



Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ABN AMRO HOLDING NV	27-Apr-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
		Shareholder Rights	Other	F	Corporate Governance Policy
		Board of Directors	Voting for Directors	F	Elect all nominees
		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
AEGON NV	25-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	A	Approve Dividends



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From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
AEGON NV	25-Apr-2006	Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend Articles
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Shareholder Rights	Share Issues	F	Share Repurchase Program
AEON CREDIT SERVICE LTD.	16-May-2006	Shareholder Rights	Other	A	Approve Dividends
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
AKZO NOBEL NV	25-Apr-2006				

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From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
AKZO NOBEL NV	25-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Director Compensation & Share Ownership	F	Approve Directors Remuneration Report
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		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
ALTADIS SA	06-Jun-2006	Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend Articles

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ALTADIS SA	06-Jun-2006	Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Other	A	Change allocation for debt securities
ANGLO AMERICAN PLC	25-Apr-2006	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
		Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		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
		Board of Directors	Size of Board of Directors	A	Increase or decrease size



Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ASSICURAZIONI GENERALI SPA	27-Apr-2006	Shareholder Rights	Other	A	Approve Financial Statements Approve Dividends
		Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment Does not meet conditions
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Board discretion Options not issued at market value Performance goal not established
ASSURANCES GENERALES DE FRANCE	22-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Auditors	Appointment of Auditors	F	Appointment

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Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ASSURANCES GENERALES DE FRANCE	22-May-2006	Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Shareholder Rights	Other	F	Routine Meeting Formality
ASTELLAS PHARMA INC	27-Jun-2006	Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Director Compensation & Share Ownership	F	Participation in Stock Options
ASTRAZENECA PLC	27-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Routine Meeting Formality Approve Dividends
		Auditors	Appointment of Auditors	A	Appointment Fix remuneration Does not meet conditions
		Board of Directors	Voting for Directors	F	Elect all nominees



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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ASTRAZENECA PLC	27-Apr-2006	Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		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	F	Share Repurchase Program
AVIVA PLC	10-May-2006	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	F	Appointment Fix remuneration
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
AXA	04-May-2006				

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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
AXA	04-May-2006	Shareholder Rights	Other	A	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Shareholder Rights	Other	F	Routine Meeting Formality
BAE SYSTEMS PLC	04-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Executive Compensation	Management Compensation	F	Approve 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
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution

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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
BAE SYSTEMS PLC	04-May-2006	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	F	Share Repurchase Program
BANCA INTESA S.P.A.	19-Apr-2006	Board of Directors	Voting for Directors	A	Elect all nominees
		Shareholder Rights	Other	F	Approve Financial Statements Approve Dividends
		Shareholder Rights	Share Issues	F	Share Repurchase Program In best interests of shareholders
		Auditors	Appointment of Auditors	A	Appointment Fix remuneration Does not meet conditions
BANCO POPULAR ESPANOL	31-May-2006	Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Other	F	Amend ByLaws
		Shareholder Rights	Other	A	Amend ByLaws
		Shareholder Rights	Other	F	Amend ByLaws
		Auditors	Appointment of Auditors	F	Appointment



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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
BANCO POPULAR ESPANOL	31-May-2006	Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Executive Compensation	Director Compensation & Share Ownership	F	Approve Directors Remuneration Report
BANCO SANTANDER CENTRAL HISPANO SA	16-Jun-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	A	Amend Articles
		Shareholder Rights	Other	A	Amend Articles
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Share Issues	F	In best interests of shareholders
Shareholder Rights	Other	F	Change allocation for debt securities		

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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
BANCO SANTANDER CENTRAL HISPANO SA	16-Jun-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
BANK OF FUKUOKA LTD.	29-Jun-2006	Shareholder Rights	Other	A	Approve Dividends
		Shareholder Rights	Other	A	Amend Articles
		Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Withhold from 1-8 - Independence of Directors {1.2}		
		Executive Compensation	Director Compensation & Share Ownership	F	Retirement Benefits to Directors
		Executive Compensation	Director Compensation & Share Ownership	A	Retirement Benefits to Directors
		Executive Compensation	Management Compensation	F	Cash Plan
BARCLAYS PLC	27-Apr-2006	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
		Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Shareholder Rights	Other	F	Approve EU Political Donations



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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
BARCLAYS PLC	27-Apr-2006	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
BASF AG	04-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	Share Repurchase Program Reissue repurchased shares
		Shareholder Rights	Share Issues	A	Other
		Shareholder Rights	Other	A	Amend Articles
BAYER AG	28-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board

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Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
BAYER AG	28-Apr-2006	Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Other	F	Routine Meeting Formality
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Share Repurchase Program Reissue repurchased shares
		Shareholder Rights	Other	F	Routine Meeting Formality
		Auditors	Appointment of Auditors	F	Appointment
BAYERISCHE MOTOREN WERKE AG (BMW)	16-May-2006	Shareholder Rights	Other	A	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Auditors	Appointment of Auditors	A	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Share Issues	F	Share Repurchase Program Reduce issued capital via share cancellation
BG GROUP PLC	28-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements

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Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
BG GROUP PLC	28-Apr-2006	Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Shareholder Rights	Other	A	Approve Dividends
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		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	F	Share Repurchase Program
BNP PARIBAS SA	12-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment

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From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
BNP PARIBAS SA	12-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Other	F	Amend Articles
BP PLC	20-Apr-2006	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
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	Share Repurchase Program

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Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
BP PLC	20-Apr-2006	Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
BRITISH AMERICAN TOBACCO	27-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Shareholder Rights	Other	F	Approve Dividends
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Share Issues	F	Reissue repurchased shares
CARNIVAL PLC	20-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Auditors	Appointment of Auditors	F	Fix remuneration

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Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CARNIVAL PLC	20-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Executive Compensation	Director Compensation & Share Ownership	A	Approve Directors Remuneration Report
		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
CARREFOUR S.A.	25-Apr-2006	Shareholder Rights	Other	A	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	F	Other
CENTRICA PLC	19-May-2006				

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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CENTRICA PLC	19-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Executive Compensation	Management Compensation	F	Approve 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
		Shareholder Rights	Other	F	Approve EU Political Donations
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%		
CHEUNG KONG HLDGS	18-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends

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From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
CHEUNG KONG HLDGS	18-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees	
			Split Vote Vote against all nominees except Stanley and Kathe - Independence of Directors {1.2}			
			Auditors	Appointment of Auditors	F	Appointment
			Shareholder Rights	Share Issues	A	Not in best interests of shareholders
			Shareholder Rights	Share Issues	F	Share Repurchase Program
Shareholder Rights	Share Issues	A	Reissue repurchased shares			
CHINA MOBILE LTD	18-May-2006	Shareholder Rights	Other	F	Approve Financial Statements	
			Other	F	Approve Dividends	
			Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Withhold from all nominees except Moses and Lo - Independence of Directors {1.2}			
			Auditors	Appointment of Auditors	F	Appointment
			Shareholder Rights	Share Issues	F	Share Repurchase Program
			Shareholder Rights	Share Issues	A	Not in best interests of shareholders
			Shareholder Rights	Share Issues	A	Reissue repurchased shares
Shareholder Rights	Other	F	Change company name			

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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CHINA PETROLEUM AND CHEMICAL CORP	24-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	A	Approve Dividends
		Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	S	Elect all nominees
		Executive Compensation	Director Compensation & Share Ownership	F	Cash Plan
		Shareholder Rights	Other	A	Other
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Other	F	Amend Articles
COMPAGNIE DE SAINT GOBAIN	08-Jun-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Director Compensation & Share Ownership	F	Cash Plan

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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options				
COMPAGNIE DE SAINT GOBAIN	08-Jun-2006	Takeover Protection	Shareholder Rights Plans/Poison Pills	A	Not in best interest of shareholders				
COMPANHIA VALE DO RIO DOCE	27-Apr-2006	Shareholder Rights	Other	F	Approve Financial Statements				
		Shareholder Rights	Other	F	Approve Dividends				
		Board of Directors	Voting for Directors	A	Elect all nominees				
		Executive Compensation	Director Compensation & Share Ownership	A	Approve Directors Remuneration Report				
		Shareholder Rights	Share Issues	F	In best interests of shareholders				
		Shareholder Rights	Other	F	Amend ByLaws				
CONTINENTAL AG	05-May-2006	Shareholder Rights	Other	A	Approve Dividends				
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board				
		Auditors	Appointment of Auditors	F	Appointment				
		Shareholder Rights	Share Issues	A	Share Repurchase Program Reissue repurchased shares				
		Board of Directors	Voting for Directors	S	Elect all nominees				
			<table border="1"> <tr> <td>Split Vote</td> <td>Diethart Breipohl - Other {Other}</td> </tr> <tr> <td></td> <td>Bernd Voss - Other {Other}</td> </tr> </table>			Split Vote	Diethart Breipohl - Other {Other}		Bernd Voss - Other {Other}
Split Vote	Diethart Breipohl - Other {Other}								
	Bernd Voss - Other {Other}								

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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CONTINENTAL AG	05-May-2006	Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	F	Amend Articles
CREDIT AGRICOLE SA	17-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report
		Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Director Compensation & Share Ownership	F	Cash Plan
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
Shareholder Rights	Share Issues	A	Not in best interests of shareholders		



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CREDIT AGRICOLE SA	17-May-2006	Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	F	Routine Meeting Formality
CREDIT SUISSE GROUP	28-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation



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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CREDIT SUISSE GROUP	28-Apr-2006	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	Reduce issued capital via share cancellation
CRH PLC	03-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	A	Approve Dividends
		Board of Directors	Voting for Directors	S	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Share Issues	A	Share Repurchase Program Reissue repurchased shares
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
DAIMLERCHRYSLER AG	12-Apr-2006	Shareholder Rights	Other	F	Approve Dividends



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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
DAIMLERCHRYSLER AG	12-Apr-2006	Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Board of Directors	Other Issues	A	Discharge Management/Supervisory Board
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	Share Repurchase Program Reissue repurchased shares
		Board of Directors	Voting for Directors	A	Elect all nominees
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Shareholder Proposal	A	Not within shareholders' authority to decide
DENSO CORP	27-Jun-2006	Shareholder Rights	Other	A	Approve Dividends
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Other	A	Amend Articles
		Board of Directors	Voting for Directors	A	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Executive Compensation	Director Compensation & Share Ownership	F	Retirement Benefits to Directors
DEUTSCHE BANK	01-Jun-2006				



Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
DEUTSCHE BANK	01-Jun-2006	Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	A	Reissue repurchased shares
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Other	F	Amend Articles
DEUTSCHE POST	10-May-2006	Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	Share Repurchase Program Reissue repurchased shares
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Other	F	Amend Articles

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options							
DEUTSCHE TELEKOM	03-May-2006	Shareholder Rights	Other	F	Approve Dividends							
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board							
		Auditors	Appointment of Auditors	F	Appointment							
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders Without preemptive rights Share Repurchase Program Reissue repurchased shares							
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%							
		Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest							
		Shareholder Rights	Other	F	Routine Meeting Formality Other							
		Shareholder Rights	Other	F	Amend Articles							
		Board of Directors	Voting for Directors	S	Elect all nominees							
		<table border="1"> <tr> <td>Split Vote</td> <td>Thomas Mirow - Independence of Directors {1.2}</td> </tr> <tr> <td></td> <td>Ingrid Matthäus-Maier - Independence of Directors {1.2}</td> </tr> <tr> <td></td> <td>Wulf von Schimmelmänn - Independence of Directors {1.2}</td> </tr> </table>					Split Vote	Thomas Mirow - Independence of Directors {1.2}		Ingrid Matthäus-Maier - Independence of Directors {1.2}		Wulf von Schimmelmänn - Independence of Directors {1.2}
		Split Vote	Thomas Mirow - Independence of Directors {1.2}									
			Ingrid Matthäus-Maier - Independence of Directors {1.2}									
	Wulf von Schimmelmänn - Independence of Directors {1.2}											
Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements									
Shareholder Rights	Other	F	Approve Dividends									

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
DEUTSCHE TELEKOM	03-May-2006	Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
		Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Other	F	Routine Meeting Formality Other
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	S	Elect all nominees
					<div style="border: 1px solid black; padding: 5px;"> <p>Split Vote Thomas Mirow - Independence of Directors {1.2} Ingrid Matthäus-Maier - Independence of Directors {1.2} Wulf von Schimmelmann - Independence of Directors {1.2}</p> </div>
DEXIA	10-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
DEXIA	10-May-2006	Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Board of Directors	Voting for Directors	S	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Shareholder Rights	Share Issues	A	Anti-takeover device
		Shareholder Rights	Other	F	Routine Meeting Formality
Shareholder Rights	Other	F	Routine Meeting Formality		
E SUN FINANCIAL HOLDING CO LTD	09-Jun-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
E SUN FINANCIAL HOLDING CO LTD	09-Jun-2006	Shareholder Rights	Share Issues	F	In best interests of shareholders
		Shareholder Rights	Other	A	Other
		Shareholder Rights	Other	A	Amend Articles
		Board of Directors	Voting for Directors	F	Elect all nominees
E.ON AG	04-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Shareholder Rights	Share Issues	A	Share Repurchase Program Reissue repurchased shares
		Shareholder Rights	Other	F	Other
		Shareholder Rights	Other	F	Amend Articles
		Auditors	Appointment of Auditors	F	Appointment
EISAI CO. LTD.	23-Jun-2006	Shareholder Rights	Other	A	Amend Articles
		Board of Directors	Voting for Directors	S	Elect all nominees

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
EISAI CO. LTD.	23-Jun-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
ENEL SPA	24-May-2006	Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
ENI SPA	23-May-2006	Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Board of Directors	Other Issues	F	Other
ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)	10-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality
		Shareholder Rights	Other	A	Approve Financial Statements
		Board of Directors	Other Issues	A	Discharge Management/Supervisory Board

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)	10-Apr-2006	Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Director Compensation & Share Ownership	F	Minimum share ownership required for directors Increase Remuneration Level
		Board of Directors	Voting for Directors	F	Elect all nominees
		Board of Directors	Establishment of Board Commitment	F	Nominating Committee
		Executive Compensation	Director Compensation & Share Ownership	F	Other
		Auditors	Appointment of Auditors	A	Fix remuneration
		Shareholder Rights	Other	F	Amend Articles
		Executive Compensation	Management Compensation	A	Reject Executive Remuneration Report
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10% Performance goal not established Cash Plan
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
Shareholder Rights	Shareholder Proposal	F	Boards - Restore Cumulative Voting Dual Class Capital		

EUROPEAN AERONAUTIC
DEFENCE & SPACE 04-May-2006

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
EUROPEAN AERONAUTIC DEFENCE & SPACE	04-May-2006	Board of Directors	Other Issues	A	Disclosure to shareholders
		Shareholder Rights	Other	F	Approve Dividends
		Executive Compensation	Management Compensation	A	Reject Executive Remuneration Report
		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	F	Appointment
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
Shareholder Rights	Share Issues	F	Share Repurchase Program		
EVEREST RE GROUP LTD	23-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Performance goal not established
FORTIS	11-May-2006				

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
FORTIS	11-May-2006	Shareholder Rights	Share Issues	A	Not in best interests of shareholders Without preemptive rights Anti-takeover device
		Shareholder Rights	Share Issues	A	Share Repurchase Program Reissue repurchased shares
FORTIS SA/NV	31-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Auditors	Appointment of Auditors	F	Other
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	Anti-takeover device
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	A	Reissue repurchased shares
FRANCE TELECOM	21-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
FRANCE TELECOM	21-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	F	Amend Articles
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Performance goal not established
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Discount greater than 10%
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Performance goal not established		
Shareholder Rights	Other	F	Routine Meeting Formality		
GALLAHER GROUP PLC	10-May-2006	Shareholder Rights	Other	F	Approve Financial Statements

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
GALLAHER GROUP PLC	10-May-2006	Shareholder Rights	Other	F	Approve Dividends
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
		Shareholder Rights	Other	F	Approve EU Political Donations
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
GLAXOSMITHKLINE PLC	17-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Executive Compensation	Management Compensation	A	Reject Executive Remuneration Report
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	F	Approve EU Political Donations
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
GROUPE DANONE	18-Apr-2006	Shareholder Rights	Other	F	Approve Financial Statements	
		Shareholder Rights	Other	F	Approve Financial Statements	
		Shareholder Rights	Other	A	Approve Dividends	
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report	
		Board of Directors	Voting for Directors	S	Elect all nominees	
				Split Vote Richard Goblet d'Alviella - Independence of Directors {1.2} Christian Laubie - Independence of Directors {1.2}		
		Shareholder Rights	Share Issues	F	Share Repurchase Program	
		Shareholder Rights	Other	A	Change allocation for debt securities	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10% Plan features are acceptable	
Shareholder Rights	Other	F	Routine Meeting Formality			
HANG SENG BANK	26-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements	
		Board of Directors	Voting for Directors	F	Elect all nominees	
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level	

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
HANG SENG BANK	26-Apr-2006	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend Articles
		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
HBOS	25-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Executive Compensation	Management Compensation	F	Approve 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
		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

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
HBOS	25-Apr-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Shareholder Rights	Other	F	Amend Articles Amend ByLaws
HIROSE ELECTRIC CO. LTD.	29-Jun-2006	Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Other	F	Amend Articles
		Executive Compensation	Director Compensation & Share Ownership	A	Retirement Benefits to Directors
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
HON HAI PRECISION INDUSTRY	14-Jun-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Shareholder Rights	Other	A	Approve Dividends Amend Articles
HONDA MOTOR CO	23-Jun-2006	Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Other	A	Amend Articles
		Board of Directors	Voting for Directors	S	Elect all nominees

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
HONDA MOTOR CO	23-Jun-2006	Executive Compensation	Director Compensation & Share Ownership	F	Cash Plan
		Executive Compensation	Director Compensation & Share Ownership	F	Retirement Benefits to Directors
HOYA CORP	16-Jun-2006	Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
HSBC HOLDINGS	26-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Executive Compensation	Management Compensation	A	Reject Executive Remuneration Report
		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
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
HUTCHISON WHAMPOA LTD	18-May-2006	Shareholder Rights	Other	F	Approve Financial Statements

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
HUTCHISON WHAMPOA LTD	18-May-2006	Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 5px;"> Split Vote Susan Chow Woo Mo Fong - Independence of Directors {1.2} Dominic Lai Kai Ming - Independence of Directors {1.2} William Shurniak - Independence of Directors {1.2} Simon Murray - Independence of Directors {1.2} </div>			
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	A	Reissue repurchased shares
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion Performance goal not established
HYSAN DEVELOPMENT CO. LTD	09-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	A	Approve Dividends
		Board of Directors	Voting for Directors	S	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
HYSAN DEVELOPMENT CO. LTD	09-May-2006	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	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights Reissue repurchased shares
		Shareholder Rights	Other	F	Amend Articles
ING GROEP NV	25-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality
		Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Executive Compensation	Director Compensation & Share Ownership	F	Retirement Benefits to Directors

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ING GROEP NV	25-Apr-2006	Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Required for M&A Without preemptive rights
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders Anti-takeover device
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	F	Share Repurchase Program Reduce issued capital via share cancellation
		Shareholder Rights	Other	F	Routine Meeting Formality Other
		Shareholder Rights	Other	F	Routine Meeting Formality Other
INTERNATIONAL POWER PLC	17-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Other	F	Approve Dividends
		Auditors	Appointment of Auditors	F	Appointment

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
INTERNATIONAL POWER PLC	17-May-2006	Executive Compensation	Management Compensation	A	Reject Executive Remuneration Report
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Other	F	Amend Articles
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
JAPAN TOBACCO INC	23-Jun-2006	Shareholder Rights	Other	A	Approve Dividends
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	A	Elect all nominees
		Executive Compensation	Director Compensation & Share Ownership	F	Retirement Benefits to Directors
JARDINE MATHESON HOLDINGS LTD.	05-Jun-2006	Shareholder Rights	Other	A	Approve Dividends
		Board of Directors	Voting for Directors	A	Elect all nominees
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
JARDINE MATHESON HOLDINGS LTD.	05-Jun-2006	Shareholder Rights	Share Issues	F	Share Repurchase Program
JARDINE STRATEGIC HOLDINGS LTD.	15-Jun-2006	Shareholder Rights	Other	A	Approve Dividends
		Board of Directors	Voting for Directors	A	Elect all nominees
		Executive Compensation	Director Compensation & Share Ownership	F	Cash Plan
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
KAO CORP	29-Jun-2006	Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Candidates 1-13 are insiders. - Independence of Directors {1.2}		
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Director Compensation & Share Ownership	A	Participation in Stock Options
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable



Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
KAO CORP	29-Jun-2006	Executive Compensation	Director Compensation & Share Ownership	F	Retirement Benefits to Directors
KBC BANK AND INSURANCE HOLDING COMPANY	27-Apr-2006	Shareholder Rights	Other	A	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	A	Discharge Management/Supervisory Board
		Auditors	Appointment of Auditors	A	Other
		Executive Compensation	Director Compensation & Share Ownership	A	Increase Remuneration Level
		Shareholder Rights	Other	F	Other
KEPPEL CORPORATION LTD	28-Apr-2006	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



Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
KEPPEL CORPORATION LTD	28-Apr-2006	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	Other
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
KEYENCE CORP	16-Jun-2006	Shareholder Rights	Other	A	Approve Dividends
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
LAFARGE	24-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report
		Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
LAFARGE	24-May-2006	Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Other	F	Routine Meeting Formality
L'AIR LIQUIDE	10-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Approve Special Auditors' Report
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
		Shareholder Rights	Other	F	Amend Articles
Board of Directors	Other Issues	F	Other		

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
L'AIR LIQUIDE	10-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Director Compensation & Share Ownership	F	Cash Plan
		Shareholder Rights	Other	F	Routine Meeting Formality
LEGAL & GENERAL GROUP PLC	18-May-2006	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	F	Appointment
		Executive Compensation	Management Compensation	A	Reject Executive Remuneration Report
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
LLOYDS TSB GROUP PLC	11-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
LLOYDS TSB GROUP PLC	11-May-2006	Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Shareholder Rights	Other	F	Approve EU Political Donations
		Shareholder Rights	Other	F	Amend Articles
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
LVMH MOET HENNESSY LOUIS VUITTON	11-May-2006	Shareholder Rights	Other	A	Routine Meeting Formality Approve Financial Statements
		Auditors	Appointment of Auditors	A	Approve Special Auditors' Report
		Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Other	F	Routine Meeting Formality Other
		Board of Directors	Voting for Directors	A	Elect all nominees
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation



Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
LVMH MOET HENNESSY LOUIS VUITTON	11-May-2006	Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Board discretion Options not issued at market value Performance goal not established	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%	
		Shareholder Rights	Other	A	Amend ByLaws	
MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.	28-Jun-2006	Shareholder Rights	Other	F	Approve Dividends	
		Shareholder Rights	Other	A	Amend Articles	
		Board of Directors	Voting for Directors	S	Elect all nominees	
		<div style="border: 1px solid black; padding: 2px;"> Split Vote Withhold from all except candidates 10 and 11 - Independence of Directors {1,2} </div>				
		Auditors	Appointment of Auditors	F	Appointment	
Executive Compensation	Director Compensation & Share Ownership	A	Retirement Benefits to Directors			
MITSUBISHI CORP	27-Jun-2006	Shareholder Rights	Other	F	Approve Dividends	

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
MITSUBISHI CORP	27-Jun-2006	Shareholder Rights	Other	F	Amend Articles	
		Board of Directors	Voting for Directors	F	Elect all nominees	
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable	
		Executive Compensation	Director Compensation & Share Ownership	F	Retirement Benefits to Directors	
		Executive Compensation	Director Compensation & Share Ownership	A	Increase Remuneration Level	
MITSUBISHI TOKYO FINANCIAL GROUP	29-Jun-2006	Shareholder Rights	Other	A	Approve Dividends	
		Shareholder Rights	Share Issues	F	Share Repurchase Program	
		Shareholder Rights	Other	F	Amend Articles	
		Board of Directors	Voting for Directors	S	Elect all nominees	
				Split Vote Withhold from all except 13 and 14 - Independence of Directors {1.2}		
		Executive Compensation	Director Compensation & Share Ownership	A	Retirement Benefits to Directors	
MIZUHO FINANCIAL GROUP INC	27-Jun-2006	Shareholder Rights	Other	F	Approve Dividends	
		Shareholder Rights	Share Issues	F	Share Repurchase Program	
		Shareholder Rights	Other	F	Amend Articles	
		Board of Directors	Voting for Directors	A	Elect all nominees	

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
MIZUHO FINANCIAL GROUP INC	27-Jun-2006	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility
MUENCHENER RUECKVERSICHERUNGS-GE SELLSCHAFT	19-Apr-2006	Shareholder Rights	Other	A	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights Share Repurchase Program Reissue repurchased shares
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
		Shareholder Rights	Other	F	Amend Articles
NINTENDO CO LTD	29-Jun-2006	Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Other	A	Amend Articles
		Board of Directors	Voting for Directors	A	Elect all nominees
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
		Auditors	Appointment of Auditors	F	Fix remuneration

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
NISSAN MOTOR CO. LTD.	27-Jun-2006	Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Other	F	Amend Articles
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Auditors	Appointment of Auditors	S	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility
NITTO DENKO CORP.	23-Jun-2006	Shareholder Rights	Other	A	Approve Dividends
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	A	Elect all nominees
		Executive Compensation	Director Compensation & Share Ownership	F	Participation in Stock Options
NOMURA HOLDINGS	28-Jun-2006	Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	S	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution Performance goal not established
NORDEA BANK AB	05-Apr-2006				

Split Vote Withhold from candidates 1-6 and 10 - Independence of Directors {1,2}

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
NORDEA BANK AB	05-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Change company name
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Director Compensation & Share Ownership	F	Approve Directors Remuneration Report Cash Plan
		Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
		Board of Directors	Establishment of Board Committeess	F	Nominating Committee
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Shareholder Rights	Share Issues	F	Other
		Shareholder Rights	Share Issues	F	Share Repurchase Program

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
NORDEA BANK AB	05-Apr-2006	Shareholder Rights	Other	F	Change allocation for debt securities
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
NORSK HYDRO	09-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements Approve Dividends
		Auditors	Appointment of Auditors	F	Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Director Compensation & Share Ownership	F	Cash Plan
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Shareholder Proposal	A	Compensation - Limit Executive Compensation
NTT DOCOMO INC.	20-Jun-2006	Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Other	A	Amend Articles

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
NTT DOCOMO INC.	20-Jun-2006	Board of Directors	Voting for Directors	S	Elect all nominees	
			Split Vote all except #13 - Independence of Directors {1.2}			
			Auditors	Appointment of Auditors	A	Appointment
			Executive Compensation	Director Compensation & Share Ownership	A	Retirement Benefits to Directors
			Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
OMV AG	24-May-2006	Shareholder Rights	Other	F	Approve Financial Statements	
			Other	F	Approve Dividends	
			Other Issues	F	Discharge Management/Supervisory Board	
			Director Compensation & Share Ownership	A	Increase Remuneration Level	
			Share Issues	A	Share Repurchase Program Reduce issued capital via share cancellation	
			Stock Option and Incentive Compensation Plans	F	Plan features are acceptable	
ORIX CORP	20-Jun-2006	Shareholder Rights	Other	F	Amend Articles	



Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
ORIX CORP	20-Jun-2006	Board of Directors	Voting for Directors	S	Elect all nominees	
		<div style="border: 1px solid black; padding: 2px;"> Split Vote Candidates 1 - 6 and 11 - Independence of Directors {1.2} </div>				
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable	
PAN-OCEAN ENERGY CORP	30-Jun-2006	Board of Directors	Voting for Directors	S	Elect all nominees	
		<div style="border: 1px solid black; padding: 2px;"> Split Vote David Lyons - Independence of Directors {1.2} </div>				
		Auditors	Appointment of Auditors	F	Appointment	
		Shareholder Rights	Share Issues	F	In best interests of shareholders	
		Shareholder Rights	Other	A	Amend Articles	
PROMISE	20-Jun-2006	Shareholder Rights	Other	F	Approve Dividends	
		Shareholder Rights	Other	F	Amend Articles	
		Board of Directors	Voting for Directors	A	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
		Executive Compensation	Director Compensation & Share Ownership	A	Retirement Benefits to Directors	
PRUDENTIAL PLC	18-May-2006	Shareholder Rights	Other	F	Approve Financial Statements	

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
PRUDENTIAL PLC	18-May-2006	Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
		Shareholder Rights	Other	F	Approve Dividends
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
PTT EXPLORATION AND PRODUCTION	11-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality
		Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	A	Elect all nominees
		Executive Compensation	Director Compensation & Share Ownership	A	Approve Directors Remuneration Report

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
PTT EXPLORATION AND PRODUCTION	11-Apr-2006	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Other
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Shareholder Rights	Other	A	Transact Other Business
QBE INSURANCE GROUP LTD	07-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Performance goal not established
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Performance goal not established
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Shareholder Rights	Other	F	Amend Charter
RECKITT BENCKISER PLC	04-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Dividends
		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



Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
RECKITT BENCKISER PLC	04-May-2006	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	Director Compensation & Share Ownership	A	Increase Remuneration Level
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Performance goal not established
REED ELSEVIER NV	19-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Shareholder Rights	Other	F	Approve Dividends
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Board of Directors	Voting for Directors	F	Elect all nominees
		Board of Directors	Voting for Directors	F	Elect all nominees



Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
REED ELSEVIER NV	19-Apr-2006	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	
RENAULT	04-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements	
		Shareholder Rights	Other	F	Approve Dividends	
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report	
		Board of Directors	Voting for Directors	S	Elect all nominees	
		Split Vote Hiroto Saikawa - Independence of Directors {1.2}				
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report	
		Shareholder Rights	Share Issues	F	Share Repurchase Program	
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution	
Executive Compensation	Stock Option and Incentive Compensation Plans	A	Performance goal not established			

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
RENAULT	04-May-2006	Board of Directors	Other Issues	F	Other
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	F	Routine Meeting Formality
REPSOL YPF SA	15-Jun-2006	Shareholder Rights	Other	F	Approve Financial Statements Approve Dividends
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	F	Elect all nominees
		Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Other	F	Routine Meeting Formality
RICOH CO LTD	28-Jun-2006	Shareholder Rights	Other	A	Approve Dividends
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Withhold from candidates 1-9 - Independence of Directors {1,2}		

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
RICOH CO LTD	28-Jun-2006	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Director Compensation & Share Ownership	A	Retirement Benefits to Directors
RIO TINTO LTD.	04-May-2006	Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Other	A	Amend Articles
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
RIO TINTO PLC	12-Apr-2006	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	Amend Articles
		Board of Directors	Voting for Directors	F	Elect all nominees

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
RIO TINTO PLC	12-Apr-2006	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Executive Compensation	Management Compensation	A	Reject Executive Remuneration Report
		Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
ROYAL BANK OF SCOTLAND GROUP PLC	28-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Executive Compensation	Management Compensation	A	Excessive compensation 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 Does not meet conditions
		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

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ROYAL DUTCH SHELL PLC	16-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Other	F	Approve EU Political Donations
		Shareholder Rights	Shareholder Proposal	A	Social Res. - Environmental Disclosures
ROYAL KPN NV	11-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ROYAL KPN NV	11-Apr-2006	Shareholder Rights	Other Share Issues	F	Reduce issued capital via share cancellation In best interests of shareholders Amend Articles
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Board of Directors	Voting for Directors	F	Elect all nominees
		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	Not in best interests of shareholders Anti-takeover device
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
RYOHIN KEIKAKU CO. LTD.	24-May-2006	Shareholder Rights	Other	A	Approve Dividends
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Masaaki Kanai - Independence of Directors {1.2}		

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
RYOHIN KEIKAKU CO. LTD.	24-May-2006	Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Director Compensation & Share Ownership	F	Participation in Stock Options
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Options not issued at market value
		Executive Compensation	Director Compensation & Share Ownership	F	Retirement Benefits to Directors
SANOFI-AVENTIS	31-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Director Compensation & Share Ownership	F	Cash Plan
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Company Acquisition or Merger	A	Transaction is not in shareholders' best interest
		Shareholder Rights	Other	F	Amend Articles
Shareholder Rights	Other	F	Routine Meeting Formality		

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SANTOS LTD	04-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Other	F	Amend Charter
		Shareholder Rights	Super-Majority Approval of Transactions	F	Other
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Executive Compensation	Management Compensation	A	Excessive compensation Approve Stock Options
		Executive Compensation	Management Compensation	A	Other
SAP AG	09-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SAP AG	09-May-2006	Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Share Issues	A	Share Repurchase Program Reissue repurchased shares
		Shareholder Rights	Share Issues	A	Other
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders
		Shareholder Rights	Other	F	Routine Meeting Formality
SCHERING AG	19-Apr-2006	Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights Share Repurchase Program Reissue repurchased shares

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SCHNEIDER ELECTRIC SA	03-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Board of Directors	Other Issues	F	Other
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Board of Directors	Other Issues	F	Other
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
		Board of Directors	Other Issues	F	Other
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Performance goal not established
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options		
SCHNEIDER ELECTRIC SA	03-May-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution		
		Shareholder Rights	Other	F	Routine Meeting Formality Other		
SEVEN AND I HOLDINGS CO LTD	25-May-2006	Shareholder Rights	Other	F	Approve Dividends		
		Shareholder Rights	Share Issues	F	In best interests of shareholders		
		Shareholder Rights	Other	F	Amend Articles		
		Board of Directors	Voting for Directors	S	Elect all nominees		
				Split Vote Vote against all except #15 and 16 - Independence of Directors {1,2}			
		Auditors	Appointment of Auditors	F	Appointment		
		Executive Compensation	Director Compensation & Share Ownership	A	Increase Remuneration Level		
SHIN-ETSU CHEM CO	29-Jun-2006	Shareholder Rights	Other	F	Approve Dividends		
		Shareholder Rights	Other	F	Amend Articles		
		Board of Directors	Voting for Directors	S	Elect all nominees		
				Split Vote Withhold from all except #8 - Independence of Directors {1,2}			
		Auditors	Appointment of Auditors	F	Appointment		

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SHIN-ETSU CHEM CO	29-Jun-2006	Executive Compensation	Director Compensation & Share Ownership	A	Participation in Stock Options
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution Performance goal not established
SHIONOGI & CO LTD.	29-Jun-2006	Shareholder Rights	Other	A	Approve Dividends
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	A	Elect all nominees
		Executive Compensation	Director Compensation & Share Ownership	F	Retirement Benefits to Directors
SMITH & NEPHEW PLC	27-Apr-2006	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
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
SMITH & NEPHEW PLC	27-Apr-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable	
		Shareholder Rights	Share Issues	F	Share Repurchase Program	
		Shareholder Rights	Other	F	Amend Articles	
SOCIETE GENERALE	30-May-2006	Shareholder Rights	Other	F	Approve Financial Statements	
		Shareholder Rights	Other	F	Approve Dividends	
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report	
		Board of Directors	Voting for Directors	S	Elect all nominees	
					Split Vote Day - Independence of Directors {1.2}	
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level	
		Auditors	Appointment of Auditors	F	Appointment	
		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	Not in best interests of shareholders			

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SOCIETE GENERALE	30-May-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Performance goal not established
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Shareholder Rights	Other	F	Routine Meeting Formality
STANDARD CHARTERED PLC	04-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		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

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
STANDARD CHARTERED PLC	04-May-2006	Shareholder Rights	Other	F	Approve EU Political Donations
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Director Compensation & Share Ownership	F	Deferred Compensation Plan
SUEZ SA	05-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Auditors	Appointment of Auditors	A	Approve Special Auditors' Report
		Board of Directors	Voting for Directors	A	Elect all nominees
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		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	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SUEZ SA	05-May-2006	Takeover Protection	Shareholder Rights Plans/Poison Pills	A	Not in best interest of shareholders
		Shareholder Rights	Other	A	Change allocation for debt securities
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Discount greater than 10%
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Discount greater than 10%
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Shareholder Rights	Other	A	Amend Articles
		Shareholder Rights	Other	F	Routine Meeting Formality
SUMITOMO CORP	23-Jun-2006	Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Executive Compensation	Director Compensation & Share Ownership	A	Retirement Benefits to Directors
		Executive Compensation	Director Compensation & Share Ownership	F	Participation in Stock Options

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
SUMITOMO MITSUI FINANCIAL GROUP INC.	29-Jun-2006	Shareholder Rights	Other	F	Approve Dividends	
		Shareholder Rights	Share Issues	F	Share Repurchase Program	
		Shareholder Rights	Other	F	Amend Articles	
		Board of Directors	Voting for Directors	A	Elect all nominees	
					<div style="border: 1px solid black; padding: 2px;"> Split Vote Only candidate #3 is independent - Independence of Directors {1,2} </div>	
		Auditors	Appointment of Auditors	A	Appointment	
		Executive Compensation	Director Compensation & Share Ownership	F	Retirement Benefits to Directors	
SUZUKI MOTOR CORP	29-Jun-2006	Shareholder Rights	Other	A	Approve Dividends	
		Shareholder Rights	Other	F	Amend Articles	
		Board of Directors	Voting for Directors	A	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
		Executive Compensation	Director Compensation & Share Ownership	A	Retirement Benefits to Directors	
SWIRE PACIFIC LTD	11-May-2006	Shareholder Rights	Other	F	Approve Dividends	
		Board of Directors	Voting for Directors	S	Elect all nominees	
			<div style="border: 1px solid black; padding: 2px;"> Split Vote All nominees except Kwok and Yang - Independence of Directors {1,2} </div>			



Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
SWIRE PACIFIC LTD	11-May-2006	Auditors	Appointment of Auditors	F	Appointment	
		Shareholder Rights	Share Issues	F	Share Repurchase Program	
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders	
TAKEDA CHEMICAL INDUSTRIES LTD	29-Jun-2006	Shareholder Rights	Other	F	Approve Dividends	
		Shareholder Rights	Other	F	Amend Articles	
		Board of Directors	Voting for Directors	S	Elect all nominees	
		<div style="border: 1px solid black; padding: 2px;"> Split Vote Withhold from all except #6 - Independence of Directors {1.2} </div>				
		Executive Compensation	Director Compensation & Share Ownership	A	Retirement Benefits to Directors	
TAKEFUJI CORP	29-Jun-2006	Shareholder Rights	Other	F	Approve Dividends	
		Shareholder Rights	Other	F	Amend Articles	
		Board of Directors	Voting for Directors	S	Elect all nominees	
		<div style="border: 1px solid black; padding: 2px;"> Split Vote Withhold from all except #6 - Independence of Directors {1.2} </div>				
		Executive Compensation	Director Compensation & Share Ownership	A	Retirement Benefits to Directors	
TELEFONICA SA	20-Jun-2006	Shareholder Rights	Other	F	Approve Dividends	



Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
TELEFONICA SA	20-Jun-2006	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Board of Directors	Voting for Directors	S	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
TNT N.V.	20-Apr-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Executive Compensation	Director Compensation & Share Ownership	F	Approve Directors Remuneration Report
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Dual Class Capital Share Issues	A	Other Other Reduce issued capital via share cancellation Anti-takeover device
		Shareholder Rights	Share Issues	F	Share Repurchase Program



Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
TNT N.V.	20-Apr-2006	Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
TOTAL SA	12-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Other	F	Other
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote Director #8 - Independence of Directors {1,2} Director #11 - Independence of Directors {1,2} Director #13 - Independence of Directors {1,2}					
		Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Shareholder Proposal	F	Boards - Ensure Director's Independence
		Shareholder Rights	Shareholder Proposal	A	Boards - Other

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
TOYOTA MOTOR CORP	23-Jun-2006	Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	S	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Executive Compensation	Director Compensation & Share Ownership	F	Retirement Benefits to Directors
		Executive Compensation	Director Compensation & Share Ownership	A	Increase Remuneration Level
UBS AG	19-Apr-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Auditors	Appointment of Auditors	F	Approve Special Auditors' Report

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
UBS AG	19-Apr-2006	Shareholder Rights	Share Issues	F	Share Repurchase Program Reduce issued capital via share cancellation In best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program In best interests of shareholders
		Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	F	Amend Articles
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution Performance goal not established
UNICREDITO ITALIANO SPA	29-Apr-2006	Shareholder Rights	Other	A	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Shareholder Rights	Share Issues	F	In best interests of shareholders

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
UNICREDITO ITALIANO SPA	29-Apr-2006	Shareholder Rights	Share Issues	F	In best interests of shareholders
UNILEVER PLC	09-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Auditors	Appointment of Auditors	F	Fix remuneration
		Shareholder Rights	Share Issues	A	No clearly defined purpose
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Other	F	Amend ByLaws
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	F	Amend Articles
		Executive Compensation	Director Compensation & Share Ownership	A	Increase Remuneration Level
UNITED OVERSEAS BANK	27-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
UNITED OVERSEAS BANK	27-Apr-2006	Shareholder Rights	Other	F	Approve Dividends
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders
VIVENDI UNIVERSAL	20-Apr-2006	Shareholder Rights	Other	F	Amend ByLaws
		Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements Amend Articles
		Auditors	Appointment of Auditors	A	Approve Special Auditors' Report
		Shareholder Rights	Other	F	Approve Dividends

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
VIVENDI UNIVERSAL	20-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment Does not meet conditions
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Shareholder Rights	Other	F	Routine Meeting Formality
VOLKSWAGEN AG	03-May-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Other Issues	F	Discharge Management/Supervisory Board
		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
		Shareholder Rights	Share Issues	A	No clearly defined purpose Without preemptive rights Share Repurchase Program Reissue repurchased shares
		Auditors	Appointment of Auditors	F	Appointment

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
WEATHERFORD INTERNATIONAL LTD	09-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Bernard J. Duroc-Danner - Other {Other}		
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution Plan cost exceeds industry cap
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
Shareholder Rights	Other	A	Transact Other Business		
WHARF HOLDINGS LTD	29-May-2006	Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Peter Kwong Ching Woo - Insider on Committee {1.4}		
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
Shareholder Rights	Share Issues	A	Reissue repurchased shares		

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
WPP GROUP PLC	27-Jun-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
XSTRATA PLC	20-Apr-2006	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
	09-May-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	A	Approve Dividends
		Executive Compensation	Management Compensation	A	Reject Executive Remuneration Report
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		30-Jun-2006			

Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
XSTRATA PLC	30-Jun-2006	Shareholder Rights	Company Acquisition or Merger	A	Transaction is not in shareholders' best interest
		Shareholder Rights	Share Issues	A	Required for M&A
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
YAMADA DENKI CO	29-Jun-2006	Shareholder Rights	Other	A	Approve Dividends
		Shareholder Rights	Other	A	Amend Articles
		Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
		Auditors	Appointment of Auditors	F	Fix remuneration
		Executive Compensation	Director Compensation & Share Ownership	F	Retirement Benefits to Directors
ZURICH FINANCIAL SERVICES AG	20-Apr-2006	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Shareholder Rights	Other	F	Approve Dividends



Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ZURICH FINANCIAL SERVICES AG	20-Apr-2006	Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Other	A	Amend Articles
		Board of Directors	Other Issues	A	Discharge Management/Supervisory Board
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment

Total Issues Reported: **1,116**
 Total Meetings: **149**
 Total Companies Voted **144**