



Vote Summary

From: 01-Jul-06 To: 30-Sep-06

Region: Non-North America

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
BANK OF IRELAND GROUP	21-Jul-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
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	A	Reissue repurchased shares
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Other	F	Approve Dividends
		Executive Compensation	Director Compensation & Share Ownership	F	Cash Plan
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
BRITISH LAND COMPANY PLC	14-Jul-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	F	Elect all nominees

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BRITISH LAND COMPANY PLC	14-Jul-2006	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		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
		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	F	Plan features are acceptable
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
BT GROUP PLC	12-Jul-2006	Shareholder Rights	Other	F	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
		Shareholder Rights	Share Issues	A	No clearly defined purpose

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BT GROUP PLC	12-Jul-2006	Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Other	F	Approve EU Political Donations
FORTIS SA/NV	20-Sep-2006	Shareholder Rights	Share Issues	A	Without preemptive rights
		Shareholder Rights	Share Issues	A	Anti-takeover device
		Shareholder Rights	Other	A	Amend Articles
GARMIN LTD	21-Jul-2006	Shareholder Rights	Share Issues	F	In best interests of shareholders
GUS PLC	19-Jul-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	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Other	F	Amend Articles



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GUS PLC	29-Aug-2006	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		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	Dilution Performance goal not established
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
MACQUARIE BANK LTD	20-Jul-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Executive Compensation	Management Compensation	A	Reject Executive Remuneration Report
		Board of Directors	Voting for Directors	S	Elect all nominees
		Split Vote Kevin McCann - Insider on Committee {1.4} Stehen Mayne - Other {Other}			
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
Shareholder Rights	Other	F	Amend Charter		
NATIONAL GRID TRANSCO PLC	31-Jul-2006	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
NATIONAL GRID TRANSCO PLC	31-Jul-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	F	Approve 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	Change allocation for debt securities
PAN-OCEAN ENERGY CORP	30-Aug-2006	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
RYANAIR HOLDINGS PLC	21-Sep-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Board of Directors	Voting for Directors	S	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program



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RYANAIR HOLDINGS PLC	21-Sep-2006	Shareholder Rights	Other	F	Amend Articles
SABMILLER PLC	28-Jul-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote Nancy De Lisi - Insider on Committee {1.4} Lord Robin Renwick - Insider on Committee {1.4}					
		Shareholder Rights	Other	F	Approve Dividends
		Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	F	Share Repurchase Program Reduce issued capital via share cancellation
SCOTTISH & SOUTHERN ENERGY PLC	27-Jul-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Shareholder Rights	Other	F	Approve Dividends

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SCOTTISH & SOUTHERN ENERGY PLC	27-Jul-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		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
TESCO PLC	07-Jul-2006	Shareholder Rights	Other	F	Approve Financial Statements
		Executive Compensation	Management Compensation	A	Reject Executive Remuneration Report
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Share Issues	F	Reissue repurchased shares
		Shareholder Rights	Other	F	Approve EU Political Donations



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VODAFONE GROUP	25-Jul-2006	Shareholder Rights	Share Issues	F	In best interests of shareholders
		Shareholder Rights	Other	F	Approve Financial Statements
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Other	F	Approve Dividends
		Executive Compensation	Management Compensation	F	Approve Executive Remuneration Report
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	F	Amend Articles
		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		
XSTRATA PLC	14-Aug-2006	Shareholder Rights	Company Acquisition or Merger	A	Transaction is not in shareholders' best interest

Total Issues Reported: **103**

Total Meetings: **16**

Total Companies Voted **15**