

## **Proxy Votes – Meritas Mutual Funds – Q2 2007**

News Corp.

Voted

Agenda Type

Mgmt

Country Of Origin

US

**Special Meeting Agenda (04/03/2007)**

**Mgmt Rec**

**Vote Cast**

1 Share Exchange Agreement

For

Against

2 Right to Adjourn Meeting

For

Against

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Four Seasons Hotels Inc

Voted

Agenda Type

Mgmt

Country Of Origin

CA

**Special Meeting Agenda (04/05/2007)**

**Mgmt Rec**

**Vote Cast**

1 Approval of the Merger Agreement

For

For

	Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (04/10/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Roy Bostock	For	Against	
2	Elect Erskine Bowles	For	For	
3	Elect Howard Davies	For	For	
4	Elect C. Robert Kidder	For	For	
5	Elect John Mack	For	Against	
6	Elect Donald Nicolaisen	For	For	
7	Elect Charles Noski	For	For	
8	Elect Hutham Olayan	For	For	
9	Elect Charles Phillips, Jr.	For	Against	
10	Elect O. Griffith Sexton	For	For	
11	Elect Laura Tyson	For	For	
12	Elect Klaus Zumwinkel	For	For	
13	Ratification of Auditor	For	For	
14	2007 Equity Incentive Compensation Plan	For	Against	
(SHP) 15	Shareholder Proposal Regarding Simple Majority Vote	Against	For	
(SHP) 16	Shareholder Proposal Regarding Executive Compensation Advisory Vote	Against	For	

Voted

	Agenda Type	Mgmt	Country Of Origin	CA
<b>Special Meeting Agenda (04/12/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Re-elect Jerald Blumberg	For	For	
1.2	Re-elect Frank Boer	For	For	
1.3	Re-elect Jacques Bougie	For	For	
1.4	Re-elect Joanne Creighton	For	For	
1.5	Re-elect Robert Dineen	For	For	
1.6	Re-elect L. Yves Fortier	For	Withhold	
1.7	Re-elect Kerry Hawkins	For	For	
1.8	Re-elect Jeffrey Lipton	For	For	
1.9	Re-elect Arnold Ludwick	For	For	
1.10	Elect Christopher Pappas	For	For	
1.11	Re-elect James Stanford	For	Withhold	
2	Appointment of Auditor	For	Withhold	
3	Amendment to Option Plan	For	Against	

		Agenda Type	Mgmt	Country Of Origin	GB
<b>Annual Meeting Agenda (04/12/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Accounts and Reports		For	For	
2	Directors' Remuneration Report		For	Against	
3	Election of Directors				
3.1	Re-elect David Allen		For	For	
3.2	Re-elect Lord John Browne		For	Withhold	
3.3	Re-elect Antony Burgmans		For	For	
3.4	Elect Sir William Castell		For	For	
3.5	Re-elect Iain Conn		For	For	
3.6	Re-elect Erroll Davis Jr.		For	For	
3.7	Re-elect Douglas Flint		For	For	
3.8	Re-elect Byron Grote		For	For	
3.9	Re-elect Anthony Hayward		For	For	
3.10	Elect Andrew Inglis		For	For	
3.11	Re-elect DeAnne Julius		For	For	
3.12	Re-elect Tom McKillop		For	For	

3.13	Re-elect John Manzoni	For	For
3.14	Re-elect Walter Massey	For	For
3.15	Re-elect Ian Prosser	For	For
3.16	Re-elect Peter Sutherland	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For
5	E.U. Political Donations	For	Against
6	Authority to Communicate w/ Shareholders by Electronic Means	For	For
7	Authority to Repurchase Shares	For	For
8	Authority to Issue Shares w/ Preemptive Rights	For	Against
9	Authority to Issue Shares w/o Preemptive Rights	For	For

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**Rio Tinto PLC**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>GB</b>
<b>Annual Meeting Agenda (04/13/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Authority to Issue Shares w/ Preemptive Rights	For	Against	
2	Authority to Issue Shares w/o Preemptive Rights	For	For	
3	Authority to Repurchase Shares	For	For	
4	Amendments to the Company's Articles of Association and RTL's Constitution	For	Against	

5	Elect Michael Fitzpatrick	For	For
6	Re-elect Ashton Calvert	For	For
7	Re-elect Guy Elliott	For	For
8	Re-elect Lord Kerr	For	For
9	Re-elect Richard Sykes	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Directors' Remuneration Report	For	Against
12	Accounts and Reports	For	For
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		

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Wachovia Corp.

Voted

Agenda Type

Mgmt

Country Of Origin





US

**Annual Meeting Agenda (04/17/2007)**

**Mgmt Rec**

**Vote Cast**

1	Election of Directors		
1.1	Elect Ernest Rady	For	Withhold

1.2	Elect Jerry Gitt	For	For
1.3	Elect John Casteen III	For	Withhold
1.4	Elect Maryellen Herringer	For	For
1.5	Elect Joseph Neubauer	For	Withhold
1.6	Elect Timothy Proctor	For	Withhold
1.7	Elect Van Richey	For	For
1.8	Elect Dona Young	For	Withhold
2	Amendment to Declassify the Board	For	For
3	Amendment to Provide for Majority Voting in Uncontested Director Elections	For	For
4	Ratification of Auditor	For	Against
 5	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	Against	For
 6	Shareholder Proposal Regarding Qualifications of Director Nominees	Against	Against
 7	Shareholder Proposal Regarding Reporting Political Contributions	Against	For
 8	Shareholder Proposal Regarding Separating the Offices of Chairman and Chief Executive Officer	Against	For

Citigroup Inc

Voted

Agenda Type

Mgmt










Country Of Origin

US

Annual Meeting Agenda (04/17/2007)

Mgmt Rec

Vote Cast

1	Elect C. Michael Armstrong	For	For
2	Elect Alain Belda	For	For
3	Elect George David	For	For
4	Elect Kenneth Derr	For	For
5	Elect John Deutch	For	For
6	Elect Roberto Hernandez Ramirez	For	For
7	Elect Klaus Kleinfeld	For	For
8	Elect Andrew Liveris	For	For
9	Elect Anne Mulcahy	For	For
10	Elect Richard Parsons	For	For
11	Elect Charles Prince	For	Against
12	Elect Judith Rodin	For	For
13	Elect Robert Rubin	For	For
14	Elect Franklin Thomas	For	For
15	Ratification of Auditor	For	Against
 16	Shareholder Proposal Regarding Disclosure of Prior Government Service	Against	For
 17	Shareholder Proposal Regarding a Report on Political Contributions	Against	For
 18	Shareholder Proposal Regarding a Report on Charitable Contributions	Against	Against
 19	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	Against	For
 20	Shareholder Proposal Regarding Restricting Executive Compensation	Against	For
 21	Shareholder Proposal Regarding an Independent Board Chairman	Against	For
 22	Shareholder Proposal Regarding Stock Option Policy	Against	Against
 23	Shareholder Proposal Regarding Cumulative Voting	Against	Against
 24	Shareholder Proposal Regarding Right to Call a Special Meeting	Against	For

Voted

	Agenda Type	Mgmt	Country Of Origin	US
Annual Meeting Agenda (04/17/2007)		Mgmt Rec	Vote Cast	
1	Election of Directors			
1.1	Elect Jon Boscia	For	For	
1.2	Elect Robert Campbell	For	For	
1.3	Elect Robert Cavanaugh	For	Withhold	
1.4	Elect Gary Coughlan	For	Withhold	
1.5	Elect Harriet Edelman	For	For	
1.6	Elect Bonnie Hill	For	For	
1.7	Elect Alfred Kelly, Jr.	For	For	
1.8	Elect Richard Lenny	For	Withhold	
1.9	Elect Mackey McDonald	For	For	
1.10	Elect Marie Toulantis	For	For	
2	Ratification of Auditor	For	For	
3	Amendment to the Equity and Incentive Compensation Plan	For	Against	

	Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (04/17/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Elect Jared Cohon	For	For	
1.2	Elect Ira Gumberg	For	For	
1.3	Elect Robert Kelly	For	Withhold	
1.4	Elect David Shapira	For	For	
1.5	Elect John Surma	For	For	
2	Approval of Bylaw Amendments	For	For	
3	Amendment to the Long-Term Profit Incentive Plan (2004)	For	Against	
4	Ratification of Auditor	For	Against	

Voted

Annual Meeting Agenda (04/18/2007)		Agenda Type	Mgmt	Country Of Origin	US
			Mgmt Rec	Vote Cast	
1	Election of Directors				
1.1	Elect Tenley Albright		For	For	
1.2	Elect Kennett Burnes		For	For	
1.3	Elect Peter Coym		For	For	
1.4	Elect Nader Darehshori		For	For	
1.5	Elect Amelia Fawcett		For	For	
1.6	Elect Arthur Goldstein		For	For	
1.7	Elect David Gruber		For	For	
1.8	Elect Linda Hill		For	For	
1.9	Elect Charles LaMantia		For	For	
1.10	Elect Ronald Logue		For	Withhold	
1.11	Elect Maureen Miskovic		For	Withhold	
1.12	Elect Richard Sergel		For	Withhold	
1.13	Elect Ronald Skates		For	Withhold	
1.14	Elect Gregory Summe		For	Withhold	
1.15	Elect Diana Walsh		For	Withhold	
1.16	Elect Robert Weissman		For	Withhold	
2	Increase in Authorized Common Stock		For	Against	
3	Ratification of Auditor		For	Against	

	Agenda Type	Mgmt	Country Of Origin	CH
		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	TNA	
4	Allocation of Profits/Dividends	For	TNA	
5	Ratification of Board and Management Acts	For	TNA	
6	Elect Stephan Haeringer	For	TNA	
7	Elect Helmut Panke	For	TNA	
8	Elect Peter Spuhler	For	TNA	
9	Elect Sergio Marchionne	For	TNA	
10	Appointment of Auditor	For	TNA	
11	Authority to Cancel Repurchased Shares and Reduce Share Capital	For	TNA	
12	Authority to Repurchase Shares	For	TNA	

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	Agenda Type	Mgmt	Country Of Origin	CH
<b>Annual Meeting Agenda (04/19/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	TNA	
4	Ratification of Board and Management Acts	For	TNA	
5	Allocation of Profits/Dividends	For	TNA	
6	Authority to Cancel Shares and Reduce Share Capital	For	TNA	
7	Elect Peter Brabeck-Letmathe	For	TNA	
8	Elect Edward George	For	TNA	

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Progressive Corp. Ohio

Voted


		Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (04/20/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors				
1.1	Elect Abby Kohnstamm		For	For	
1.2	Elect Peter Lewis		For	Withhold	
1.3	Elect Patrick Nettles		For	For	
1.4	Elect Glenn Renwick		For	For	
1.5	Elect Donald Shackelford		For	For	
2	2007 Executive Bonus Plan		For	For	
3	Amendment to the 2003 Incentive Plan		For	For	
4	Ratification of Auditor		For	For	

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American Express Company

Voted

		Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (04/23/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	

1	Election of Directors		
1.1	Elect Daniel Akerson	For	For
1.2	Elect Charlene Barshefsky	For	For
1.3	Elect Ursula Burns	For	For
1.4	Elect Kenneth Chenault	For	Withhold
1.5	Elect Peter Chernin	For	For
1.6	Elect Vernon Jordan, Jr.	For	Withhold
1.7	Elect Jan Leschly	For	For
1.8	Elect Richard Levin	For	For
1.9	Elect Richard McGinn	For	For
1.10	Elect Edward Miller	For	For
1.11	Elect Frank Popoff	For	For
1.12	Elect Steven Reinemund	For	For
1.13	Elect Robert Walter	For	For
1.14	Elect Ronald Williams	For	For
2	Ratification of Auditor	For	For
3	2007 Incentive Compensation Plan	For	Against
 4	Shareholder Proposal Regarding Cumulative Voting	Against	Against


Voted

		Agenda Type	Mgmt	Country Of Origin	CA
<b>Annual Meeting Agenda (04/24/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors				
1.1	Re-elect Ronald A. Brenneman		For	For	
1.2	Re-elect Gail Cook-Bennett		For	For	
1.3	Re-elect Richard J. Currie		For	For	
1.4	Re-elect Claude Fontaine		For	For	
1.5	Re-elect Paul Haseldonckx		For	For	
1.6	Re-elect Thomas E. Kierans		For	For	
1.7	Re-elect Brian F. MacNeill		For	For	
1.8	Re-elect Maureen McCaw		For	For	
1.9	Re-elect Paul D. Melnuk		For	For	
1.10	Re-elect Guylaine Saucier		For	For	
1.11	Re-elect James W. Simpson		For	For	
2	Appointment of Auditor		For	For	

Voted

		Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (04/24/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect John Chen		For	For	
2	Elect Lloyd Dean		For	For	
3	Elect Susan Engel		For	For	
4	Elect Enrique Hernandez, Jr.		For	Against	
5	Elect Robert Joss		For	For	
6	Elect Richard Kovacevich		For	Against	
7	Elect Richard McCormick		For	Against	
8	Elect Cynthia Milligan		For	Against	
9	Elect Nicholas Moore		For	For	
10	Elect Philip Quigley		For	Against	
11	Elect Donald Rice		For	Against	
12	Elect Judith Runstad		For	For	
13	Elect Stephen Sanger		For	For	
14	Elect Susan Swenson		For	For	
15	Elect John Stumpf		For	Against	
16	Elect Michael Wright		For	Against	
17	Ratification of Auditor		For	Against	
(SHP) 18	Shareholder Proposal to Separate Board Chairman and CEO Positions		Against	For	
(SHP) 19	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation		Against	For	
(SHP) 20	Shareholder Proposal Limiting Supplemental Executive Retirement Income		Against	For	
(SHP) 21	Shareholder Proposal Regarding Report on Home Mortgage Disclosure Act Data		Against	For	
(SHP) 22	Shareholder Proposal Requesting Report on Emission Reduction Goals		Against	For	

Voted

	Agenda Type	Mgmt	Country Of Origin	US
Annual Meeting Agenda (04/24/2007)		Mgmt Rec	Vote Cast	
1	Election of Directors			
1.1	Elect Charles Fruit	For	Withhold	
1.2	Elect Arthur Harper	For	Withhold	
1.3	Elect John Louis	For	Withhold	
2	Ratification of Auditor	For	For	
3	Amendment to Declassify the Board	For	For	
 4	Shareholder Proposal Regarding an Independent Board Chairman	Against	For	

		Agenda Type	Mgmt	Country Of Origin	CA
<b>Annual Meeting Agenda (04/24/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors				
1.1	Re-elect Michael Armellino		For	For	
1.2	Re-elect A. Charles Baillie		For	For	
1.3	Re-elect Hugh Bolton		For	For	
1.4	Re-elect J.V. Raymond Cyr		For	For	
1.5	Re-elect Gordon Giffin		For	For	
1.6	Re-elect James Gray		For	For	
1.7	Re-elect E. Hunter Harrison		For	For	
1.8	Re-elect Edith Holiday		For	For	
1.9	Re-elect V. Maureen Kempston Darkes		For	For	
1.10	Re-elect Robert Lee		For	For	
1.11	Re-elect Denis Losier		For	For	
1.12	Re-elect Edward C. Lumley		For	For	
1.13	Re-elect David McLean		For	For	
1.14	Re-elect Robert Pace		For	For	
2	Appointment of Auditor		For	Withhold	
3	Amendment to the Management Long-Term Incentive Plan		For	Against	
4	Shareholder Proposal Regarding the Evaluation of Executive Compensation With Respect to Social Criteria		Against	For	
5	Shareholder Proposal Regarding Safety Audit		Against	For	

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Moody's Corp.

Voted

Agenda Type

Mgmt

Country Of Origin

US

**Annual Meeting Agenda (04/24/2007)**

**Mgmt Rec**

**Vote Cast**

1 Election of Directors

1.1 Elect Basil Anderson

For

For

1.2 Elect Raymond McDaniel, Jr.

For

Withhold

2 Amendment to 2001 Key Employees' Stock Incentive Plan


For

Against

3 Ratification of Auditor

For

Against

 4 Shareholder Proposal Regarding Annual Election of Directors

Against


For

Voted

		Agenda Type	Mgmt	Country Of Origin	US
			Mgmt Rec	Vote Cast	
<b>Annual Meeting Agenda (04/24/2007)</b>					
1	Election of Directors				
1.1	Elect George Alcorn		For	For	
1.2	Elect Charles Crisp		For	For	
1.3	Elect Mark Papa		For	Withhold	
1.4	Elect Edmund Segner, III		For	For	
1.5	Elect William Stevens		For	For	
1.6	Elect H. Leighton Steward		For	For	
1.7	Elect Donald Textor		For	For	
1.8	Elect Frank Wisner		For	Withhold	
2	Ratification of Auditor		For	For	

Voted

		Agenda Type	Mgmt	Country Of Origin	US
			Mgmt Rec	Vote Cast	
<b>Annual Meeting Agenda (04/24/2007)</b>					

1	Election of Directors		
1.1	Elect Zoe Baird	For	For
1.2	Elect Sheila Burke	For	For
1.3	Elect James Cash, Jr.	For	For
1.4	Elect Joel Cohen	For	For
1.5	Elect John Finnegan	For	Withhold
1.6	Elect Klaus Mangold	For	Withhold
1.7	Elect Sir David Scholey, CBE	For	For
1.8	Elect Lawrence Small	For	For
1.9	Elect Daniel Somers	For	For
1.10	Elect Karen Williams	For	For
1.11	Elect Alfred Zollar	For	For
2	Ratification of Auditor	For	Against
3	Majority Voting for the Election of Directors	For	For
 4	Shareholder Proposal Regarding Political Contributions	Against	For

**Winpak****Voted****Agenda Type** Mgmt **Country Of Origin** CA**Annual Meeting Agenda (04/24/2007)****Mgmt Rec** **Vote Cast**

- |   |                               |     |          |
|---|-------------------------------|-----|----------|
| 1 | Election of Directors (Slate) | For | Withhold |
| 2 | Appointment of Auditor        | For | For      |

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**Canadian Oil Sands Trust****Voted****Agenda Type** Mgmt **Country Of Origin** CA**Special Meeting Agenda (04/25/2007)****Mgmt Rec** **Vote Cast**

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|---|--|-----|----------|
| 1 | Appointment of Auditor and Authority to Set Fees | For | Withhold |
| 2 | Appointment of Auditor and Authority to Set Fees | For | Withhold |
| 3 | Election of Directors (Slate)                    | For | For      |
| 4 | Amendment to Unitholder Rights Plan              | For | For      |

Voted

	Agenda Type	Mgmt	Country Of Origin
		Mgmt Rec	Vote Cast
1	Elect James Cracchiolo	For	Against
2	Elect Warren Knowlton	For	For
3	Elect H. Jay Sarles	For	For
4	Elect Robert Sharpe Jr.	For	Against
5	Amendment to the 2005 Incentive Compensation Plan	For	For
6	Ratification of Auditor	For	For

## Voted

	Agenda Type	Mgmt	Country Of Origin	CA
<b>Special Meeting Agenda (04/25/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Re-elect Ralph Cunningham	For	For	
1.2	Re-elect Patrick Daniel	For	For	
1.3	Re-elect Ian Delaney	For	For	
1.4	Re-elect Randall Eresman	For	For	
1.5	Re-elect Michael Grandin	For	For	
1.6	Re-elect Barry Harrison	For	For	
1.7	Re-elect Dale Lucas	For	For	
1.8	Re-elect Ken McCready	For	For	
1.9	Re-elect Valerie Nielsen	For	For	
1.10	Re-elect David O'Brien	For	For	
1.11	Re-elect Jane Peverett	For	For	
1.12	Elect Allan Sawin	For	For	
1.13	Re-elect Dennis Sharp	For	For	
1.14	Re-elect James Stanford	For	For	
1.15	Elect Wayne Thomson	For	For	
2	Appointment of Auditor and Authority to Set Fees	For	For	
3	Renewal of Shareholder Rights Plan	For	Against	
4	Amendment to Employee Stock Option Plan	For	Against	
5	Amendment to Employee Stock Option Plan	For	For	

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**Teck Cominco Limited****Unvoted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>CA</b>
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors (Slate)	For	Against	
2	Appointment of Auditor and Authority to Set Fees	For	For	
3	Stock Split	For	For	

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**Alcan Inc****Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>CA</b>
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	

1	Election of Directors		
1.1	Re-elect Roland Berger	For	For
1.2	Re-elect L. Desautels	For	For
1.3	Re-elect Richard Evans	For	For
1.4	Re-elect L. Yves Fortier	For	Withhold
1.5	Elect Jeffrey Garten	For	For
1.6	Re-elect Jean-Paul Jacamon	For	For
1.7	Re-elect Yves Mansion	For	For
1.8	Re-elect Christine Morin-Postel	For	For
1.9	Elect Heather Munroe-Blum	For	For
1.10	Re-elect H. Onno Ruding	For	For
1.11	Re-elect Gerhard Schulmeyer	For	For
1.12	Re-elect Paul Tellier	For	For
1.13	Re-elect Milton Wong	For	For
2	Appointment of Auditor and Authority to Set Fees	For	Withhold
3	Amendment to Share Option Plan	For	Against

Voted

		Agenda Type	Mgmt	Country Of Origin	DE
<b>Annual Meeting Agenda (04/26/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Agenda Item				
3	Allocation of Profits/Dividends		For	For	
4	Ratification of Supervisory Board Acts		For	For	
5	Ratification of Management Board Acts		For	For	
6	Appointment of Auditor		For	For	
7	Authority to Repurchase Shares		For	For	
8	Conversion of Legal Form into a European Company		For	For	
9	Non-Voting Meeting Note				

Voted

		Agenda Type	Mgmt	Country Of Origin	CA
<b>Special Meeting Agenda (04/26/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	

1	Election of Directors		
1.1	Re-elect William Anderson	For	For
1.2	Re-elect Stanley Bright	For	For
1.3	Re-elect Tim Faithfull	For	For
1.4	Re-elect Gordon Giffin	For	For
1.5	Re-elect C. Kent Jespersen	For	For
1.6	Re-elect Michael Kanovsky	For	For
1.7	Re-elect Donna Soble Kaufman	For	For
1.8	Re-elect Gordon Lackenbauer	For	For
1.9	Elect Martha Piper	For	For
1.10	Re-elect Luis Senties	For	Withhold
1.11	Re-elect Stephen Snyder	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Amendment to Shareholder Rights Plan	For	Against

NEXEN INC SUB NT 7.35%43

Voted

Agenda Type

Mgmt

Country Of Origin

US

Special Meeting Agenda (04/26/2007)

Mgmt Rec

Vote Cast

1	Election of Directors		
1.1	Re-elect Charles Fischer	For	For
1.2	Re-elect Dennis Flanagan	For	Withhold
1.3	Re-elect David Hentschel	For	For
1.4	Re-elect S. Barry Jackson	For	For
1.5	Re-elect Kevin Jenkins	For	For
1.6	Elect A. Anne McLellan	For	Withhold
1.7	Re-elect Eric Newell	For	For
1.8	Re-elect Thomas O'Neill	For	For
1.9	Re-elect Francis Saville	For	Withhold
1.10	Re-elect Richard Thomson	For	For
1.11	Re-elect John Willson	For	For
1.12	Re-elect Victor Zaleschuk	For	For
2	Appointment of Auditor and Authority to Set Fees	For	Withhold
3	Amendment to Articles	For	For
4	2:1 Stock Split	For	For

Voted

		Agenda Type	Mgmt	Country Of Origin	CA
<b>Special Meeting Agenda (04/26/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors				
1.1	Re-elect Mel Benson		For	Withhold	
1.2	Re-elect Brian Canfield		For	Withhold	
1.3	Re-elect Bryan Davies		For	For	
1.4	Re-elect Brian Felesky		For	For	
1.5	Re-elect John Ferguson		For	For	
1.6	Re-elect W. Douglas Ford		For	For	
1.7	Re-elect Richard George		For	For	
1.8	Re-elect John Huff		For	For	
1.9	Re-elect M. Ann McCaig		For	For	
1.10	Re-elect Michael O'Brien		For	Withhold	
1.11	Re-elect Eira Thomas		For	For	
2	Appointment of Auditor		For	For	
3	Amendments to Equity Compensation Plans		For	Against	
4	Amendment to SunShare Plan		For	For	
5	Amendment to Bylaws		For	For	

	Agenda Type	Mgmt	Country Of Origin
		Mgmt Rec	Vote Cast
<b>Mix Meeting Agenda (04/26/2007)</b>			
1	Non-Voting Agenda Item		
2	Elect Robert Boswell	For	For
3	Re-elect Robert Franklin	For	For
4	Re-elect Ronald Gage	For	For
5	Re-elect David Galloway	For	For
6	Re-elect Wayne Hill	For	For
7	Re-elect H. Stanley Marshall	For	For
8	Re-elect John McCallum	For	For
9	Re-elect Robert Ogilvie	For	Against
10	Elect Stephen Savidant	For	For
11	Appointment of Auditor and Authority to Set Fees	For	Against
12	Amendment to Stock Option Plan	For	Against
13	Non-Voting Agenda Item		

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**Algonquin Power Income Fund****Voted****Agenda Type**

Mgmt

**Country Of Origin**

CA

**Annual Meeting Agenda (04/26/2007)****Mgmt Rec****Vote Cast**

- 1 Appointment of Auditor and Authority to Set Fees
- 2 Election of Trustees (Slate)

For

For

For

For

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**Hong Kong Exchanges & Clearing Limited****Voted****Agenda Type**

Mgmt

**Country Of Origin**

HK

**Annual Meeting Agenda (04/26/2007)****Mgmt Rec****Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports
- 3 Allocation of Profits/Dividends
- 4 Elect John E. Strickland

For

For

For

For

For

For

5	Elect Oscar WONG Sai Hung	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Repurchase Shares	For	For
8	Directors' Fees	For	For
9	Compensation of Committees	For	For

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**Pembina Pipeline Income Fund**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>
		<b>Mgmt Rec</b>	<b>Vote Cast</b>
<b>Annual Meeting Agenda (04/27/2007)</b>			
1	Election of Directors (Slate)	For	For
2	Appointment of Auditor	For	For

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**AMERICA MOVIL SA****Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>MX</b>
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors; Fees	For	Against	
2	Election of Meeting Delegates	For	For	

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**Harley-Davidson Inc****Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>US</b>
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Elect Barry Allen	For	For	
1.2	Elect Richard Beattie	For	For	
1.3	Elect Judson Green	For	Withhold	
2	Ratification of Auditor	For	For	



# Proxy Voting Report

May 01, 2007 to May 31, 2007  
Q1 2007

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**Canfor Pulp Income Fund**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>
		<b>Mgmt Rec</b>	<b>Vote Cast</b>
<b>Special Meeting Agenda (05/01/2007)</b>			
1	Election of Directors		
1.1	Elect Stan Bracken-Horrocks	For	Withhold
1.2	Elect Donald Campbell	For	Withhold
1.3	Elect Charles Jago	For	Withhold
2	Employee Unit Purchase Plan	For	Against
3	Appointment of Auditor	For	For

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**Loblaw Companies Limited**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>CA</b>
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
<b>Special Meeting Agenda (05/01/2007)</b>				
1	Election of Directors (Slate)	For	For	
2	Appointment of Auditor and Authority to Set Fees	For	Withhold	

3	Amendment to Stock Option Plan	For	Withhold
4	Amendment to Articles	For	Withhold
5	Shareholder Proposal Regarding Report on Environmental Performance	Against	For

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**LIBERTY MEDIA CORPORATION**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>US</b>
<b>Annual Meeting Agenda (05/01/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	2007 Incentive Plan	For	Against	
2	Election of Directors			
2.1	Elect Robert Bennett	For	For	
2.2	Elect Paul Gould	For	For	
2.3	Elect John Malone	For	Withhold	
3	Ratification of Auditor	For	Against	

		Agenda Type	Mgmt	Country Of Origin	CA
<b>Special Meeting Agenda (05/02/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors				
1.1	Re-elect David A. Arledge		For	For	
1.2	Re-elect James J. Blanchard		For	For	
1.3	Re-elect J. Lorne Braithwaite		For	For	
1.4	Re-elect Patrick D. Daniel		For	For	
1.5	Elect J. Herb England		For	For	
1.6	Re-elect E. Susan Evans		For	For	
1.7	Re-elect David A. Leslie		For	For	
1.8	Re-elect Robert W. Martin		For	For	
1.9	Re-elect George K. Petty		For	For	
1.10	Re-elect Charles E. Shultz		For	For	
1.11	Re-elect Dan C. Tatcher		For	Withhold	
2	Appointment of Auditors and Authority to Set Fees		For	For	
3	Incentive Stock Option Plan and Performance Stock Option Plan		For	Against	

Voted

		Agenda Type	Mgmt	Country Of Origin
<b>Special Meeting Agenda (05/02/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Re-elect David Thomson		For	For
1.2	Re-elect W. Beattie		For	Withhold
1.3	Re-elect Richard Harrington		For	For
1.4	Re-elect Ron Barbaro		For	For
1.5	Re-elect Mary Cirillo		For	For
1.6	Re-elect Robert Daleo		For	For
1.7	Re-elect Steven A. Denning		For	Withhold
1.8	Re-elect V. Maureen Kempston Darkes		For	For
1.9	Re-elect Roger Martin		For	For
1.10	Re-elect Vance Opperman		For	For
1.11	Elect Michael Sabia		For	For
1.12	Re-elect John Thompson		For	For
1.13	Re-elect Peter Thomson		For	For
1.14	Re-elect Richard Thomson		For	For

1.15	Re-elect John Tory	For	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	Withhold
3	Amendment to Stock Option Plans	For	Against

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**Brookfield Asset Management**

**Voted**

	Agenda Type	Mgmt	Country Of Origin	CA
<b>Special Meeting Agenda (05/02/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Elect Marcel Coutu	For	For	
1.2	Elect William Dimma	For	For	
1.3	Elect Lance Liebman	For	For	
1.4	Elect Roy MacLaren	For	Withhold	
1.5	Elect G. Wallace McCain	For	For	
1.6	Re-elect Frank McKenna	For	For	
1.7	Elect Jack Mintz	For	Withhold	
1.8	Elect James Pattison	For	For	
2	Amendments to Management Share Option Plan	For	Against	

3	Management Share Option Plan	For	Against
4	Appointment of Auditor and Authority to Set Fees	For	Withhold

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**Nortel Networks Corp.**

**Voted**

	Agenda Type	Mgmt	Country Of Origin	CA
<b>Special Meeting Agenda (05/02/2007)</b>				
1	Election of Directors			
1.1	Re-elect Jalynn Bennett	For	For	
1.2	Re-elect Manfred Bischoff	For	For	
1.3	Re-elect James Hunt, Jr.	For	Withhold	
1.4	Elect Kristina Johnson	For	For	
1.5	Re-elect John MacNaughton	For	For	
1.6	Re-elect John Manley	For	Withhold	
1.7	Re-elect Richard McCormick	For	For	
1.8	Re-elect Claude Mongeau	For	For	
1.9	Re-elect Harry Pearce	For	For	
1.10	Re-elect John Watson	For	For	
1.11	Re-elect Mike Zafirovski	For	For	

2	Appointment of Auditor	For	For
3	Shareholder Proposal Regarding Performance-based Compensation	Against	For

Telus Corp.

Voted

	Agenda Type	Mgmt	Country Of Origin	CA
<b>Annual Meeting Agenda (05/02/2007)</b>				
1	Election of Directors			
1.1	Re-elect Richard Auchinleck	For	For	
1.2	Re-elect A. Charles Baillie	For	For	
1.3	Re-elect Micheline Bouchard	For	For	
1.4	Re-elect R. John Butler	For	For	
1.5	Re-elect Brian Canfield	For	For	
1.6	Re-elect Pierre Ducros	For	For	
1.7	Re-elect Darren Entwistle	For	For	
1.8	Re-elect Ruston Goepel	For	For	
1.9	Re-elect John Lacey	For	For	
1.10	Re-elect Brian MacNeill	For	For	
1.11	Re-elect Ronald Triffo	For	For	

1.12	Re-elect Donald Woodley	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For

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Goldcorp Inc

Voted

	Agenda Type	Mgmt	Country Of Origin	CA
<b>Special Meeting Agenda (05/02/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Board Size	For	For	
2	Election of Directors			
2.1	Re-elect Ian Tefler	For	Withhold	
2.2	Re-elect Douglas Holtby	For	Withhold	
2.3	Elect C. Kevin McArthur	For	For	
2.4	Re-elect John Bell	For	Withhold	
2.5	Re-elect Lawrence Bell	For	Withhold	
2.6	Re-elect Beverley Briscoe	For	Withhold	
2.7	Elect Peter Dey	For	Withhold	
2.8	Elect P. Randy Reifel	For	For	
2.9	Elect A. Dan Rovig	For	For	
2.10	Elect Kenneth Williamson	For	For	

3	Appointment of Auditor and Authority to Set Fees	For	For
4	Amendment to Stock Option Plan	For	For

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**Kinross Gold Corp.**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>CA</b>
<b>Special Meeting Agenda (05/02/2007)</b>				
1	Board Size	For	For	
2	Election of Directors			
2.1	Re-elect John Brough	For	For	
2.2	Re-elect Tye Burt	For	For	
2.3	Re-elect John Carrington	For	For	
2.4	Re-elect Richard Hallisey	For	For	
2.5	Re-elect John Huxley	For	For	
2.6	Re-elect John Keyes	For	For	
2.7	Elect Cole McFarland	For	For	
2.8	Re-elect Catherine McLeod-Seltzer	For	For	
2.9	Re-elect George Michals	For	For	
2.10	Re-elect John Oliver	For	For	

2.11	Re-elect Terence Reid	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Amendment to Bylaws	For	For

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**Nokia Corporation**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>FI</b>
<b>Annual Meeting Agenda (05/03/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	
4	Allocations of Profits/Dividends	For	For	
5	Ratification of Board and Management Acts	For	For	
6	Amendments to Articles	For	For	
7	Directors' Fees	For	For	
8	Board Size	For	For	
9	Election of Directors	For	For	
10	Authority to Set Auditor's Fees	For	For	
11	Appointment of Auditor	For	For	

12	Stock Option Plan	For	Against
13	Reduction of Share Issue Premium	For	For
14	Registration of Shares Subscribed Under Stock Option Plan	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
16	Authority to Repurchase of Shares	For	For

NOKIA OYJ

Voted

	Agenda Type	Mgmt	Country Of Origin	FI
<b>Annual Meeting Agenda (05/03/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Accounts and Reports	For	For	
2	Allocations of Profits/Dividends	For	For	
3	Ratification of Board and Management Acts	For	For	
4	Amendments to Articles	For	For	
5	Directors' Fees	For	For	
6	Board Size	For	For	
7	Election of Directors			
7.1	Elect Georg Ehrnrooth	For	For	
7.2	Elect Lalita Gupte	For	For	

7.3	Elect Daniel Hesse	For	For
7.4	Elect Bengt Holmström	For	For
7.5	Elect Dr. Henning Kagermann	For	For
7.6	Elect Olli-Pekka Kallasvuo	For	For
7.7	Elect Per Karlsson	For	For
7.8	Elect Jorma Ollila	For	Withhold
7.9	Elect Marjorie Scardino	For	For
7.10	Elect Keijo Suila	For	For
7.11	Elect Vesa Vainio	For	For
8	Authority to Set Auditor's Fees	For	For
9	Appointment of Auditor	For	For
10	Stock Option Plan	For	Against
11	Reduction of Share Issue Premium	For	For
12	Registration of Shares Subscribed Under Stock Option Plan	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
14	Authority to Repurchase of Shares	For	For
15	Transaction of Other Business	For	Against

## Voted

		Agenda Type	Mgmt	Country Of Origin	CA
<b>Special Meeting Agenda (05/03/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Board Size		For	For	
2	Election of Directors				
2.1	Re-elect Gail Asper		For	Withhold	
2.2	Elect Marcel Coutu		For	Withhold	
2.3	Re-elect Orest Dackow		For	Withhold	
2.4	Re-elect André Desmarais		For	Withhold	
2.5	Re-elect Paul Desmarais Jr.		For	Withhold	
2.6	Re-elect Robert Gratton		For	Withhold	
2.7	Elect H. David Graves		For	Withhold	
2.8	Elect V. Peter Harder		For	Withhold	
2.9	Re-elect Michael Hepher		For	Withhold	
2.10	Re-elect Daniel Johnson		For	Withhold	
2.11	Re-elect Kevin Kavanagh		For	Withhold	
2.12	Re-elect Peter Kruyt		For	Withhold	
2.13	Re-elect Donald Mazankowski		For	Withhold	
2.14	Re-elect William McCallum		For	Withhold	
2.15	Re-elect Raymond McFeetors		For	Withhold	
2.16	Re-elect Jerry Nickerson		For	Withhold	
2.17	Re-elect David Nield		For	Withhold	
2.18	Re-elect R. Jeffrey Orr		For	Withhold	
2.19	Re-elect Michel Plessis-Bélair		For	Withhold	
2.20	Re-elect Guy St-Germain		For	Withhold	

2.21	Re-elect Emöke Szathmáry	For	Withhold
2.22	Re-elect Murray Taylor	For	Withhold
2.23	Re-elect Gérard Veilleux	For	Withhold
3	Appointment Of Auditor	For	Withhold
4	Amendment to Stock Option Plan	For	Against

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**Manulife Financial Corp.**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>CA</b>
<b>Annual Meeting Agenda (05/03/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Re-elect John Cassaday	For	For	
1.2	Re-elect Lino Celeste	For	For	
1.3	Re-elect Gail Cook-Bennett	For	For	
1.4	Re-elect Dominic D'Alessandro	For	For	
1.5	Re-elect Thomas d'Aquino	For	For	
1.6	Re-elect Richard DeWolfe	For	For	
1.7	Re-elect Robert Dineen, Jr.	For	For	
1.8	Re-elect Pierre Ducros	For	For	


1.9	Re-elect Allister Graham	For	For
1.10	Elect Scott Hand	For	For
1.11	Elect Luther Helms	For	For
1.12	Re-elect Thomas Kierans	For	For
1.13	Re-elect Lorna Marsden	For	For
1.14	Re-elect Arthur Sawchuk	For	For
1.15	Re-elect Hugh Sloan, Jr.	For	For
1.16	Re-elect Gordon Thiessen	For	For
2	Appointment of Auditor	For	For
3	Shareholder Proposal Regarding Restrictions on Supplemental Executive Retirement Agreements	Against	For

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**Avon Products Inc**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>US</b>
<b>Annual Meeting Agenda (05/03/2007)</b>				
1	Election of Directors			
1.1	Elect W. Don Cornwell	For	For	
1.2	Elect Edward Fogarty	For	For	
1.3	Elect Fred Hassan	For	For	

1.4	Elect Andrea Jung	For	Withhold
1.5	Elect Maria Lagomasino	For	Withhold
1.6	Elect Ann Moore	For	For
1.7	Elect Paul Pressler	For	For
1.8	Elect Gary Rodkin	For	For
1.9	Elect Paula Stern, Ph.D.	For	For
1.10	Elect Lawrence Weinbach	For	For
2	Ratification of Auditor	For	Against
3	Adoption of a Majority Vote Standard	For	For
 4	Shareholder Proposal Regarding Incentive Compensation Goals Benchmarked Against Peer Group Performance	Against	For

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**Shoppers Drug Mart Corp.**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>CA</b>
<b>Annual Meeting Agenda (05/03/2007)</b>				
1	Election of Directors			
1.1	Re-elect M. Shân Atkins	For	For	
1.2	Re-elect Krystyna Hoeg	For	For	

1.3	Re-elect Holger Kluge	For	For
1.4	Elect Gaëtan Lussier	For	For
1.5	Re-elect David Peterson	For	For
1.6	Elect Martha Piper	For	For
1.7	Re-elect Derek Ridout	For	For
1.8	Elect Jürgen Schreiber	For	For
1.9	Re-elect Leslee Thompson	For	For
1.10	Re-elect David Williams	For	For
2	Appointment of Auditors and Authority to Set Fees	For	For
3	Amendment to Share Incentive Plan	For	Against

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**Reckitt Benckiser PLC**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>GB</b>
<b>Annual Meeting Agenda (05/03/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Accounts and Reports	For	For	
2	Directors' Remuneration Report	For	Against	
3	Allocation of Profits/Dividends	For	For	
4	Re-elect Colin Day	For	Against	

5	Re-elect Judith Sprieser	For	For
6	Re-elect Kenneth Hydon	For	For
7	Re-elect Peter White	For	Against
8	Elect David Tyler	For	For
9	Appointment of Auditor	For	For
10	Authority to Set Auditor's Fees	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For

NOKIA OYJ

Voted

Agenda Type

Mgmt

Country Of Origin

FI

**Annual Meeting Agenda (05/03/2007)**

**Mgmt Rec**

**Vote Cast**

1	Accounts and Reports	For	For
2	Allocations of Profits/Dividends	For	For
3	Ratification of Board and Management Acts	For	For
4	Amendments to Articles	For	For
5	Directors' Fees	For	For

6	Board Size	For	For
7	Election of Directors		
7.1	Elect Georg Ehrnrooth	For	For
7.2	Elect Lalita Gupte	For	For
7.3	Elect Daniel Hesse	For	For
7.4	Elect Bengt Holmström	For	For
7.5	Elect Dr. Henning Kagermann	For	For
7.6	Elect Olli-Pekka Kallasvuo	For	For
7.7	Elect Per Karlsson	For	For
7.8	Elect Jorma Ollila	For	Withhold
7.9	Elect Marjorie Scardino	For	For
7.10	Elect Keijo Suila	For	For
7.11	Elect Vesa Vainio	For	For
8	Authority to Set Auditor's Fees	For	For
9	Appointment of Auditor	For	For
10	Stock Option Plan	For	Against
11	Reduction of Share Issue Premium	For	For
12	Registration of Shares Subscribed Under Stock Option Plan	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
14	Authority to Repurchase of Shares	For	For
15	Transaction of Other Business	For	Against

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**TIM HORTONS INC.****Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	
		<b>Mgmt Rec</b>		<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Michael Endres	For		For
1.2	Elect John Lederer	For		For
1.3	Elect Craig Miller	For		For
2	Ratification of Auditor	For		For
3	Amendment to 2006 Stock Incentive Plan	For		Against

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**IGM Financial Inc****Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>CA</b>
		<b>Mgmt Rec</b>		
	<b>Annual Meeting Agenda (05/04/2007)</b>			

1	Election of Directors		
1.1	Re-elect André Desmarais	For	Withhold
1.2	Re-elect Paul Desmarais, Jr.	For	Withhold
1.3	Re-elect Robert Gratton	For	Withhold
1.4	Re-elect Daniel Johnson	For	For
1.5	Re-elect Donald Mazankowski	For	For
1.6	Re-elect John McCallum	For	For
1.7	Re-elect Raymond McFeetors	For	Withhold
1.8	Re-elect R. Jeffrey Orr	For	Withhold
1.9	Re-elect Roy Piper	For	For
1.10	Re-elect Michel Plessis-Bélair	For	Withhold
1.11	Re-elect Susan Sherk	For	For
1.12	Re-elect Charles Sims	For	Withhold
1.13	Re-elect Murray Taylor	For	Withhold
1.14	Re-elect Gérard Veilleux	For	Withhold
2	Appointment of Auditor	For	Withhold
3	Amendment to Stock Option Plan	For	Against

## Voted

	Agenda Type	Mgmt	Country Of Origin
		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect William Crowley	For	Withhold
1.2	Elect Edward Lampert	For	Withhold
1.3	Elect Aylwin Lewis	For	Withhold
1.4	Elect Steven Mnuchin	For	For
1.5	Elect Richard C. Perry	For	Withhold
1.6	Elect Ann Reese	For	For
1.7	Elect Emily Scott	For	For
1.8	Elect Thomas J. Tisch	For	For
2	First Amendment to Umbrella Incentive Program	For	Against
3	Ratification of Auditor	For	For

Unvoted

		Agenda Type	Mgmt	Country Of Origin	CH
			Mgmt Rec	Vote Cast	
<b>Annual Meeting Agenda (05/04/2007)</b>					
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Accounts and Reports		For	TNA	
6	Allocation of Profits/Dividends		For	TNA	
7	Ratification of Board and Management Acts		For	TNA	
8	Elect Wolfgang Peiner		For	TNA	
9	Elect Xavier Urbain		For	TNA	
10	Appointment of Auditor		For	TNA	

Voted

		Agenda Type	Mgmt	Country Of Origin	US
			Mgmt Rec	Vote Cast	
<b>Annual Meeting Agenda (05/05/2007)</b>					

1	Election of Directors		
1.1	Elect Warren Buffett	For	Withhold
1.2	Elect Charles Munger	For	Withhold
1.3	Elect Howard G. Buffett	For	Withhold
1.4	Elect Susan Decker	For	For
1.5	Elect William Gates III	For	Withhold
1.6	Elect David Gottesman	For	For
1.7	Elect Charlotte Guyman	For	For
1.8	Elect Donald R. Keough	For	For
1.9	Elect Thomas Murphy	For	For
1.10	Elect Ronald Olson	For	Withhold
1.11	Elect Walter Scott, Jr.	For	Withhold
 2	Shareholder Proposal Regarding Foreign Investment	Against	For

Manitoba Telecom Services Inc

Voted

Agenda Type

Mgmt

Country Of Origin

CA

Special Meeting Agenda (05/08/2007)

Mgmt Rec

Vote Cast

1	Election of Directors		
1.1	Re-elect Pierre Blouin	For	For
1.2	Re-elect Jocelyne Côte-O'Hara	For	For
1.3	Re-elect N. Ashleigh Everett	For	For
1.4	Re-elect Gary Filmon	For	For
1.5	Elect Gregory Hanson	For	For
1.6	Re-elect Kishore Kapoor	For	For
1.7	Re-elect James MacDonald	For	For
1.8	Re-elect Donald Penny	For	For
1.9	Re-elect Arthur Sawchuk	For	For
1.10	Re-elect D. Samuel Schellenberg	For	For
1.11	Re-elect Thomas Stefanson	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Amendments To By-laws	For	For
4	Amendment to Stock Option Plan	For	Against

Ambac Financial Group Inc

Voted

Agenda Type

Mgmt

Country Of Origin

US

Annual Meeting Agenda (05/08/2007)

Mgmt Rec

Vote Cast

1	Election of Directors		
1.1	Elect Michael Callen	For	For
1.2	Elect Jill Considine	For	For
1.3	Elect Philip Duff	For	For
1.4	Elect Robert Genader	For	Withhold
1.5	Elect W. Gregory	For	For
1.6	Elect Thomas Theobald	For	For
1.7	Elect Laura Unger	For	For
1.8	Elect Henry Wallace	For	For
2	Ratification of Auditor	For	Against

Sprint Nextel Corp.

Voted

Agenda Type

Mgmt

Country Of Origin


US

**Annual Meeting Agenda (05/08/2007)**

**Mgmt Rec**

**Vote Cast**

1	Elect Keith Bane	For	For
2	Elect Robert Bennett	For	For
3	Elect Gordon Bethune	For	For

4	Elect Frank Drendel	For	For
5	Elect Gary Forsee	For	Against
6	Elect James Hance, Jr.	For	For
7	Elect V. Janet Hill	For	For
8	Elect Irvine Hockaday, Jr.	For	For
9	Elect Linda Lorimer	For	For
10	Elect William Swanson	For	For
11	Ratification of Auditor	For	For
12	2007 Omnibus Incentive Plan	For	Against
 13	Shareholder Proposal Regarding Say-On-Pay Advisory Vote	Against	For

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**Agrium Inc**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>CA</b>
	<b>Special Meeting Agenda (05/09/2007)</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Re-elect Neil Carragher	For	For	
1.2	Re-elect Ralph Cunningham	For	For	
1.3	Re-elect D. Grant Devine	For	For	

1.4	Re-elect Germaine Gibara	For	For
1.5	Re-elect Russel Girling	For	For
1.6	Re-elect Susan Henry	For	For
1.7	Re-elect Russell Horner	For	For
1.8	Elect Anne McLellan	For	For
1.9	Re-elect Frank Proto	For	For
1.10	Re-elect Michael Wilson	For	For
1.11	Re-elect Victor Zaleschuk	For	For
2	Appointment of Auditor and Authority to Set Fees	For	Withhold
3	Amendments to Stock Option and Tandem SAR Plan	For	Against
4	Amendment to Stock Option and Tandem SAR Plan (Increase Shares)	For	Against
5	Amendment to Shareholder Rights Plan	For	Against

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**Sun Life Financial Inc**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>CA</b>
<b>Annual Meeting Agenda (05/09/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Re-elect James Baille	For	For	

1.2	Re-elect George Carmany, III	For	For
1.3	Re-elect John Clappison	For	For
1.4	Re-elect David Ganong	For	For
1.5	Re-elect Germaine Gibara	For	For
1.6	Re-elect Krystyna Hoeg	For	For
1.7	Re-elect David Kerr	For	For
1.8	Re-elect Idalene Kesner	For	For
1.9	Elect Mitchell Merin	For	For
1.10	Re-elect Bertin F. Nadeau	For	For
1.11	Re-elect Ronald Osborne	For	For
1.12	Re-elect Donald Stewart	For	For
1.13	Re-elect W. Vickery Stoughton	For	For
2	Appointment of Auditor	For	For
3	Shareholder Proposal Regarding Change in Executive Compensation	Against	Against

Sun Life Financial Inc

Voted

Agenda Type

Mgmt

Country Of Origin

CA







Annual Meeting Agenda (05/09/2007)

Mgmt Rec

Vote Cast

1	Election of Directors		
1.1	Re-elect James Baille	For	For
1.2	Re-elect George Carmany, III	For	For
1.3	Re-elect John Clappison	For	For
1.4	Re-elect David Ganong	For	For
1.5	Re-elect Germaine Gibara	For	For
1.6	Re-elect Krystyna Hoeg	For	For
1.7	Re-elect David Kerr	For	For
1.8	Re-elect Idalene Kesner	For	For
1.9	Elect Mitchell Merin	For	For
1.10	Re-elect Bertin F. Nadeau	For	For
1.11	Re-elect Ronald Osborne	For	For
1.12	Re-elect Donald Stewart	For	For
1.13	Re-elect W. Vickery Stoughton	For	For
2	Appointment of Auditor	For	For
3	Shareholder Proposal Regarding Change in Executive Compensation	Against	Against

Voted

		Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (05/09/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect James Copeland Jr.		For	For	
2	Elect Kenneth Duberstein		For	For	
3	Elect Ruth Harkin		For	For	
4	Elect William Rhodes		For	For	
5	Elect J. Stapleton Roy		For	For	
6	Elect William Wade, Jr.		For	For	
7	Ratification of Auditor		For	For	
 8	Shareholder Proposal Regarding Corporate Political Contributions		Against	For	
 9	Shareholder Proposals Regarding Global Warming - Renewables		Against	For	
 10	Shareholder Proposal Regarding Qualifications for Director Nominees		Against	Against	
 11	Shareholder Proposal Regarding Drilling in Protected/Sensitive Areas		Against	For	
 12	Shareholder Proposal Regarding Indigenous Rights		Against	For	
 13	Shareholder Proposal Regarding Community Accountability		Against	For	

	Agenda Type	Mgmt	Country Of Origin	GB
<b>Annual Meeting Agenda (05/09/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Accounts and Reports	For	For	
2	Directors' Remuneration Report	For	For	
3	Re-elect Wolfgang Berndt	For	For	
4	Re-elect Ewan Brown	For	For	
5	Re-elect J. Eric Daniels	For	Against	
6	Re-elect Helen Weir	For	Against	
7	Appointment of Auditor	For	For	
8	Authority to Set Auditor's Fees	For	For	
9	Authority to Issue Shares w/ Preemptive Rights	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	For	For	
11	Authority to Repurchase Shares	For	For	
12	Sharesave Scheme 2007	For	Against	
13	Authority to Use Electronic Communications	For	For	
14	Amendments to Articles Regarding Electronic Communications	For	For	

		Agenda Type	Mgmt	Country Of Origin	CA
<b>Annual Meeting Agenda (05/09/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors				
1.1	Re-elect J. Brian Aune		For	For	
1.2	Re-elect André Desmarais		For	Withhold	
1.3	Re-elect Paul Desmarais, Sr.		For	Withhold	
1.4	Re-elect Paul Desmarais, Jr.		For	Withhold	
1.5	Re-elect Gérald Frère		For	Withhold	
1.6	Re-elect Anthony Graham		For	For	
1.7	Re-elect Robert Gratton		For	Withhold	
1.8	Re-elect Donald Mazankowski		For	For	
1.9	Re-elect Jerry Nickerson		For	For	
1.10	Re-elect R. Jeffrey Orr		For	For	
1.11	Re-elect Michel Plessis-Bélair		For	For	
1.12	Re-elect Raymond Royer		For	For	
1.13	Re-elect Guy St-Germain		For	Withhold	
1.14	Re-elect Emöke Szathmáry		For	For	
2	Appointment of Auditor		For	For	
3	Amendments to Employee Stock Option Plan		For	Against	
4	Shareholder Proposal Regarding Linking Executive Compensation and Environmental, Social and Governance Goals		Against	For	

	Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (05/09/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Edwin Banks	For	For	
2	Elect C. David Brown II	For	For	
3	Elect Edwin Crawford	For	Against	
4	Elect David Dorman	For	For	
5	Elect Kristen Gibney Williams	For	For	
6	Elect Roger Headrick	For	For	
7	Elect Marian Heard	For	Against	
8	Elect William Joyce	For	For	
9	Elect Jean-Pierre Millon	For	For	
10	Elect Terrence Murray	For	For	
11	Elect C.A. Lance Piccolo	For	For	
12	Elect Sheli Rosenberg	For	For	
13	Elect Thomas Ryan	For	For	
14	Elect Richard Swift	For	For	
15	Ratification of Auditor	For	Against	
16	2007 Employee Stock Purchase Plan	For	Against	
17	2007 Incentive Plan	For	Against	



(SHP) 18	Shareholder Proposal Regarding Limits on CEO Compensation	Against	Against
(SHP) 19	Shareholder Proposal Regarding Separation of Chairman and CEO	Against	For
(SHP) 20	Shareholder Proposal Regarding Sustainability Reporting	Against	For
(SHP) 21	Shareholder Proposal Regarding Compensation Consultants	Against	For
(SHP) 22	Shareholder Proposal Regarding Stock Option Policy	Against	For

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**Allied Irish Banks PLC**

**Voted**

	Agenda Type	Mgmt	Country Of Origin	IE
<b>Annual Meeting Agenda (05/09/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Account and Reports	For	For	
3	Allocation of Profits/Dividends	For	For	
4	Re-elect Adrian Burke	For	For	
5	Re-elect Kieran Crowley	For	For	
6	Re-elect Colm Doherty	For	For	
7	Elect Donal Forde	For	For	
8	Re-elect Dermot Gleeson	For	For	
9	Re-elect Don Godson	For	For	

10	Elect Anne Maher	For	For
11	Elect Daniel O'Connor	For	For
12	Re-elect John O'Donnell	For	For
13	Elect Sean O'Driscoll	For	For
14	Re-elect Jim O'Leary	For	For
15	Re-elect Eugene Sheehy	For	Against
16	Elect Bernard Somers	For	For
17	Re-elect Michael Sullivan	For	For
18	Re-elect Robert Wilmers	For	Against
19	Re-elect Jennifer Winter	For	For
20	Authority to Set Auditor's Fees	For	For
21	Authority to Repurchase Shares	For	For
22	Approve Price of Reissued Treasury Stock	For	For
23	Authority to Issue Shares w/ Preemptive Rights	For	For
24	Authority to Issue Shares w/o Preemptive Rights	For	For
25	Amendment to Performance Share Plan 2005	For	For
 26	Shareholder Proposal Regarding Removal of Auditor	Against	Against
 27	Shareholder Proposal Regarding Appointment to the Board	Against	Against

Precision Drilling Corp.

Voted

	Agenda Type	Mgmt	Country Of Origin	CA
<b>Special Meeting Agenda (05/09/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Trustees (Slate)	For	For	
2	Election of Directors of Subsidiary (Slate)	For	Against	
3	Appointment of Auditor	For	For	
4	Deferred Trust Unit Plan	For	Against	
5	Unitholder Rights' Plan	For	Against	

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Air Liquide R

Voted

	Agenda Type	Mgmt	Country Of Origin	FR
<b>Special Meeting Agenda (05/09/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	
4	Consolidated Accounts and Reports	For	For	

5	Allocation of Profits/Dividends; Acknowledgment of Previous Profit Distributions	For	For
6	Authority to Trade in Company Stock	For	Against
7	Elect Gérard de La Martinière	For	For
8	Elect Cornelis Van Lede	For	For
9	Related Party Transactions	For	Against
10	Authority to Cancel Shares and Reduce Capital	For	For
11	Authority to Grant Stock Options to Purchase Stock	For	Against
12	Authority to Issue Restricted Stock under Employee Stock Option Plan	For	Against
13	Authority to Increase Capital under Employee Savings Plan	For	Against
14	Stock Split	For	For
15	Amendments to Articles	For	For
16	Authority to Carry Out Legal Formalities	For	For

CVS Corp.

Unvoted

Agenda Type

Mgmt

Country Of Origin

US

**Consent Meeting Agenda (05/09/2007)**

**Mgmt Rec**

**Vote Cast**



1 Shareholder Proposal Regarding Stock Option Policy

Against

For

		Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (05/10/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors				
1.1	Elect Michael Burns		For	For	
1.2	Elect D. Scott Davis		For	For	
1.3	Elect Stuart Eizenstat		For	For	
1.4	Elect Michael Eskew		For	Withhold	
1.5	Elect James Kelly		For	Withhold	
1.6	Elect Ann Livermore		For	For	
1.7	Elect Victor Pelson		For	For	
1.8	Elect John Thompson		For	For	
1.9	Elect Carol Tome		For	For	
1.10	Elect Ben Verwaayen		For	For	
2	Ratification of Auditor		For	Against	

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**Transocean Inc****Voted****Agenda Type**

Mgmt

**Country Of Origin**

US

**Annual Meeting Agenda (05/10/2007)****Mgmt Rec****Vote Cast**

1	Elect Robert Long	For	For
2	Elect Martin McNamara	For	For
3	Elect Robert Sprague	For	For
4	Elect J. Michael Talbert	For	For
5	Ratification of Auditor	For	For

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**Cascades Inc****Voted****Agenda Type**

Mgmt

**Country Of Origin**

CA

**Annual Meeting Agenda (05/10/2007)****Mgmt Rec****Vote Cast**

1	Election of Directors (Slate)	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Amendments to Stock Option Plan	For	Against

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**Canadian Tire Corp.**

**Voted**

<b>Agenda Type</b>	Mgmt	<b>Country Of Origin</b>	CA
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**Special Meeting Agenda (05/10/2007)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Robert Franklin		For
1.2	Re-elect Frank Potter		For
1.3	Elect Timothy R. Price		For

Voted

	Agenda Type	Mgmt	Country Of Origin	CA
<b>Special Meeting Agenda (05/10/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Re-elect Clay Buzzard	For	For	
1.2	Re-elect Pierre Desjardins	For	For	
1.3	Re-elect Jean-Louis Dulac	For	For	
1.4	Elect Jean Dulac	For	For	
1.5	Re-elect Jean Gu�nette	For	For	
1.6	Re-elect John Hanna	For	Withhold	
1.7	Re-elect Jacques Landreville	For	For	
1.8	Re-elect L�o LeBlanc	For	For	
1.9	Re-elect Jacques Maltais	For	For	
1.10	Re-elect Hubert Marleau	For	For	
1.11	Re-elect Jeanne Wojas	For	For	
2	Appointment of Auditor and Authority to Set Fees	For	Withhold	
3	Amendments to By-laws	For	For	

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**Quebecor Inc****Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>CA</b>
	<b>Annual Meeting Agenda (05/10/2007)</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Class B Directors (Slate)	For	For	
2	Appointment of Auditor and Authority to Set Fees	For	Withhold	

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**NOVELIS, INC.****Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	
	<b>Special Meeting Agenda (05/10/2007)</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Approval of the Merger Agreement	For	For	

	Agenda Type	Mgmt	Country Of Origin	ES
<b>Annual Meeting Agenda (05/10/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	For	For	
4	Elect César Alierta Izuel	For	For	
5	Elect Maximino Carpio García	For	For	
6	Elect Gonzalo Hinojosa Fernández de Angulo	For	For	
7	Elect Pablo Isla Álvarez de Tejera	For	For	
8	Elect Enrique Used Aznar	For	For	
9	Elect Gregorio Villalabeitia Galarraga	For	For	
10	Elect José Álvarez-Pallete López	For	Against	
11	Authority to Repurchase Shares	For	For	
12	Authority to Issue Convertible Debt Instruments	For	For	
13	Authority to Cancel Shares and Reduce Share Capital	For	For	
14	Amend Articles 14, 16, 18, 19 and 20	For	For	
15	Amend Articles 17 and 20	For	For	
16	Amend Articles 24, 25, 27, 30 and 31	For	For	

17	Amend Article 5	For	For
18	Amend Articles 7, 8, 9 and 10	For	For
19	Amend Articles 7, 15, 17 and 20	For	For
20	Amend Articles 21 and 24	For	For
21	Authority to Carry Out Formalities	For	For
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

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Jcdecaux SA

Voted

Agenda Type      Mgmt      Country Of Origin      FR

**Mix Meeting Agenda (05/10/2007)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Accounts and Reports; Ratification of Board and Management Board Acts	For	For
5	Consolidated Accounts and Reports	For	For
6	Allocation of Profits/Dividends; Acknowledgment of Previous Profit Distributions	For	For

7	Approval of Non-Tax-Deductible Expenses	For	For
8	Related Party Transactions	For	Against
9	Authority to Trade in Company Stock	For	Against
10	Non-Voting Agenda Item		
11	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For	Against
12	Authority to Issue Shares and Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	For	Against
13	Authority to Increase Capital in Consideration for Contributions in Kind	For	For
14	Authority to Increase Capital through Capitalizations	For	For
15	Authority to Increase Share Issuance Limit	For	Against
16	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	For	Against
17	Authority to Grant Stock Options to Purchase Stock	For	Against
18	Authority to Issue Restricted Stock under Employee Stock Option Plan	For	Against
19	Authority to Cancel Shares and Reduce Capital	For	For
20	Amendments to Articles	For	For
21	Authority to Carry Out Legal Formalities	For	For

Voted

Annual Meeting Agenda (05/11/2007)		Agenda Type	Mgmt	Country Of Origin	CA
			Mgmt Rec	Vote Cast	
1	Election of Directors				
1.1	Elect Stephen Bachand		For	For	
1.2	Elect John Cleghorn		For	For	
1.3	Elect Tim Faithfull		For	For	
1.4	Elect Frederic Green		For	For	
1.5	Elect Krystyna Hoeg		For	For	
1.6	Elect John Manley		For	For	
1.7	Elect Linda Morgan		For	For	
1.8	Elect Madeleine Paquin		For	For	
1.9	Elect Michael Phelps		For	For	
1.10	Elect Roger Phillips		For	For	
1.11	Elect Hartley Richardson		For	For	
1.12	Elect Michael Wright		For	For	
2	Appointment of Auditor		For	For	

**Vulcan Materials Corp.**

**Voted**

	<b>Agenda Type</b>	Mgmt	<b>Country Of Origin</b>	US
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Elect Douglas McGregor	For	For	
1.2	Elect Donald Rice	For	For	
1.3	Elect Vincent Trosino	For	For	
2	Ratification of Auditor	For	Against	

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**Markel Corp.**

**Voted**

	<b>Agenda Type</b>	Mgmt	<b>Country Of Origin</b>	US
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Elect J. Alfred Broaddus, Jr.	For	For	
1.2	Elect Douglas Eby	For	For	
1.3	Elect Leslie Grandis	For	Withhold	

1.4	Elect Stewart Kasen	For	Withhold
1.5	Elect Alan I. Kirshner	For	Withhold
1.6	Elect Lemuel Lewis	For	For
1.7	Elect Anthony Markel	For	Withhold
1.8	Elect Steven Markel	For	Withhold
1.9	Elect Jay Weinberg	For	For
2	Ratification of Auditor	For	For
3	Amendment to Employee Stock Purchase and Bonus Plan	For	Against

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**JP Morgan Chase & Company**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>US</b>
<b>Annual Meeting Agenda (05/15/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Elect Crandall Bowles	For	Withhold	
1.2	Elect Stephen Burke	For	Withhold	
1.3	Elect James Crown	For	Withhold	
1.4	Elect James Dimon	For	Withhold	
1.5	Elect Ellen Futter	For	Withhold	

	1.6	Elect William Gray, III	For	Withhold
	1.7	Elect Laban Jackson, Jr.	For	Withhold
	1.8	Elect Robert Lipp	For	Withhold
	1.9	Elect David Novak	For	Withhold
	1.10	Elect Lee Raymond	For	Withhold
	1.11	Elect William Weldon	For	Withhold
	2	Ratification of Auditor	For	Against
ⓈHP	3	Shareholder Proposal Regarding Stock Option Policy	Against	Against
ⓈHP	4	Shareholder Proposal Regarding Performance-Based Restricted Stock	Against	For
ⓈHP	5	Shareholder Proposal Regarding Say-on-Pay Advisory Vote	Against	For
ⓈHP	6	Shareholder Proposal Regarding Independent Board Chairman	Against	For
ⓈHP	7	Shareholder Proposal Regarding Cumulative Voting	Against	Against
ⓈHP	8	Shareholder Proposal Regarding Majority Vote in Director Elections	Against	For
ⓈHP	9	Shareholder Proposal Regarding Political Contributions	Against	For
ⓈHP	10	Shareholder Proposal Regarding Slavery Apology Report	Against	Against

Commerce Bancorp

Voted

Agenda Type

Mgmt

Country Of Origin

US

Annual Meeting Agenda (05/15/2007)

Mgmt Rec

Vote Cast

1	Election of Directors		
1.1	Elect Vernon Hill, II	For	Withhold
1.2	Elect Jack Bershad	For	For
1.3	Elect Joseph Buckelew	For	For
1.4	Elect Donald DiFrancesco	For	Withhold
1.5	Elect Nicholas Giordano	For	For
1.6	Elect Morton Kerr	For	Withhold
1.7	Elect Steven Lewis	For	For
1.8	Elect John Lloyd	For	For
1.9	Elect George Norcross, III	For	For
1.10	Elect Daniel Ragone	For	For
1.11	Elect William Schwartz, Jr.	For	For
1.12	Elect Joseph Tarquini, Jr.	For	For
1.13	Elect Joseph Vassalluzzo	For	For

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**Biovail Corp.**

**Voted**

**Agenda Type**

Mgmt

**Country Of Origin**

CA

**Special Meeting Agenda (05/16/2007)**

**Mgmt Rec**

**Vote Cast**

1	Election of Directors		
1.1	Re-elect Eugene Melnyk	For	Withhold
1.2	Re-elect Wilfred Bristow	For	Withhold
1.3	Re-elect Laurence Paul	For	For
1.4	Re-elect Sheldon Plener	For	Withhold
1.5	Re-elect Jamie Sokalsky	For	For
1.6	Re-elect Douglas Squires	For	Withhold
1.7	Re-elect Michael Van Every	For	For
1.8	Re-elect William Wells	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Amendments to the 2006, 2004, and 1993 Stock Option Plans	For	Against
4	Amendment to the 2006 Stock Option Plan	For	For

ING Canada Inc

Voted

Agenda Type

Mgmt

Country Of Origin

CA

**Annual Meeting Agenda (05/16/2007)**

**Mgmt Rec**

**Vote Cast**

1 Election of Directors

1.1	Re-elect Paul Cantor	For	For
1.2	Re-elect Marcel Côté	For	For
1.3	Re-elect Ivan Duvar	For	For
1.4	Re-elect Eileen Mercier	For	For
1.5	Re-elect Robert Normand	For	For
1.6	Re-elect Louise Roy	For	For
1.7	Re-elect Carol Stephenson	For	For
2	Appointment of Auditor	For	Withhold

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**George Weston Limited**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>CA</b>
<b>Special Meeting Agenda (05/16/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors (Slate)	For	For	
2	Appointment of Auditor	For	Withhold	
3	Amendments to Employees' Stock Option Plan	For	Against	
4	Adopt By-Law No. 1	For	Against	

	Agenda Type	Mgmt	Country Of Origin	HK
<b>Annual Meeting Agenda (05/16/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Accounts and Reports	For	For	
2	Allocation of Final Dividends	For	For	
3	Allocation of Special Dividends	For	For	
4	Elect WANG Jianzhou	For	Against	
5	Elect LI Yue	For	Against	
6	Elect ZHANG Chenshuang	For	Against	
7	Elect Frank WONG Kwong Shing	For	For	
8	Elect Paul Michael Donovan	For	Against	
9	Appointment of Auditor and Authority to Set Fees	For	For	
10	Authority to Repurchase Shares	For	For	
11	Authority to Issue Stock w/out Preemptive Rights	For	For	
12	Authority to Issue Repurchased Shares	For	For	

		Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (05/16/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors				
1.1	Elect Marshall Cohen		For	For	
1.2	Elect Martin Feldstein		For	For	
1.3	Elect Ellen Futter		For	For	
1.4	Elect Stephen Hammerman		For	For	
1.5	Elect Richard Holbrooke		For	For	
1.6	Elect Fred Langhammer		For	For	
1.7	Elect George Miles, Jr.		For	For	
1.8	Elect Morris Offit		For	For	
1.9	Elect James Orr, III		For	For	
1.10	Elect Virginia Rometty		For	For	
1.11	Elect Martin Sullivan		For	For	
1.12	Elect Michael Sutton		For	For	
1.13	Elect Edmund Tse		For	For	
1.14	Elect Robert Willumstad		For	For	
1.15	Elect Frank Zarb		For	Withhold	
2	Ratification of Auditor		For	Against	

	3	2007 Stock Incentive Plan	For	Against
	 4	Shareholder Proposal Regarding Performance-Based Stock Options	Against	For

**Next PLC**

**Voted**

	Agenda Type	Mgmt	Country Of Origin	GB
<b>Annual Meeting Agenda (05/16/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Accounts and Reports	For	For	
2	Directors' Remuneration Report	For	For	
3	Allocation of Profits/Dividends	For	For	
4	Re-elect David Keens	For	Against	
5	Re-elect Nick Brookes	For	For	
6	Re-elect Derek Netherton	For	For	
7	Appointment of Auditor and Authority to Set Fees	For	For	
8	2007 Risk/Reward Incentive Plan	For	Against	
9	Authority to Issue Shares w/ Preemptive Rights	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	For	For	
11	Authority to Repurchase Shares	For	Against	
12	Approval of Contingent Purchase Contracts and Off-Market Purchases of Shares	For	Against	

13	Amendments to Articles Regarding Director Age Limit	For	For
14	Amendments to Articles Regarding Electronic Communication	For	For
15	Authority to Send Documents by Electronic Means	For	For

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**Ballard Power Systems**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>CA</b>
<b>Annual Meeting Agenda (05/16/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors (Slate)	For	For	
2	Appointment of Auditor and Authority to Set Fees	For	For	
3	Amendments to Security Based Compensation Plans	For	Against	

Virgin Media Inc

Voted

		Agenda Type	Mgmt	Country Of Origin
			Mgmt Rec	Vote Cast
<b>Annual Meeting Agenda (05/16/2007)</b>				
1	Election of Directors			
1.1	Elect Jeffrey Benjamin		For	For
1.2	Elect David Elstein		For	For
1.3	Elect Gordon McCallum		For	For
2	Ratification of Auditor		For	Against
3	2007 Sharesave Plan		For	Against

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Focus Energy Trust

Voted

		Agenda Type	Mgmt	Country Of Origin	CA
			Mgmt Rec	Vote Cast	
<b>Special Meeting Agenda (05/17/2007)</b>					
1	Board Size		For	Against	
2	Election of Directors (Slate)		For	Withhold	
3	Appointment of Auditor and Authority to Set Fees		For	For	

4	Amendment to Unit Rights Incentive Plan	For	For
5	Unit Award Incentive Plan	For	Against

QLT Inc

Voted

	Agenda Type	Mgmt	Country Of Origin	CA
<b>Annual Meeting Agenda (05/17/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Re-elect Robert Butchofsky	For	For	
1.2	Elect Bruce Carter	For	For	
1.3	Re-elect C. Boyd Clarke	For	For	
1.4	Re-elect Peter Cossgrove	For	For	
1.5	Elect Philip Livingston	For	For	
1.6	Elect Ian Massey	For	For	
1.7	Re-elect Alan Mendelson	For	For	
1.8	Re-elect Richard Vietor	For	For	
1.9	Re-elect L. Jack Wood	For	For	
2	Appointment of Auditor and Authority to Set Fees	For	For	

Voted

	Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (05/18/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Hank Brown	For	For	
2	Elect Michael Chu	For	Against	
3	Elect Lawrence Codey	For	For	
4	Elect T. J. Dermot Dunphy	For	For	
5	Elect Charles Farrell, Jr.	For	For	
6	Elect William Hickey	For	For	
7	Elect Jacqueline Kosecoff	For	For	
8	Elect Kenneth Manning	For	Against	
9	Elect William Marino	For	For	
10	Ratification of Auditor	For	For	

## Voted

	Agenda Type	Mgmt	Country Of Origin	US
		Mgmt Rec	Vote Cast	
<b>Annual Meeting Agenda (05/18/2007)</b>				
1	Election of Directors			
1.1	Elect Patrick Ryan	For	Withhold	
1.2	Elect Gregory Case	For	Withhold	
1.3	Elect Edgar Jannotta	For	Withhold	
1.4	Elect Jan Kalff	For	Withhold	
1.5	Elect Lester Knight	For	Withhold	
1.6	Elect J. Michael Losh	For	Withhold	
1.7	Elect R. Eden Martin	For	Withhold	
1.8	Elect Andrew McKenna	For	Withhold	
1.9	Elect Robert Morrison	For	Withhold	
1.10	Elect Richard Myers	For	Withhold	
1.11	Elect Richard Notebaert	For	Withhold	
1.12	Elect John Rogers, Jr.	For	Withhold	
1.13	Elect Gloria Santona	For	Withhold	
1.14	Elect Carolyn Woo	For	Withhold	
2	Ratification of Auditor	For	Against	

	Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (05/22/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Elect Michael Dan	For	For	
1.2	Elect C. Daniel Gelatt	For	For	
1.3	Elect Sandra Helton	For	For	
1.4	Elect Larry Zimpleman	For	For	
2	Ratification of Auditor	For	Against	

**Martin Marietta Materials**

**Voted**

	<b>Agenda Type</b>	Mgmt	<b>Country Of Origin</b>	US
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Elect Marcus Bennett	For	Withhold	
1.2	Elect Laree Perez	For	Withhold	
1.3	Elect Dennis Rediker	For	Withhold	
2	Ratification of Auditor	For	For	

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**E Trade Financial Corp.**

**Voted**

	<b>Agenda Type</b>	Mgmt	<b>Country Of Origin</b>	US
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Elect Ronald Fisher	For	For	
1.2	Elect George Hayter	For	For	
1.3	Elect R. Jarrett Lilien	For	For	

1.4	Elect Donna Weaver	For	For
2	Ratification of Auditor	For	For

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**Express Scripts Inc**

**Voted**

		Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (05/23/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors				
1.1	Elect Gary Benanav		For	For	
1.2	Elect Frank Borelli		For	For	
1.3	Elect Maura Breen		For	For	
1.4	Elect Nicholas LaHowchic		For	For	
1.5	Elect Thomas Mac Mahon		For	For	
1.6	Elect Woodrow Myers, Jr.		For	For	
1.7	Elect John Parker, Jr.		For	For	
1.8	Elect George Paz		For	Withhold	
1.9	Elect Samuel Skinner		For	For	
1.10	Elect Seymour Sternberg		For	Withhold	
1.11	Elect Barrett Toan		For	For	

1.12	Elect Howard Waltman	For	For
2	Ratification of Auditor	For	Against

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**Ensign Energy Resource Service Group Inc**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>CA</b>
<b>Annual Meeting Agenda (05/23/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Board Size	For	Against	
2	Election of Directors (Slate)	For	Withhold	
3	Appointment of Auditor and Authority to Set Fees	For	For	

		Agenda Type	Mgmt	Country Of Origin	GB
<b>Annual Meeting Agenda (05/24/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Directors' Remuneration Report		For	For	
4	Re-elect John Sunderland		For	Against	
5	Re-elect Rosemary Thorne		For	For	
6	Re-elect David Thompson		For	For	
7	Elect Sanjiv Ahuja		For	For	
8	Elect Raymond Viault		For	For	
9	Appointment of Auditor		For	For	
10	Authority to Set Auditor's Fees		For	For	
11	Amendments to Long Term Incentive Plan 2004 and Share Option Plans 2004		For	For	
12	Amendments to Articles Regarding Electronic Communication		For	For	
13	Authority to Issue Shares w/ Preemptive Rights		For	For	
14	Authority to Issue Shares w/o Preemptive Rights		For	For	
15	Authority to Repurchase Shares		For	For	

		Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (05/24/2007)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors				
1.1	Elect James Balog		For	For	
1.2	Elect Steven Bensinger		For	Withhold	
1.3	Elect C. Fred Bergsten		For	Withhold	
1.4	Elect Ian Chippendale		For	For	
1.5	Elect John Foos		For	For	
1.6	Elect Diana Mayer		For	For	
1.7	Elect Robert F. Orlich		For	For	
1.8	Elect Richard Press		For	For	
1.9	Elect Martin Sullivan		For	Withhold	
1.10	Elect Thomas R. Tizzio		For	Withhold	
2	2007 Executive Bonus Plan		For	Against	
3	Ratification of Auditor		For	Against	

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**Mellon Financial Corp.****Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>US</b>
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Approval of the Merger Agreement	For	For	
2	Adoption of Supermajority Requirement	For	Against	
3	Increase in Authorized Common Stock	For	For	
4	Right to Adjourn Meeting	For	Against	

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**Iron Mountain Inc****Voted**



	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>US</b>
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Elect Clarke Bailey	For	Withhold	
1.2	Elect Constantin R. Boden	For	For	
1.3	Elect Kent Dauten	For	For	

1.4	Elect Arthur D. Little	For	For
1.5	Elect C. Richard Reese	For	Withhold
1.6	Elect Vincent J. Ryan	For	For
1.7	Elect Laurie Tucker	For	For
2	Ratification of Auditor	For	For

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**Lowe's Companies Inc**

**Voted**

	Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (05/25/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Elect David Bernauer	For	For	
1.2	Elect Leonard Berry	For	For	
1.3	Elect Dawn Hudson	For	For	
1.4	Elect Robert Niblock	For	Withhold	
2	Amendment to the Employee Stock Purchase Plan - Stock Options for Everyone	For	Against	
3	Ratification of Auditor	For	Against	
 4	Shareholder Proposal Regarding Minimum Share Ownership Requirements for Director Nominees	Against	Against	
 5	Shareholder Proposal Regarding Annual Report on Wood Procurement	Against	For	

(SHP) 6	Shareholder Proposal Regarding Annual Election of Directors	Against	For
(SHP) 7	Shareholder Proposal Regarding Executive Severance Agreements	Against	For
(SHP) 8	Shareholder Proposal Regarding Pay-for-Superior Performance	Against	For

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HSBC Holdings PLC

Voted

	Agenda Type	Mgmt	Country Of Origin	GB
Annual Meeting Agenda (05/25/2007)		Mgmt Rec	Vote Cast	
1	Accounts and Reports	For	For	
2	Directors' Remuneration Report	For	For	
3	Re-elect Lord Butler	For	For	
4	Re-elect Baroness Dunn	For	For	
5	Re-elect Rona Fairhead	For	For	
6	Re-elect William Fung	For	For	
7	Re-elect Sir Brian Moffat	For	For	
8	Elect Gwyn Morgan	For	For	
9	Appointment of Auditor and Authority to Set Fees	For	Against	
10	Authority to Issue Shares w/ Preemptive Rights	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	For	For	

12	Authority to Repurchase Shares	For	For
13	Scrip Dividend	For	For
14	EU Political Donations	For	Against
15	EU Political Donations (HSBC Bank plc)	For	Against
16	Electronic Communication	For	For
17	Amendment to Articles Regarding Electronic Communication	For	For

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**China Merchants Holdings International Co Ltd**

**Voted**

	Agenda Type	Mgmt	Country Of Origin	HK
<b>Annual Meeting Agenda (05/25/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Accounts and Reports	For	For	
2	Allocation of Profits/Dividends	For	For	
3	Elect HU Zheng	For	Against	
4	Elect MENG Xi	For	Against	
5	Elect YU Liming	For	Against	
6	Elect TO Wing Sing	For	Against	
7	Directors' Fees	For	Against	
8	Appointment of Auditor and Authority to Set Fees	For	For	

9	Authority to Issue Shares w/out Preemptive Rights	For	For
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Repurchased Shares	For	For

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**COUNTRY GARDEN HOLDINGS CO LTD, GUANGDONG**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>
<b>Annual Meeting Agenda (05/28/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Elect CUI Jian Bo	For	Against
3	Elect YANG Erzhu	For	Against
4	Elect YANG Zhicheng	For	Against
5	Elect YANG Yongchao	For	Against
6	Elect Joseph LAI Ming	For	Against
7	Directors' Fees	For	Against
8	Appointment of Auditor and Authority to Set Fees	For	Against
9	Issuance of Stock w/out Preemptive Rights	For	Against
10	Repurchase of Shares	For	For
11	Issuance of Repurchased Shares	For	For

	Agenda Type	Mgmt	Country Of Origin	AU
<b>Special Meeting Agenda (05/28/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Approve First Capital Reduction	For	For	
3	Approve Second Capital Reduction	For	For	
4	Approve Provision of Financial Assistance	For	For	
5	Approve Future Issue of Stapled Securities (Mostia Dion Nominees)	For	For	
6	Approve Termination Benefits (Toll Executive Paul Little)	For	Against	
7	Approve Termination Benefits (Toll Executives - Messers. Chatfield, Ludeke, Stanley and McInerney)	For	Against	
8	Approve Grant of Termination Benefits to Toll Directors in Certain Circumstances	For	Against	
9	Approve Termination Benefits (Asciano Executive Mark Rowsthorn)	For	Against	
10	Approve Termination Benefits (Asciano Executive Don Telford)	For	Against	
11	Approve Deed of Indemnity, Insurance and Access and Financial Benefits of Directors and Future Directors	For	For	
12	Non-Voting Meeting Note			

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**Toll Holdings Limited****Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>AU</b>
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Approve the Scheme of Arrangement	For	For	

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**Unitedhealth Group Inc****Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>US</b>
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			

1.1	Elect William Ballard, Jr.	For	For
1.2	Elect Richard Burke	For	Withhold
1.3	Elect Stephen Hemsley	For	Withhold
1.4	Elect Robert Darretta	For	Withhold
2	Adoption of Majority Vote for Election of Directors	For	For
3	Repeal of Classified Board	For	For
4	Amendment to Supermajority Requirement for Removal of Directors	For	For
5	Amendment to Supermajority Requirement Relating to Certain Business Combinations	For	Against
6	Miscellaneous Articles Amendments	For	For
7	Ratification of Auditor	For	Against
 8	Shareholder Proposal Regarding Performance-Based Equity Compensation	Against	For
 9	Shareholder Proposal Regarding Supplemental Executive Retirement Plan	Against	For
 10	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	Against	For
 11	Shareholder Proposal Regarding Shareholder Access to the Ballot	Against	For

Sanofi-Aventis

Voted

Agenda Type

Mgmt

Country Of Origin

FR

Mix Meeting Agenda (05/31/2007)

Mgmt Rec

Vote Cast

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Consolidated Accounts and Reports	For	For
5	Allocation of Profits/Dividends; Acknowledgment of Previous Profit Distributions	For	Against
6	Related Party Transactions	For	Against
7	Elect Gerard Van Kemmel	For	For
8	Authority to Trade in Company Stock	For	For
9	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For	For
10	Authority to Issue Shares and Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	For	Against
11	Authority to Increase Capital through Capitalizations	For	For
12	Authority to Increase Capital in consideration for Contributions in Kind	For	Against
13	Authority to Increase Capital under Employee Savings Plan	For	Against
14	Authority to Grant Stock Options to Purchase Stock	For	Against
15	Authority to Issue Restricted Stock under Employee Stock Option Plan	For	Against
16	Authority to Cancel Shares and Reduce Capital	For	For
17	Authority to Increase Capital as a Takeover Defense	For	Against
18	Amendments to Articles	For	For
19	Authority to Carry Out Legal Formalities	For	For

	Agenda Type	Mgmt	Country Of Origin	GB
<b>Annual Meeting Agenda (05/31/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Accounts and Reports	For	For	
2	Directors' Remuneration Report	For	For	
3	Allocation of Profits/Dividends	For	For	
4	Elect Daniel Bernard	For	For	
5	Elect Janis Kong	For	For	
6	Re-elect Phil Bentley	For	For	
7	Re-elect John Nelson	For	For	
8	Re-elect Michael Hepher	For	For	
9	Appointment of Auditor and Authority to Set Fees	For	For	
10	Authority to Issue Shares w/ Preemptive Rights	For	For	
11	EU Political Donations	For	Against	
12	Authority to Issue Shares w/o Preemptive Rights	For	For	
13	Authority to Repurchase Shares	For	For	

Hunter Douglas NV

Unvoted

	Agenda Type	Mgmt	Country Of Origin	NL
<b>Special Meeting Agenda (06/05/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Allocation of Profits/Dividends	For	TNA	
2	Non-Voting Agenda Item			

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Hunter Douglas NV

Unvoted

	Agenda Type	Mgmt	Country Of Origin	NL
<b>Annual Meeting Agenda (06/05/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Report to Shareholders	For	TNA	
2	Accounts and Reports	For	TNA	
3	Ratification of Board and Management	For	TNA	
4	Allocation of Profits/Dividends	For	TNA	
5	Election of Directors	For	TNA	
6	Appointment of Auditor	For	TNA	

BCE Inc

Voted

Agenda Type

Mgmt

Country Of Origin

CA

**Special Meeting Agenda (06/06/2007)**

**Mgmt Rec**

**Vote Cast**

1 Election of Directors

1.1 Re-elect André Bérard

For

For

1.2 Re-elect Ronald Brenneman

For

For

1.3 Re-elect Richard Currie

For

For

1.4 Re-elect Anthony Fell

For

For

1.5 Re-elect Donna Soble Kaufman

For

For

1.6 Re-elect Brian Levitt

For

For

1.7 Re-elect Edward C. Lumley

For

For

1.8 Re-elect Judith Maxwell

For

For

1.9 Re-elect John McArthur

For

For

1.10 Re-elect Thomas O'Neill

For

For

1.11 Re-elect James Pattison

For

For

1.12 Re-elect Robert Pozen

For

For

1.13	Re-elect Michael Sabia	For	For
1.14	Re-elect Paul Tellier	For	For
1.15	Re-elect Victor Young	For	For
2	Appointment of Auditor	For	Withhold
3	Amendments to Articles - Change in Company Name	For	For
4	Amendments to Stock Option Plans	For	For

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**Devon Energy Corp.**

**Voted**

	Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (06/06/2007)</b>				
1	Election of Directors			
1.1	Elect Thomas Ferguson	For	For	
1.2	Elect David Gavrin	For	For	
1.3	Elect John Richels	For	For	
2	Ratification of Auditor	For	For	

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Aber Diamond Corp.

Voted

Agenda Type

Mgmt

Country Of Origin

CA

**Special Meeting Agenda (06/06/2007)**

**Mgmt Rec**

**Vote Cast**

- |   |  |     |          |
|---|--|-----|----------|
| 1 | Election of Directors (Slate)                    | For | Withhold |
| 2 | Appointment of Auditor and Authority to Set Fees | For | For      |
| 3 | Change of Company Name                           | For | For      |

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Expedia Inc

Voted

Agenda Type

Mgmt

Country Of Origin

**Annual Meeting Agenda (06/06/2007)**

**Mgmt Rec**

**Vote Cast**

- |   |                       |  |  |
|---|-----------------------|--|--|
| 1 | Election of Directors |  |  |
|---|-----------------------|--|--|

1.1	Elect A. George Battle	For	For
1.2	Elect Simon Breakwell	For	Withhold
1.3	Elect Barry Diller	For	Withhold
1.4	Elect Jonathan Dolgen	For	For
1.5	Elect William Fitzgerald	For	Withhold
1.6	Elect David Goldhill	For	For
1.7	Elect Victor Kaufman	For	Withhold
1.8	Elect Peter Kern	For	For
1.9	Elect Dara Khosrowshahi	For	Withhold
1.10	Elect John Malone	For	Withhold
2	Amendment to the 2005 Stock and Annual Incentive Plan	For	Against
3	Ratification of Auditor	For	For

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**Penn West Energy Trust**

		<b>Voted</b>	
		<b>Agenda Type</b>	<b>Country Of Origin</b>
<b>Annual Meeting Agenda (06/08/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Board Size	For	For
2	Election of Directors (Slate)	For	Withhold

3 Appointment of Auditor and Authority to Set Fees

For

For

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IAC/Interactivecorp

Voted

Agenda Type

Mgmt

Country Of  
Origin

US

**Annual Meeting Agenda (06/13/2007)**

**Mgmt  
Rec**

**Vote  
Cast**

1 Election of Directors

1.1 Elect William Berkman

For

For

1.2 Elect Edgar Bronfman, Jr.

For

Withhold

1.3 Elect Barry Diller, Sr.

For

Withhold

1.4 Elect Victor A. Kaufman

For

Withhold

1.5 Elect Donald Keough

For

Withhold

1.6 Elect Bryan Lourd

For

Withhold

1.7 Elect John Malone

For

Withhold

1.8 Elect Arthur Martinez

For

For

1.9 Elect Steven Rattner

For

Withhold

1.10 Elect Gen. H. Norman Schwarzkopf

For

Withhold

1.11 Elect Alan Spoon

For

For

1.12	Elect Diane Von Furstenberg	For	Withhold
2	Ratification of Auditor	For	For

Amazon.com Inc

Voted

	Agenda Type	Mgmt	Country Of Origin	US
<b>Annual Meeting Agenda (06/14/2007)</b>				
1	Election of Directors			
1.1	Elect Jeffrey Bezos	For	Withhold	
1.2	Elect Tom Alberg	For	For	
1.3	Elect John Brown	For	For	
1.4	Elect L. John Doerr	For	For	
1.5	Elect William Gordon	For	For	
1.6	Elect Myrtle Potter	For	For	
1.7	Elect Thomas Ryder	For	For	
1.8	Elect Patricia Stonesifer	For	For	
2	Ratification of Auditor	For	For	
3	Reapproval of Material Terms of the 1997 Stock Incentive Plan	For	Against	

	Agenda Type	Mgmt	Country Of Origin	HK
<b>Annual Meeting Agenda (06/15/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Directors' Report	For	For	
2	Supervisors' Report	For	For	
3	Directors' and Supervisors' Fees	For	Against	
4	Appointment of Auditor and Authority to Set Fees	For	For	
5	Accounts and Reports	For	For	
6	Allocation of Profits/Dividends	For	Against	
7	Approve Company's Budget	For	For	
8	Approval of Rules of Procedures Regarding Shareholders' General Meeting	For	For	
9	Approval of Rules of Procedures Regarding Board of Directors	For	For	
10	Approval of Rules of Procedures Regarding Supervisory Committee	For	For	
11	Authority to Issue Shares w/out Preemptive Rights	For	Against	

	Agenda Type	Mgmt	Country Of Origin
		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	Accounts and Reports	For	For
5	Financial Statements	For	For
6	Allocation of Profits/Dividends	For	Against
7	Appointment of Auditor and Authority to Set Fees	For	Against
8	Elect QIN Xiao	For	Against
9	Elect FU Yuning	For	Against
10	Elect LI Yinquan	For	Against
11	Elect HUANG Dazhan	For	Against
12	Elect Edward DING An hua	For	Against
13	Elect WEI Jiafu	For	Against
14	Elect SUN Yueying	For	Against
15	Elect WANG Daxiong	For	Against
16	Elect FU Junyuan	For	Against
17	Elect MA Weihua	For	Against

18	Elect ZHANG Guanghua	For	Against
19	Elect LI Hao	For	Against
20	Elect WU Jiesi	For	For
21	Elect YAN Lan	For	For
22	Elect SONG Lin	For	For
23	Elect Edward CHOW Kwong Fai	For	For
24	Elect LIU Yongzhang	For	For
25	Elect LIU Hongxia	For	For
26	Election of Directors	For	Against
27	Elect ZHU Genlin	For	For
28	Elect CHEN Haoming	For	For
29	Elect DONG Xiande	For	For
30	Elect LI Jiangning	For	For
31	Elect SHI Jiliang	For	For
32	Elect SHAO Ruiqing	For	For
33	Report on Performance of Independent Non-executive Directors	For	For
34	Report on Performance of Directors	For	For
35	Report on Performance of External Supervisors	For	For
36	Report on Related Party Transaction	For	Against

**BBV Argentaria SA**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>ES</b>
	<b>Annual Meeting Agenda (06/20/2007)</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Approve the Issuance of Common Stock	For	For	
4	Authorization of Legal Formalities	For	For	

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**Cognos Inc**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>CA</b>
	<b>Special Meeting Agenda (06/21/2007)</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Elect Robert Ashe	For	For	
1.2	Elect John Caldwell	For	For	
1.3	Elect Paul Damp	For	For	
1.4	Elect Pierre Ducros	For	For	

1.5	Elect Robert Korthals	For	For
1.6	Elect Janet Perna	For	For
1.7	Elect John J. Rando	For	For
1.8	Elect William Russell	For	For
1.9	Elect James Tory	For	Withhold
1.10	Elect Ron Zambonini	For	Withhold
2	Ratification of Auditor	For	Withhold
3	Amendment to 2003-2016 Option Plan	For	Against
4	Amendment to 2003 Option Plan to Comply with TSX	For	Against

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**Toyota Motor Corp.**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>JP</b>
<b>Annual Meeting Agenda (06/22/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Allocation of Profits/Dividends	For	For	
2	Elect Mr. Cho	For	Against	
3	Elect Mr. Nakagawa	For	Against	
4	Elect Mr. Watanabe	For	Against	
5	Elect Mr. Uranishi	For	Against	

6	Elect Mr. Okamoto	For	Against
7	Elect Mr. Sasazu	For	Against
8	Elect Mr. Kinoshita	For	Against
9	Elect Mr. Uchiyamada	For	Against
10	Elect Mr. Takimoto	For	Against
11	Elect Mr. A. Toyota	For	Against
12	Elect Mr. Funo	For	Against
13	Elect Mr. Suzuki	For	Against
14	Elect Mr. Niimi	For	Against
15	Elect Mr. Takada	For	Against
16	Elect Mr. Tachibana	For	Against
17	Elect Mr. Sasaki	For	Against
18	Elect Mr. Okabe	For	Against
19	Elect Mr. Ichimaru	For	Against
20	Elect Mr. Ikawa	For	Against
21	Elect Mr. S. Toyota	For	Against
22	Elect Mr. Okuda	For	Against
23	Elect Mr. Ina	For	Against
24	Elect Mr. Yoshida	For	Against
25	Elect Mr. Kobuki	For	Against
26	Elect Mr. Sasaki	For	Against
27	Elect Mr. Kawakami	For	Against
28	Elect Mr. Arashima	For	Against
29	Elect Mr. Furuhashi	For	Against
30	Elect Mr. Ozawa	For	Against
31	Elect Mr. James Press	For	Against
32	Elect Mr. Yamaguchi	For	Against

33	Elect Mr. Kaya	For	Against
34	Elect Mr. Matsuo	For	Against
35	Elect Mr. Amano	For	Against
36	Appointment of Auditor	For	Against
37	Stock Option Plan	For	Against
38	Authority to Repurchase Shares	For	For
39	Retirement Allowances for Statutory Auditors	For	Against
40	Bonus for Directors and Satutory Auditors	For	Against

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**Shiseido Company Limited**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>JP</b>
<b>Annual Meeting Agenda (06/26/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	
3	Elect Mr. Maeda	For	Against	
4	Elect Mr. Nishimori	For	Against	
5	Elect Mr. Kobayashi	For	Against	
6	Elect Mr. Harada	For	Against	

7	Elect Ms. K. Iwata	For	Against
8	Elect Mr. Komatsu	For	Against
9	Elect Mr. Kawasaki	For	Against
10	Elect Mr. S. Iwata	For	Against
11	Elect Mr. Uemura	For	Against
12	Elect Ms. Ohya	For	Against
13	Elect Mr. Ohtsuka	For	Against
14	Bonuses for Directors	For	Against
15	Directors' Stock Option Plan	For	Against

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Carmax Inc

Voted

Agenda Type

Mgmt

Country Of Origin

US

**Annual Meeting Agenda (06/26/2007)**

**Mgmt Rec**

**Vote Cast**

1	Election of Directors		
1.1	Elect Thomas Folliard	For	For
1.2	Elect Edgar Grubb	For	For
1.3	Elect Keith Browning	For	For
1.4	Elect James F. Clingman, Jr.	For	For

1.5	Elect Hugh Robinson	For	For
1.6	Elect Thomas Stemberg	For	For
2	Ratification of Auditor	For	For
3	Annual Performance-Based Bonus Plan	For	Against

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**WPP GROUP PLC- ADR**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>GB</b>
<b>Annual Meeting Agenda (06/26/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Accounts and Reports	For	For	
2	Allocation of Profits/Dividends	For	For	
3	Re-elect Philip Lader	For	Against	
4	Re-elect Esther Dyson	For	For	
5	Re-elect Stanley Morten	For	For	
6	Re-elect John Quelch	For	For	
7	Re-elect Paul Richardson	For	For	
8	Appointment of Auditor and Authority to Set Fees	For	For	
9	Authority to Issue Shares w/ Preemptive Rights	For	For	
10	Authority to Repurchase Shares	For	For	

11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Directors' Remuneration Report	For	Against
13	Amendment to Articles Regarding Electronic Communication	For	For

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**Bank Of Yokohama Limited**

**Voted**

	Agenda Type	Mgmt	Country Of Origin	JP
<b>Annual Meeting Agenda (06/27/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Elect Mr. Hirasawa	For	Against	
3	Elect Mr. Ogawa	For	Against	
4	Elect Mr. Hayakawa	For	Against	
5	Elect Mr. Ohkubo	For	Against	
6	Elect Mr. Ikeda	For	Against	
7	Elect Mr. Mimura	For	Against	
8	Elect Mr. Ito	For	Against	
9	Elect Mr. Ohta	For	Against	
10	Election of Statutory Auditors	For	Against	
11	Election of Alternate Statutory Auditor	For	Against	

12	Retirement Allowances	For	Against
13	Bonuses for Directors and Statutory Auditors	For	Against

Fanuc Limited

Voted

	Agenda Type	Mgmt	Country Of Origin	JP
<b>Annual Meeting Agenda (06/27/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Allocation of Profits/Dividends	For	For	
2	Elect Mr. Inaba	For	Against	
3	Elect Mr. Kurakake	For	Against	
4	Elect Mr. Kohari	For	Against	
5	Elect Mr. Watanabe	For	Against	
6	Elect Mr. Tanzawa	For	Against	
7	Elect Mr. Kojima	For	Against	
8	Elect Mr. Miyata	For	Against	
9	Elect Mr. Araki	For	Against	
10	Elect Mr. Uchida	For	Against	
11	Elect Mr. Inoue	For	Against	
12	Elect Mr. Torii	For	Against	

13	Elect Mr. Gonda	For	Against
14	Elect Richard Shneider	For	Against
15	Elect Mr. Shimizu	For	Against
16	Elect Mr. Ohtsuka	For	Against
17	Elect Mr. Akikusa	For	Against
18	Elect Mr. Nakagawa	For	Against
19	Fees for Statutory Auditors	For	For
20	Retirement Allowances for Directors	For	Against

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**Secom Company Limited**

**Voted**

	<b>Agenda Type</b>	<b>Mgmt</b>	<b>Country Of Origin</b>	<b>JP</b>
<b>Annual Meeting Agenda (06/27/2007)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Allocation of Profits/Dividends	For	For	
2	Elect Mr. R. Iida	For	Against	
3	Elect Mr. Toda	For	Against	
4	Elect Mr. Kimura	For	Against	
5	Elect Mr. Haraguchi	For	Against	
6	Elect Mr. Kuwahara	For	Against	

7	Elect Mr. Maeda	For	Against
8	Elect Mr. S. Iida	For	Against
9	Elect Mr. Kohata	For	Against
10	Elect Mr. Kobayashi	For	Against
11	Elect Mr. Nakayama	For	Against
12	Elect Mr. Sato	For	Against
13	Elect Mr. Ito	For	Against
14	Elect Mr. Ogino	For	Against
15	Elect Mr. Tsunematsu	For	Against
16	Elect Mr. Yasuda	For	Against
17	Elect Mr. Yamashita	For	Against
18	Bonuses for Retiring Directors	For	Against

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Yamada Denki Company Limited

Voted

Agenda Type

Mgmt

Country Of Origin

JP

**Annual Meeting Agenda (06/28/2007)**

**Mgmt Rec**

**Vote Cast**

1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	Against

3	Amendments to Articles	For	For
4	Amendments to Articles Regarding Change in Business Purpose	For	For
5	Increase in Authorized Shares	For	Against
6	Election of Statutory Auditor	For	For
7	Retirement Allowance	For	Against

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**Nintendo Company Limited**

**Voted**

	Agenda Type	Mgmt	Country Of Origin	JP
<b>Annual Meeting Agenda (06/28/2007)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	
3	Amendments to Articles	For	For	
4	Elect Mr. Iwata	For	Against	
5	Elect Mr. Mori	For	Against	
6	Elect Mr. Hatano	For	Against	
7	Elect Mr. Takeda	For	Against	
8	Elect Mr. Miyamoto	For	Against	
9	Elect Mr. Nagai	For	Against	

10	Elect Mr. Matsumoto	For	Against
11	Elect Mr. Suzuki	For	Against
12	Elect Mr. Kawahara	For	Against
13	Elect Mr. Kimishima	For	Against
14	Elect Mr. Ota	For	Against
15	Elect Mr. Takemura	For	Against
16	Elect Mr. Yoshida	For	Against
17	Elect Mr. Nakaji	For	Against
18	Elect Mr. Yamada	For	Against
19	Elect Mr. Mizutani	For	Against
20	Appointment of Auditor	For	For
21	Directors' Fees	For	For

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Sberbank Of Russia

Voted

Agenda Type

Mgmt

Country Of  
Origin

RU

**Annual Meeting Agenda (06/29/2007)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Annual Report	For	Against
2	Accounts and Reports	For	For

3	Allocation of Profit/Dividends	For	Against
4	Appointment of Auditor	For	Against
5	Election of Directors	For	Against
6	Election of Audit Commission Members	For	Against
7	Stock Split	For	For
8	Directors' and Audit Commission Members' Fees	For	For

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