Management
	Auditors and Authorize Board to Fix Their			
	Remuneration			
7	Report on Formation of Audit Committee	For	For	Management
	and Risk Monitoring Committee			

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PTT PUBLIC COMPANY

Ticker: Security ID: TH0646010015

Meeting Date: APR 11, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept 2005 Operating Results, Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and Payment	For	For	Management
	of Dividend of Baht 9.25 Per Share			
4	Elect Directors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Office of the Auditor General as	For	For	Management
	Auditors and Authorize Board to Fix Their			
	Remuneration			
7	Approve 5-Year Financing Plan	For	For	Management
8	Approve Issuance of 20 Million Warrants	For	For	Management
	to the President, Executives, Employees			
	of the Company and Employees of the			
	Company's Affiliates Under the Employee			
	Stock Option Plan Scheme (PTT-W2)			
9	Approve Increase in Registered Capital to	For	For	Management
	Baht 28.57 Billion and Amend Clause 4 of			
	the Memorandum of Association to Conform			
	with the Increase in Registered Capital			
10	Approve Allocation of 20 Million New	For	For	Management
	Ordinary Shares Pursuant to the PTT-W2			
11	Other Business	For	Against	Management

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### REALTEK SEMICONDUCTOR CORP.

Ticker: Security ID: TW0002379005

Meeting Date: JUN 12, 2006 Meeting Type: Annual

Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Capitalization of 2005 Dividends,	For	For	Management
	Employee Profit Sharing, and			
	Capitalization of Reserves for Bonus			
	Issue			
4	Amend Operating Procedures for Loan of	For	For	Management
	Funds to Other Parties			
5	Amend Endorsement and Guarantee Operating	For	For	Management
	Guidelines			
6	Amend Articles of Association	For	For	Management
7.1	Elect Yeh Po-Len as Director with	For	For	Management
	Shareholder No. 143			
7.2	Elect Chiu Sun-Chien as Director with	For	For	Management
	Shareholder No. 195			
7.3	Elect Chen Jinn-Shing as Director with	For	For	Management
	Shareholder No. 4			
7.4	Elect Chern Kuo-Jong as Director with	For	For	Management
	Shareholder No. 36747			
7.5	Elect Ni Shu-Ching as Director with	For	For	Management

	Shareholder No. 88			
7.6	Elect Tyau-Chang Tsai as Director with ID	For	For	Management
	No. Q102343646			
7.7	Elect Sheng-Chung Liu, a Representative	For	For	Management
	of Forehead International Co. Ltd., as			
	Director with Shareholder No. 117355			
7.8	Elect Fan Mu-Kung as Supervisor with	For	For	Management
	Shareholder No. 1249			
7.9	Elect Yu Chin-Kuo, a Representative of	For	For	Management
	United Glory Ltd., as Supervisor with			
	Shareholder No. 65704			
7.10	Elect Sung Mu Hsu as Supervisor with ID	For	For	Management
	No. G120795329			
8	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			
9	Other Business	None	None	Management

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#### REMGRO LTD

Ticker: Security ID: ZAE000026480

Meeting Date: AUG 26, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports for Year Ended March 31, 2005			
2	Approve Remuneration of Directors of Up	For	For	Management
	to ZAR 1.72 Million For Year Ended March			
	31, 2005			
3	Reelect W.E. Burhmann as Director	For	For	Management
4	Reelect J.W. Dreyer as Director	For	For	Management
5	Reelect E. de la H. Hertzog as Director	For	For	Management
6	Reelect J. A. Preller as Director	For	For	Management
7	Reelect T. van Wyk as Director	For	For	Management
8	Place 26 Million Ordinary Shares of ZAR	For	Against	Management
	0.01 and 5 Million 'B' Ordinary Shares			
	of ZAR 0.10 Per Share under Control of			
	Directors			
9	Amend Rules of the Remgro Share Scheme	For	For	Management
10	Authorize Repurchase of Up to 20 Percent	For	For	Management
	of Issued Share Capital			

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### REMGRO LTD

Ticker: Security ID: ZAE000026480 Meeting Date: MAR 2, 2006 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Authorize Purchase of Treasury Shares For For Management from Wholly-Owned Subsidiaries

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RESORTS WORLD BERHAD

Ticker: Security ID: MYL471500008

Meeting Date: JUN 21, 2006 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2005	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend of MYR 0.14 Per Share Less 28 Percent Income Tax for the Financial Year Ended Dec. 31, 2005	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 564,083 for the Financial Year Ended Dec. 31, 2005	For	For	Management
4	Elect Mohammed Hanif bin Omar as Director	For	For	Management
5	Elect Quah Chek Tin as Director	For	For	Management
6	Elect Mohd Zahidi bin Hj Zainuddin as Director	For	For	Management
7	Elect Alwi Jantan as Director	For	For	Management
8	Elect Wan Sidek bin Hj Wan Abdul Rahman as Director	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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#### RICHTER GEDEON RT

Security ID: HU0000067624

Meeting Date: APR 26, 2006 Meeting Type: Annual Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board of Directors Report on	For	For	Management
	Company's Business Activities in 2005;			
	Present Annual Report			
2	Accept Auditor Report	For	For	Management
3	Accept Supervisory Committee Report	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Accept Financial Statements and Annual	For	For	Management
	Report			
6	Approve Report on Business Activities of	For	For	Management
	Richter Group; Present Consolidated			
	Report			
7	Accept Auditor Report on Consolidated	For	For	Management
	Report			
8	Accept Report of Supervisory Committee on	For	For	Management
	Consolidated Report			
9	Approve Consolidated Report	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Conversion of Preferred Shares	For	For	Management
	into Common Shares			
12	Approve Listing of Common Shares	For	For	Management

Converted from Preference Shares on Budapest Stock Exchange and Luxembourg Stock Exchange Amend Articles of Association For For Management Approve Unified Text of Company's For For Management Articles of Association Elect Supervisory Committee For For Management
Approve Remuneration of Supervisory For For Management Committee Members

17 Elect Board of Directors For For Management 18 Approve Remuneration of Board of For For Management Directors

19Ratify AuditorForForManagement20Approve Auditor RemunerationForForManagement21Transact Other Business (Voting)ForAgainstManagement

#### SABMILLER PLC (FORMERLY SOUTH AFRICAN BREWERIES LTD.)

Ticker: Security ID: GB0004835483 Meeting Date: JUL 28, 2005 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 John Manzoni as Director	For	For	Management
4	Re-elect Cyril Ramaphosa as Director	For	For	Management
5	Re-elect Graham Mackay as Director	For	For	Management
6	Approve Final Dividend of 26 US Cents Per Share	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 5,509,290	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 5,509,290	For	Against	Management
11	Authorise 110,185,798 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise up to 77,368,338 Non-voting Convertible Ordinary Shares for Share Repurchase Program in Conjunction with Contingent Purchase Contract between the Company and SABMiller Jersey Ltd.	For	For	Management

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SABMILLER PLC (FORMERLY SOUTH AFRICAN BREWERIES LTD.)

Security ID: GB0004835483 Ticker: Meeting Date: OCT 7, 2005 Meeting Type: Special

Record Date:

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# 1	Proposal Conditional Upon the the Completion of the Merger of BevCo Sub LLC with and into Racetrack LLC, Amend the Relationship Agreement Between Altria Group, Inc. and the Company	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Merger Agreement with BevCo Sub LLC; Approve Increase in Capital from GBP 50,000 and USD 1,007,736,833.80 to GBP 50,000 and USD 1,030,236,833.80; and Approve Issue of Equity with Pre-emp. Rights up to USD 22,500,000 in Connection with the Merger	For	For	Management
3	Conditional Upon the the Completion of the Merger, Authorise Issue of Equity with Pre-emp. Rights up to USD 7,475,194.50 and without Pre-emp. Rights up to USD 7,475,194.50	For	For	Management
4	Conditional Upon the Passing of Item 1, Approve Conversion of Each of the 167,411,024 Convertible Low Voting Participating Shares of USD 0.10 Each into One Ordinary Share of USD 0.10 Each; and Amend Articles of Association	For	For	Management
5	Conditional Upon the the Completion of the Merger, Increase Capital from GBP 50,000 and USD 1,030,236,833.80 to GBP 50,000 and USD 1,130,236,833.80; Issue Equity with and without Pre-emp. Rights up to USD 100,000,000 for the Purposes of Satisfying Claims	For	For	Management

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#### SAMSUNG ELECTRONICS CO. LTD.

Ticker: Security ID: KR7005930003

Meeting Date: FEB 28, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Appropriation of Income, with a Final			
	Dividend of KRW 5000 Per Common Share			
2.1	Elect Independent Non-Executive Directors	For	For	Management
2.2	Elect Executive Directors	For	For	Management
2.3	Elect Members of Audit Committee	For	For	Management
3	Approve Limit on Remuneration of	For	For	Management
	Directors			

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### SAMSUNG FINE CHEMICAL

Ticker: Security ID: KR7004000006

Meeting Date: FEB 28, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

# Proposal Mgt Rec Vote Cast Sponsor

1	Approve Appropriation of Income and Dividends of KRW 650 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives and to Shorten Share Block Day	For	For	Management
2	±	П	П.	Managana
3	Elect Directors	For	For	Management
4	Appoint Auditor	For	For	Management
5	Approve Limit on Remuneration of	For	For	Management
	Directors			
6	Approve Limit on Remuneration of Auditors	For	For	Management

#### SAMSUNG HEAVY INDUSTRIES CO LTD

Security ID: KR7010140002 Ticker:

Meeting Date: FEB 28, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Dividends of KRW 250 Per Common Share			
2	Elect Directors	For	For	Management
3	Elect Members of Audit Committee	For	For	Management
4	Approve Limit on Remuneration of	For	For	Management
	Directors			

#### SAN MIGUEL CORPORATION

Security ID: PH7990854025 Ticker:

Meeting Date: MAY 9, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Management's Nominees as Directors	For	For	Management
2	Approve Minutes of Previous Shareholder	For	For	Management
	Meeting			
3	Approve Annual Report of Management	For	For	Management
4	Ratify Acts of the Board of Directors and	For	For	Management
	Officers Since the 2005 Annual			
	Stockholders' Meeting			
5	Appoint Sycip, Gorres Velayo & Company as	For	For	Management
	External Auditors of the Company			

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#### SAPPI LTD.

Ticker: SPPRF Security ID: ZAE000006284 Meeting Date: MAR 6, 2006 Meeting Type: Annual

Record Date:

# 1	Proposal Reelect Klaas de Kluis as Director	Mgt Rec For	Vote Cast For	Sponsor Management
	Appointed During the Year			
2	Reelect John Leonard Job as Director	For	For	Management
	Appointed During the Year			

3	Reelect Deenadayalen (Len) Konar as Director Appointed During the Year Appointed During the Year	For	For	Management
4	Reelect Eugene van As as Director Appointed During the Year	For	For	Management
5	Reelect Donald Gert Wilson as Director Appointed During the Year	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Place Authorized But Unissued Shares and/or Treasury Shares under Control of Directors	For	Against	Management
8 9	Approve Remuneration of Directors Authorize Board to Ratify and Execute Approved Resolutions	For For	For For	Management Management

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#### SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: Security ID: HK0363006039

Meeting Date: MAY 30, 2006 Meeting Type: Annual

Record Date: MAY 25, 2006

#	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 Cai Yu Tian as Director	For	For	Management
3b	Reelect Ding Zhong De as Director	For	For	Management
3с	Reelect Qian Shi Zheng as Director	For	For	Management
3d	Reelect Woo Chia-Wei as Director	For	For	Management
3e	Reelect Leung Pak To, Francis as Director	For	For	Management
3f	Authorize Board to Fix Director's	For	For	Management
	Remuneration			
4	Reappoint Deloitte Touche Tohmatsu	For	For	Management
	Auditors and Authorize 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			

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### SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: Security ID: KR7055550008

Meeting Date: MAR 21, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Dividend of KRW 800 Per Share			
2	Amend Articles of Incorporation to Extend	For	For	Management
	Convertible Bond Maturity, to Allow Board			
	to Issue Shares with Shareholder			

Approval, and to Shorten Share Registry Cancellation Period

	***************************************			
3	Elect Directors	For	For	Management
4	Elect Members of Audit Committee	For	For	Management
5	Approve Limit on Remuneration of	For	For	Management
	Directors			
6	Approve Stock Option Grants	For	For	Management

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#### SIAM CEMENT PUBLIC CO. LTD.

Ticker: Security ID: TH0003010Z12

Meeting Date: MAR 22, 2006 Meeting Type: Annual

Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Report on Company Performance in 2005	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of Baht 15 Per Share	For	For	Management
5	Elect Mr. Snoh Unakul, Mr. Panas Simasathien, Mr. Arsa Sarasin, and Mr. Chumpol Nalamlieng as Directors	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Sub-Committees	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Other Business	For	Against	Management

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#### SIAM COMMERCIAL BANK PCL

Ticker: Security ID: TH0015010018

Meeting Date: APR 4, 2006 Meeting Type: Annual

Record Date: MAR 15, 2006

# 1 2 3	Proposal Approve Minutes of Previous AGM Accept Annual Report Accept Financial Statements and Statutory Reports	Mgt Rec For For	Vote Cast For For	Sponsor Management Management Management
4	Approve Allocation of Income and Payment of Normal Dividend of Baht 2 Per Share and Special Dividend of Baht 1 Per Share	For	For	Management
5	Approve Remuneration and Bonus of Directors	For	For	Management
6	Reelect Bodin Asavanich, Puntip Surathin, Maris Samaram, Tiraphot Vajrabhaya, and Pichai Chunhavajira as Directors	For	For	Management
7	Authorize Issuance of Debentures Not Exceeding Baht 100 Billion or its Equivalent in Other Currency	For	For	Management
8	Approve Deloitte Touche Tohmatsu Jaiyos as Auditors and Fix Their Remuneration	For	For	Management

9 Amend Clause 4 of the Memorandum of For For Management Association In Line with Conversion of Preferred Shares

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#### SIAM MAKRO PUBLIC CO LTD

Ticker: Security ID: TH0429010018
Meeting Date: OCT 26, 2005 Meeting Type: Special

Record Date: OCT 6, 2005

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Minutes of Previous AGM For For Management

2 Approve Interim Dividend For For Management

3 Amend Memorandum of Association Re: For For Management

Company's Business Activities

4 Other Business For Against Management

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#### SILICONWARE PRECISION INDUSTRIES CO

Ticker: Security ID: TW0002325008

Meeting Date: JUN 12, 2006 Meeting Type: Annual

Record Date: APR 13, 2006

Proposal Mgt Rec Vote Cast Sponsor Accept 2005 Operating Results and 1 For For Management Financial Statements For Approve Allocation of Income and 2 For Management Dividends 3 Approve Capitalization of 2005 Dividends For For Management and Employee Profit Sharing For 4 Amend Articles of Association For Management Amend Endorsement and Guarantee Operating For For 5 Management Guidelines 6 Other Business None None Management

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#### SIME DARBY BERHAD

Ticker: Security ID: MYL419700009

Meeting Date: OCT 25, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports for the Financial Year Ended June			
	30, 2005			
2	Approve Final Dividend for the Financial	For	For	Management
	Year Ended June 30, 2005			
3	Elect Ahmad bin Tunku Yahaya as Director	For	For	Management
4	Elect Michael Wong Pakshong as Director	For	For	Management
5	Elect Muhammad Alias bin Raja Muhammad	For	For	Management
	Ali as Director			
6	Elect Abu Talib bin Othman as Director	For	For	Management
7	Approve PricewaterhouseCoopers as	For	For	Management

Auditors and Authorize Board to Fix Their Remuneration 8 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital Approve Implementation of Shareholders' For For Management Mandate for Recurrent Related Party Transactions \_\_\_\_\_ SINGAPORE PRESS HOLDINGS LTD. Security ID: SG1P66918738 Meeting Date: DEC 2, 2005 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 Final Dividend of SGD 0.08 Per For For Management Share and Special Dividend of SGD 0.078 Per Share Reelect Lee Ek Tieng as Director For For Management
Reelect Chan Heng Loon Alan as Director For For Management
Reelect Sum Soon Lim as Director For For Management
Reelect Philip N Pillai as Director For For Management
Reelect Tony Tan Keng Yam as Director For For Management
Approve Directors' Fees of SGD 760,000 For For Management (2004: SGD 787,500) 6 Appoint Auditors and Authorize Board to For For Management Fix Their Remuneration 7 Other Business (Voting) For Against Management Approve Issuance of Shares without Against For Management Preemptive Rights Approve Issuance of Shares and Grant of For Against Management

Authorize Share Repurchase Program For For Management

#### SINGAPORE TELECOMMUNICATIONS LTD.

Security ID: SG1P95920093 Ticker: Meeting Date: JUL 29, 2005 Meeting Type: Special

Options Pursuant to the Singapore Press Hldgs. Group (1999) Share Option Scheme

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Participation by the Relevant	For	For	Management
	Person in the SingTel Performance Share Plan			
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Security ID: SG1P95920093

Meeting Date: JUL 29, 2005 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 First and Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Reelect Heng Swee Keat as Director	For	For	Management
4	Reelect Simon Israel as Director	For	For	Management
5	Reelect Tommy Koh as Director	For	For	Management
6	Reelect Nicky Tan Ng Kuang as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.2 Million for the Year Ended March 31, 2005 (2004: SGD 1.1 Million)	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	Against	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

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#### SK CORPORATION (FORMERLYYUKONG LTD )

Ticker: Security ID: KR7003600004

Meeting Date: MAR 10, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1850 Per Common Share	For	For	Management
2.1	Elect Han Young-Suk as Independent	For	For	Management
	Non-Executive Director			
2.2	Elect Thomas Chan-Soo Kang as Independent	For	For	Management
	Non-Executive Director and Member of			
	Audit Committee			
3	Approve Limit on Remuneration of	For	For	Management
	Directors			

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### SK TELECOM

Ticker: SKMTF Security ID: KR7017670001

Meeting Date: MAR 10, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

# Proposal Mgt Rec Vote Cast Sponsor

Approve Appropriation of Income and Year-End Dividend of KRW 8000 Per Share

Mgt Rec Vote Cast Sponsor

For For Management

2	Amend Articles of Incorporation to Expand	For	For	Management
	Business Objectives			
3	Approve Limit on Remuneration of	For	For	Management
	Directors			
4	Elect Members of Audit Committee	For	For	Management

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SUNPLUS TECHNOLOGY CO. LTD.

Ticker: Security ID: TW0002401007
Meeting Date: JAN 19, 2006 Meeting Type: Special

Record Date: DEC 20, 2005

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SUNPLUS TECHNOLOGY CO. LTD.

Ticker: Security ID: TW0002401007

Meeting Date: JUN 9, 2006 Meeting Type: Annual

Record Date: APR 10, 2006

# 1	Proposal Accept 2005 Operating Results and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2005 Dividends, Employee Profit Sharing, and Capitalization of Reserves for Bonus Issue	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
6	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
7	Amend Trading Procedures Governing Derivative Products	For	For	Management
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Elect Directors and Supervisors	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
11	Other Business	For	For	Management

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SUZANO BAHIA SUL PAPEL E CELULOSE S.A. (FRMELY BAHIA SUL CELULOSE SA)

Ticker: Security ID: BRSUZBACNPA3
Meeting Date: APR 26, 2006 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
2	Reports Approve Allocation of Income and	For	For	Management
۷	Dividends	rOI	ror	Mariagement
3	Elect Directors	For	For	Management
4	Elect Supervisory Board Members and Fix	For	For	Management
	their Remuneration			
5	Approve Remuneration of Directors	For	For	Management
6	Ratify Increase in Capital and Amend	For	For	Management
	Bylaws			
7	Amend Bylaws Re: Committees	For	For	Management

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#### SYNNEX TECHNOLOGY INTERNATIONAL

Ticker: Security ID: TW0002347002

Meeting Date: JUN 12, 2006 Meeting Type: Annual

Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2005 Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2005 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
5.1	Elect Matthew Feng-Chiang Miau as Director with Shareholder No. 337	For	For	Management
5.2	Elect Evans Shu-Wu Tu as Director with Shareholder No. 99	For	For	Management
5.3	Elect Kou Yun, a representative of Mitac Inc, as Director with Shareholder No. 2	For	For	Management
5.4	Elect James Jia-Lung Hu, a Representative of Mitac Inc, as Director with Shareholder No. 2	For	For	Management
5.5	Elect Charles Hu-Shih Ching, a Representative of So-Fong Investment Co., as Director with Shareholder No. 51874	For	For	Management
5.6	Elect Judy Pi-Ling Tsai, a Representative of Mitac Inc, as Supervisor with Shareholder No. 2	For	For	Management
5.7	Elect Teh-Chien Chou as Supervisor with Shareholder No. 34366	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Other Business	None	None	Management

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## TAIWAN MOBILE CO LTD (FRMLY TAIWAN CELLULAR CORP)

Ticker: Security ID: TW0003045001

Meeting Date: JUN 15, 2006 Meeting Type: Annual

Record Date: APR 16, 2006

# Proposal Mgt Rec Vote Cast Sponsor 1 Accept 2005 Operating Results For For Management

2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder Meeting			
5	Amend Procedures Governing the	For	For	Management
	Acquisition or Disposal of Assets			
6	Amend Operating Procedures for Loan of	For	For	Management
	Funds to Other Parties, and Endorsement			
	and Guarantee			
7	Elect Tsung-Ming Chung as Director with	For	For	Management
	ID No. J102535596			
8	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of the Newly			
	Elected Director			
9	Other Business	None	None	Management

### TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM Security ID: TW0002330008
Meeting Date: MAY 16, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2005 Business Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Payment of Cash Dividend of NTD 2.5 Per Share and Stock Dividend at the Ratio of 15 Shares Per 1,000 Shares Held		For	Management
3	Approve Capitalization of 2005 Dividends, Employee Profit Sharing, and Capitalization of Capital Surplus	For	For	Management
4	Amend Articles of Association	For	For	Management
5.1	Elect Morris Chang as Director with Shareholder No. 4515	For	For	Management
5.2	Elect JC Lobbezoo, a Representative of Koninklijke Philips Electronics NV, as Director with Shareholder No. 2	For	For	Management
5.3	Elect FC Tseng as Director with Shareholder No. 104	For	For	Management
5.4	Elect Stan Shih as Director with Shareholder No. 534770	For	For	Management
5.5	Elect Chintay Shih, a Representative of Development Fund, as Director with Shareholder No. 1	For	For	Management
5.6	Elect Sir Peter Leahy Bonfield as Director with ID No. 500166059	For	For	Management
5.7	Elect Lester Carl Thurow as Director with ID No. 102505482	For	For	Management
5.8	Elect Rick Tsai as Director with Shareholder No. 7252	For	For	Management
5.9	Elect Carleton S. Fiorina as Director with ID No. 026323305	For	For	Management
5.10	Elect James C. Ho, a Representative of Development Fund, as Supervisor with Shareholder No. 1	For	For	Management
5.11	Elect Michael E. Porter as Supervisor with ID No. 158611569	For	For	Management

6 Other Business None None Management

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TANJONG PUBLIC LIMITED COMPANY

Ticker: Security ID: GB0008722323
Meeting Date: JAN 12, 2006 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Approve Acquisition of EDF Suez Gulf For For Management
Power SAE, EDF Port Said East Power SAE
and EDF Egyptian Operating Company SAE
and the Outstanding Shareholders' Loans
Owned by Suez Gulf and Port Said to EDF
International SA (EDFI) from EDFI

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#### TANJONG PUBLIC LIMITED COMPANY

Ticker: Security ID: GB0008722323

Meeting Date: JUL 21, 2005 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended Jan. 31, 2005	_	Vote Cast For	Sponsor Management
2	Approve Directors' Remuneration Report for the Financial Year Ended Jan. 31, 2005	For	For	Management
3	Approve Final Dividend of MYR 0.10 Gross Dividend Per Share Less Malaysian Income Tax at 28 Percent and MYR 0.16 Tax Exempt Dividend Per Share for the Financial Year Ended Jan. 31, 2005	For	For	Management
4	Elect Tan Poh Ching as Director	For	For	Management
5	Elect Leong Wai Hoong as Director	For	For	Management
6	Elect Robert Cheim Dau Meng as Director	For	For	Management
7	Elect Larry Gan Nyap Liou @ Gan Nyap Liow as Director	For	For	Management
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	Against	Management

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TATA MOTORS LTD.

TTM Security ID: INE155A01014

Meeting Date: JUL 11, 2005 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Dividends of INR 12.5 Per Share	For	For	Management
3	Reappoint N.N. Wadia as Director	For	For	Management
4	Reappoint P.P. Kadle as Director	For	For	Management
5	Reappoint V. Sumantran as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as	For	For	Management
	Auditors and Authorize Board to Fix Their			
	Remuneration			
7	Approve Reappointment and Remuneration of R. Kant, Executive Director	For	For	Management

TATA TEA LTD

Ticker: Security ID: INE192A01017
Meeting Date: AUG 9, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Dividends of INR 10 Per Share	For	For	Management
3	Reappoint R.N. Tata as Director	For	For	Management
4	Reappoint N.A. Soonawala as Director	For	For	Management
5	Reappoint K. Pringle as Director	For	For	Management
6	Reappoint A.S. Bam as Director	For	For	Management
7	Approve N.M. Raiji & Co. as Auditors and	For	For	Management
	Authorize Board to Fix Their Remuneration			
8	Approve Reappointment and Remuneration of	For	For	Management
	V. Venkiteswaran, Executive Director			
9	Approve Investment in Another Company	For	For	Management
10	Approve Increase in Limit on Foreign	For	For	Management
	Shareholdings			

TATA TEA LTD

Ticker: Security ID: INE192A01017

Meeting Date: SEP 19, 2005 Meeting Type: Court

Record Date:

1 Approve Merger by Absorption For For For For Management

TCL MULTIMEDIA TECHNOLOGY HOLDINGS LTD (FORMERLY TCL INTERNA

Security ID: KYG8701T1040 Ticker:

Meeting Date: APR 13, 2006 Meeting Type: Special

Record Date: APR 12, 2006

# Proposal Mgt Rec Vote Cast Sponsor

Approve Deposit Services under the For Against Management
Financial Services Framework Agreement
and Proposed Caps

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#### TCL MULTIMEDIA TECHNOLOGY HOLDINGS LTD (FORMERLY TCL INTERNA

Ticker: Security ID: KYG8701T1040 Meeting Date: AUG 18, 2005 Meeting Type: Special

Record Date: AUG 17, 2005

# Proposal Mgt Rec Vote Cast Sponsor

Approve Transfer Agreements and All For For Management
Related Transactions

Approve Annual Caps in Relation to the For For Management
Continuing Connected Transactions

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#### TCL MULTIMEDIA TECHNOLOGY HOLDINGS LTD (FORMERLY TCL INTERNA

Ticker: Security ID: KYG8701T1040 Meeting Date: FEB 27, 2006 Meeting Type: Special

Record Date: FEB 24, 2006

Mgt Rec Vote Cast Sponsor Proposal # Approve Increase in Authorized Capital For Against Management from HK\$500.0 Million to HK\$800.0 Million By the Creation of Additional Three Billion Shares Approve Master Sourcing Agreement and For 2 For Management Annual Caps 3 Approve Master Supply Agreement and For For Management Annual Caps Reelect Alastair Kenneth Ruskin Campbell For For Management as Executive Director 5 Reelect Didier Trutt as Executive For For Management Director

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#### TCL MULTIMEDIA TECHNOLOGY HOLDINGS LTD (FORMERLY TCL INTERNA

Ticker: Security ID: KYG8701T1040

Meeting Date: JUN 8, 2006 Meeting Type: Annual

Record Date: JUN 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2a	Elect Wang Kang Ping as Executive	For	For	Management
	Director			
2b	Authorize Board to Fix His Remuneration	For	For	Management
3a1	Reelect Li Dong Sheng as Executive	For	For	Management
	Director			
3a2	Reelect Lu Zhong Li as Executive Director	For	For	Management

3a3	Reelect Yan Yong as Executive Director	For	For	Management
3a4	Reelect Albert Thomas da Rosa, Junior as	For	For	Management
	Non-Executive Director			
3a5	Reelect Tang Guliang as Independent	For	For	Management
	Non-Executive Director			
3a6	Reelect Wang Bing as Independent	For	For	Management
	Non-Executive Director			
3b	Authorize Board to Fix Their Remuneration	For	For	Management
4	Reappoint Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10 Percent	For	For	Management
	of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
8	Amend Articles of Association	For	For	Management

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### TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: PLTLKPL00017

Meeting Date: APR 28, 2006 Meeting Type: Annual

Record Date: APR 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
6.1	Receive Financial Statements and Management Board Report on Company's Operations in 2005	None	Did Not Vote	Management
6.2	Receive Management Board Proposal Regarding Allocation of Income and Payment of Dividends	None	Did Not Vote	Management
6.3	Receive Supervisory Board Report	None	Did Not Vote	Management
6.4	Receive Supervisory Board Evaluation of Company's Standing	None	Did Not Vote	Management
6.5	Receive Management Board Proposal Regarding Covering of Losses from Previous Years	None	Did Not Vote	Management
6.6	Receive Consolidated Financial Statements and Management Board Report on Telekomunikacja Polska Capital Group's Operations in 2005	None	Did Not Vote	Management
6.7	Receive Supervisory Board Report on Consolidated Financial Statements and Management Board Report on Telekomunikacja Polska Capital Group's Operations in 2005	None	Did Not Vote	Management
6.8	Receive Report on Supervisory Board's	None	Did Not	Management

	Activities		Vote	
7.1	Approve Management Board Report on Company's Operations in 2005	For	Did Not Vote	Management
7.2	Approve Financial Statements	For	Did Not Vote	Management
7.3	Approve Allocation of Income and Dividends of PLN 1 Per Share	For	Did Not Vote	Management
7.4	Approve Covering of Losses from Previous Years	For	Did Not	Management
7.5	Approve Management Board Report on Telekomunikacja Polska Capital Group's Operations in 2005	For	Did Not Vote	Management
7.6	Approve Consolidated Financial Statements	For	Did Not Vote	Management
7.7	Approve Discharge of Management and Supervisory Boards	For	Did Not Vote	Management
8.1	Approve Issuance of Convertible Bonds (as Part of Incentive Plan for Key Employees)	For	Did Not Vote	Management
8.2	Approve Creation of PLN 21.4 Million Pool of Conditional Capital to Guarantee Conversion Rights (in Connection with Proposed Incentive Plan)	For	Did Not Vote	Management
8.3	Amend Statute Re: PLN 21.4 Million Increase in Share Capital (in Connection with Proposed Incentive Plan)	For	Did Not Vote	Management
8.4	Receive Management Board Explanation Regarding Exclusion of Preemptive Rights and Means of Determining Share Issue Price (in Connection with Proposed Incentive Plan)	None	Did Not Vote	Management
8.5	Disapply Preemptive Rights with Respect to Issuance of Series B Shares (in Connection with Proposed Incentive Plan)	For	Did Not Vote	Management
9	Elect Supervisory Board	For	Did Not Vote	Management
10	Close Meeting	None	Did Not Vote	Management

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### TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: PLTLKPL00017
Meeting Date: JUL 18, 2005 Meeting Type: Special

Record Date: JUL 11, 2005

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Amend Statute Re: Editorial Changes	For	For	Management
7	Approve Unified Text of Statute	For	For	Management
8	Accept International Accounting Standards as Official Accounting Standards for	For	For	Management
	Preparing Company's Financial Statements			
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Close Meeting	None	None	Management

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#### TERNIUM S A

Ticker: TX Security ID: 880890108 Meeting Date: JUN 7, 2006 Meeting Type: Annual

Record Date: MAY 1, 2006

#	Proposal CONSIDERATION OF THE BOARD OF DIRECTORS AND INDEPENDENT OUDITOR S REPORTS ON THE CONSOLIDATED FINANCIAL STATEMENTS. APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS OF, AND FOR THE FISCAL YEAR ENDED, DECEMBER 31, 2005.	Mgt Rec For	Vote Cast For	Sponsor Management
2	CONSIDERATION OF THE BOARD OF DIRECTORS AND INDEPENDENT AUDITOR S REPORTS ON THE UNCONSOLIDATED ANNUAL ACCOUNTS. APPROVAL OF THE COMPANY S UNCONSOLIDATED ANNUAL ACCOUNTS AS OF, AND FOR THE FISCAL YEAR ENDED, DECEMBER 31, 2005.	For	For	Management
3	ALLOCATION OF RESULTS.	For	For	Management
4	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND TO THE FORMER MEMBERS OF THE BOARD OF DIRECTORS MESSRS. CARLOS M. FRANCK AND FERNANDO R. MANTILLA FOR THE EXERCISE OF THEIR MANDATE THROUGHOUT THE YEAR ENDED DECEMBER 31, 2005.	For	For	Management
5	ELECTION OF THE BOARD OF DIRECTORS MEMBERS.	For	For	Management
6	AUTHORIZATION TO THE BOARD OF DIRECTORS TO DELEGATE THE DAY-TO-DAY MANAGEMENT OF THE COMPANY S BUSINESS TO ONE OR MORE OF ITS MEMBERS.	For	For	Management
7	AUTHORIZATION TO THE BOARD OF DIRECTORS TO APPOINT ONE OR MORE OF ITS MEMBERS AS THE COMPANY S ATTORNEY-IN-FACT.	For	For	Management
8	BOARD OF DIRECTORS COMPENSATION.	For	For	Management
9	Ratify Auditors	For	For	Management

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### THAI AIRWAYS INTERNATIONAL PCL

Ticker: Security ID: TH0245010010

Meeting Date: DEC 23, 2005 Meeting Type: Annual

Record Date: DEC 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Accept Directors' Report	For	For	Management
4	Accept Financial Statements and Statutory	For	For	Management
	Reports			
5	Approve Dividend Payment	For	For	Management
6	Elect Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
9	Authorize Issuance of Debentures in the Amount Not Exceeding Baht 60 Billion or	For	For	Management
	Tamound free Endodating Danie to Efficient of			

its Equivalent in Other Currency

10 Other Business For Against Management

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TMB BANK PUBLIC CO., LTD. (FORMERLY THAI MILITARY BANK)

Ticker: Security ID: TH0068010014

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: APR 7, 2006

#	Proposal	Mgt Re	c Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept 2005 Operating Results	For	For	Management
3	Accept Financial Statements,	For	For	Management
	Non-Allocation of Income and Omission of			
	Dividends			
4	Reelect Somchainuk Engtrakul, Chantra	For	For	Management
	Purnariksha, Vudhibhandhu Vichairatana,			
	Pang Malakul, and Amorn Asvanunt as			
	Directors			
5	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as	For	For	Management
	Auditors and Authorize Board to Fix Their			
	Remuneration			
7	Approve Reduction in Registered Capital	For	For	Management
	to Baht 155.06 Billion and Amend Article			
	4 of the Memorandum of Association to			
	Conform with the Decrease in Registered			
	Capital	_	_	
8	Approve Increase in Registered Capital to	For	For	Management
	Baht 187.29 Billion and Amend Article 4			
	of the Memorandum of Association to			
	Conform with the Increase in Registered			
0	Capital			Managara
9	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive			
1.0	Rights			Managara
10	Approve Investment in Financial	For	For	Management
11	Businesses Other Business	Eom	7 coinct	Managamast
ТТ	Other business	For	Against	Management

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TMB BANK PUBLIC CO., LTD. (FORMERLY THAI MILITARY BANK)

Ticker: Security ID: TH0068010014

Meeting Date: SEP 29, 2005 Meeting Type: Special

Record Date: SEP 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Shareholders Meeting	For	For	Management
2	Approve Acquisition of Ordinary Shares in Macquarie Securities Thailand Ltd.	For	For	Management
3	Authorize Issuance of Debentures not exceeding USD1.8 Billion	For	For	Management
4	Decrease Number of Directors from 17 to 15	For	For	Management
5	Other Business	For	Against	Management

#### TRAVELSKY TECHNOLOGY LIMITED

Ticker: Security ID: CN0006030588
Meeting Date: AUG 23, 2005 Meeting Type: Special

Record Date: JUL 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Zhang Xueren as	For	For	Management
	Non-Executive Director and Elect Gong			
	Guokui as Non-Executive Director			
2	Approve Resignation of Lee Kwok Ming, Don	For	For	Management
	as Independent Non-Executive Director and			
	Elect Yick Wing Fat, Simon as Independent			
	Non-Executive Director			
3	Amend Articles of Association	For	For	Management

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#### TRAVELSKY TECHNOLOGY LIMITED

Ticker: Security ID: CN0006030588
Meeting Date: MAY 25, 2006 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Approve Promoter Services Agreements and For For Management
Annual Caps

Approve Ongoing Connected Transactions For For Management

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#### TRAVELSKY TECHNOLOGY LIMITED

Ticker: Security ID: CN0006030588

Meeting Date: MAY 25, 2006 Meeting Type: Annual

Record Date: APR 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution and Final Dividend	For	For	Management
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited as International and PRC Auditors Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Articles Re: Scope of Business	For	For	Management
7	Other Business (Voting)	For	Against	Management

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TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: Security ID: TRATUPRS91E8

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Accept Financial Statements and Statutory	For	For	Management
	Reports			
3	Ratify Directors Appointed During the	For	For	Management
	Year			
4	Approve Discharge of Directors and	For	For	Management
	Internal Auditors			
5	Approve Allocation of Income	For	For	Management
6	Elect Directors for Fiscal Year 2006	For	For	Management
7	Elect Internal Auditors for Fiscal 2006	For	For	Management
8	Approve Remuneration of Directors and	For	For	Management
	Internal Auditors			
9	Approve Donations Made in Financial Year	For	Against	Management
	2005	_	_	
10	Amend Articles 1, 2, 3, 4, 5, 6, 7, 12,	For	For	Management
	14, 25, 31, 33, 36, 38, 40, and 41, and			
1.1	Cancel Article 20	_	_	
11	Ratify Independent External Auditors	For	For	Management
12	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
1.0	with Similar Corporate Purpose			Management
13	Authorize Presiding Council to Sign	For	For	Management
1 /	Minutes of Meeting	Nama	Mana	Managana
14	Wishes	None	None	Management

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### TURKIYE IS BANKASI AS

Ticker: Security ID: TRAISCTR91N2

Meeting Date: MAR 31, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and	For	For	Management
	Authorize Council to Sign Minutes of			
	Meeting			
2	Accept Board and Statutory Reports	For	For	Management
3	Accept Financial Statements and Approve	For	For	Management
	Discharge of Directors and Internal			
	Auditors			
4	Approve Allocation of Income	For	For	Management
5	Amend Articles Re: Adaptation of Articles	For	For	Management
	of Incorporation for NTL and Change in			
	Par Value			
6	Approve Remuneration of Directors	For	For	Management
7	Elect Internal Auditors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

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Ticker: Security ID: TREVKFB00019 Meeting Date: JUN 26, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	None	None	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Approve Legal Action Against Former Managers	For	Against	Management
4	Approve Donations Made in Financial Year 2005	For	Against	Management
5 6	Ratify Independent External Auditors Close Meeting	For None	For None	Management Management

#### TURKIYE VAKIFLAR BANKASI TAO

Ticker: Security ID: TREVKFB00019
Meeting Date: MAY 8, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
3	Amend Articles of Association	For	Against	Management
4	Close Meeting	None	None	Management
5	Elect Presiding Council of Meeting	For	For	Management
6	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
7	Amend Articles of Association	For	Against	Management
8	Close Meeting	None	None	Management
9	Elect Presiding Council of Meeting	For	For	Management
10	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
11	Amend Articles of Association	For	Against	Management
12	Close Meeting	None	None	Management

### UNI-PRESIDENT ENTERPRISES CORP.

Security ID: TW0001216000 Ticker:

Meeting Date: JUN 23, 2006 Meeting Type: Annual

Record Date: APR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Increase in Investment in the	For	For	Management
	People's Republic of China			
4	Other Business	None	None	Management

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#### UNITED MICROELECTRONICS CORP

Ticker: Security ID: TW0002303005

Meeting Date: JUN 12, 2006 Meeting Type: Annual

Record Date: APR 13, 2006

# 1	Proposal Accept 2005 Operating Results and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Financial Statements Approve Allocation of Income and	For	For	Management
	Dividends			3
3	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
4	Amend Trading Procedures Regarding Derivative Products	For	For	Management
5	Approve Capitalization of 2005 Dividends, Employee Profit Sharing, and Capitalization of Reserves for Bonus Issue	For	For	Management
6	Amend Articles of Association	For	For	Management
7.1	Elect Jackson Hu, a Representative of Hsun Chieh Investment Co., as Director with Shareholder No. 195818	For	Against	Management
7.2	Elect Peter Chang, a Representative of Hsun Chieh Investment Co., as Director with Shareholder No. 195818	For	Against	Management
7.3	Elect Ching-Chang Wen, a Representative of Hsun Chieh Investment Co., as Director with Shareholder No. 195818	For	Against	Management
7.4	Elect Fu-Tai Liou , a Representative of Hsun Chieh Investment Co., as Director with Shareholder No. 195818	For	Against	Management
7.5	Elect Shih-Wei Sun, a Representative of Silicon Integrated Systems Corp., as Director with Shareholder No. 1569628	For	Against	Management
7.6	Elect Stan Hung, a Representative of Silicon Integrated Systems Corp., as Director with Shareholder No. 1569628	For	Against	Management
7.7	Elect Paul S.C. Hsu as Director with ID No. F102847490	For	For	Management
7.8	Elect Chung Laung Liu as Director with ID No. $$124811949$	For	For	Management
7.9	Elect Chun-Yen Chang as Director with Shareholder No. 357863	For	For	Management
7.10	Elect Tzyy-Jang Tseng, a Representative of Hsun Chieh Investment Co., as Supervisor with Shareholder No. 195818	For	For	Management
7.11	Elect Ta-Sing Wang, a Representative of Silicon Integrated Systems Corp., as Supervisor with Shareholder No. 1569628	For	For	Management
7.12	Elect Ting-Yu Lin as Supervisor with Shareholder No. 5015	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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WIENERBERGER AG (FM. WIENERBERGER BAUSTOFFINDUSTRIE AG)

Ticker: Security ID: AT0000831706

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and	For	For	Management
	Supervisory Board			
4	Ratify Auditors	For	For	Management
5	Elect Supervisory Board Members	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
	Members			
7	Approve Creation of EUR 37.1 Million Pool	For	Against	Management
	of Capital without Preemptive Rights			
8	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of Repurchased			
	Shares			

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### YAGEO CORP

Ticker: Security ID: TW0002327004

Meeting Date: JUN 14, 2006 Meeting Type: Annual

Record Date: APR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	Against	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee	For	Against	Management
5	Amend Rules and Procedures Regarding Shareholder Meeting	For	Against	Management
6	Amend Election Rules of Directors and Supervisors	For	Against	Management
7	Approve Increase in Investment Limit in China	For	For	Management
8.1	Elect Lawrence F. Lin as Independent Director with ID No. F102340709	For	For	Management
8.2	Elect David K. Chang as Independent Director with ID No. A110805278	For	For	Management
8.3	Elect Paul Chien as Independent Director with ID No. A120799705	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
10	Other Business	None	None	Management

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YANG MING MARINE TRANSPORT CORP.

Ticker: Security ID: TW0002609005

Meeting Date: JUN 23, 2006 Meeting Type: Annual

Record Date: APR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Operating Results and Financial	For	For	Management
	Statements			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the	For	For	Management
	Acquisition or Disposal of Assets			
5	Amend Operating Procedures for	For	For	Management
	Endorsement and Guarantee			
6	Approve Investment in People's Republic	For	For	Management
	of China			
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			
8	Other Business	None	None	Management

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#### YTL CORPORATION BERHAD

Ticker: Security ID: MYL467700000 Meeting Date: JUL 22, 2005 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Approve Disposal by YTL Land Sdn Bhd of For For Management

137 Parcels and Two Accessory Parcels of
Retail, Office and Storage and a Freehold
Land with a Shopping and Entertainment
Centre and a Five Star Hotel to Starhill
Real Estate Investment Trust for MYR 1.20
Billion

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#### YTL POWER INTERNATIONAL

Ticker: Security ID: MYL674200000

Meeting Date: DEC 8, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports for the Financial Year Ended June			
	30, 2005			
2	Approve First and Final Dividend of 20	For	For	Management
	Percent Less Malaysian Income Tax the			
	Financial Year Ended June 30, 2005			
3	Elect Yeoh Seok Kian as Director	For	For	Management
4	Elect Yeoh Seok Hong as Director	For	For	Management
5	Elect Michael Yeoh Sock Siong as Director	For	For	Management
6	Elect Mark Yeoh Seok Kah as Director	For	For	Management
7	Elect Yeoh Tiong Lay as Director	For	For	Management
8	Elect Yahya Bin Ismail as Director	For	For	Management
9	Elect Haron Bin Mohd Taib as Director	For	For	Management
10	Approve Remuneration of Directors in the	For	For	Management
	Amount of MYR 361,694 for the Financial			
	Year Ended June 30, 2005			
11	Approve Auditors and Authorize Board to	For	For	Management

	Fix Their Remuneration			
12	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights in Any Amount Up to 10			
	Percent of Issued Share Capital			
13	Authorize Repurchase of Up to 10 Percent	For	For	Management
	of Issued Share Capital			
14	Approve Implementation of Shareholders'	For	For	Management
	Mandate for Recurrent Related Party			
	Transactions			

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YUANTA CORE PACIFIC SECURITIES CO.

Ticker: Security ID: TW0006004005

Meeting Date: JUN 12, 2006 Meeting Type: Annual

Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2005 Financial Statements	For	For	Management
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Amend Articles of Association	For	For	Management
4	Other Business	None	None	Management

### SIGNATURES

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

(Registrant) TEMPLETON EMERGING MARKETS FUND

By: (Signature and Title) \*/s/JIMMY D. GAMBILL

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Jimmy D. Gambill,

Chief Executive Officer - Finance and Administration

Date August 28, 2006

<sup>\*</sup>Print the name and title of each signing officer under his or her signature.