



# Vote Summary

From: 01-Oct-05 To: 31-Dec-05

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
AUSTRALIA AND NEW ZEALAND BANKING GROUP	16-Dec-2005	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Other	F	Amend Articles Amend Charter Amend ByLaws
		Board of Directors	Other Issues	F	Other
		Executive Compensation	Director Compensation & Share Ownership	A	Retirement Benefits to Directors
		Executive Compensation	Director Compensation & Share Ownership	A	Increase Remuneration Level
		AXA	16-Dec-2005	Shareholder Rights	Company Acquisition or Merger
BHP BILLITON LIMITED	25-Nov-2005	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders

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BHP BILLITON LIMITED	25-Nov-2005	Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Shareholder Rights	Other	F	Amend Articles
BHP BILLITON PLC	20-Oct-2005	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Other

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BHP BILLITON PLC	20-Oct-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Options not issued at market value
		Shareholder Rights	Other	A	Amend Articles Amend Charter
BRITISH SKY BROADCASTING PLC	04-Nov-2005	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Management Compensation	A	Other
		Shareholder Rights	Other	F	Approve EU Political Donations
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders Share Repurchase Program
DIAGEO PLC	18-Oct-2005	Shareholder Rights	Other	F	Approve Financial Statements
		Executive Compensation	Management Compensation	F	Other

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DIAGEO PLC	18-Oct-2005	Shareholder Rights	Other	F	Approve Dividends	
		Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
		Shareholder Rights	Share Issues	F	In best interests of shareholders	
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights	
		Shareholder Rights	Share Issues	F	Share Repurchase Program	
		Shareholder Rights	Other	F	Approve EU Political Donations	
		Shareholder Rights	Other	A	Amend Articles	
ESPRIT HOLDINGS	02-Dec-2005	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements	
		Shareholder Rights	Other	F	Approve Dividends	
		Board of Directors	Voting for Directors	S	Elect all nominees	
					Split Vote Michael Ying Lee Yuen - Insider on Committee {1.4}	
		Auditors	Appointment of Auditors	F	Appointment	
		Shareholder Rights	Share Issues	F	Share Repurchase Program	



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ESPRIT HOLDINGS	02-Dec-2005	Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders Reissue repurchased shares
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Shareholder Rights	Other	F	Amend ByLaws
GUS PLC	12-Dec-2005	Shareholder Rights	Share Issues	F	Other
NEWCREST MINING LTD.	27-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Other	F	Amend Articles Amend Charter Amend ByLaws
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Executive Compensation	Management Compensation	F	Approve Stock Options
PACIFIC BRANDS LTD	25-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
PACIFIC BRANDS LTD	25-Oct-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Repricing allowed Performance goal not established
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Change in control provisions Performance goal not established
PXRE GROUP	18-Nov-2005	Shareholder Rights	Share Issues	A	Not in best interests of shareholders Without preemptive rights Anti-takeover device
SINO LAND COMPANY	17-Nov-2005	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	S	Elect all nominees
		<b>Split Vote</b> Daryl Ng Win Kong - Insider on Committee {1.4} Adrian David Li Man-kui - Insider on Committee {1.4}			
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration

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SINO LAND COMPANY	17-Nov-2005	Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Share Issues	A	Reissue repurchased shares
SMITH & NEPHEW PLC	12-Dec-2005	Shareholder Rights	Share Issues	F	Other In best interests of shareholders
SUN HUNG KAI PROPERTIES LTD.	08-Dec-2005	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Director Compensation & Share Ownership	A	Increase Remuneration Level
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Reissue repurchased shares

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
TABCORP HOLDINGS LTD	28-Nov-2005	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Executive Compensation	Director Compensation & Share Ownership	A	Increase Remuneration Level
UNICREDITO ITALIANO SPA	15-Dec-2005	Board of Directors	Voting for Directors	A	Elect all nominees
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
WOLSELEY PLC	17-Nov-2005	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Executive Compensation	Management Compensation	A	Reject Executive Remuneration Report
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment Fix remuneration



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WOLSELEY PLC	17-Nov-2005	Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Other	F	Approve EU Political Donations

Total Issues Reported: 95  
 Total Meetings: 17  
 Total Companies Voted: 17