

Vote Summary

THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	14-Oct-2008
ISIN	US7427181091	Agenda	932946556 - Management
City		Holding Recon Date	15-Aug-2008
Country	United States	Vote Deadline Date	13-Oct-2008
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	ELECT DIRECTORS	Management		
	1 KENNETH I. CHENAULT		For	For
	Comments: Mr. Lafley is both CEO and Chair of the Board of Directors. The Chair of the Board cannot be a member of management and still guide the board in its responsibility for overseeing management's performance without a conflict of interest.			
	2 SCOTT D. COOK		For	For
	3 RAJAT K. GUPTA		For	For
	4 A.G. LAFLEY		Withheld	Against
	5 CHARLES R. LEE		For	For
	6 LYNN M. MARTIN		For	For
	7 W. JAMES MCNERNEY, JR.		For	For
	8 JOHNATHAN A. RODGERS		For	For
	9 RALPH SNYDERMAN, M.D.		For	For
	10 MARGARET C. WHITMAN		For	For
	11 PATRICIA A. WOERTZ		For	For
	12 ERNESTO ZEDILLO		For	For
02	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	AMEND COMPANY'S AMENDED ARTICLES OF INCORPORATION TO ADOPT MAJORITY VOTING	Management	For	For
	Comments- The company's proposed majority voting procedure would allow the board to decide whether or not to accept the resignation of any director who does not win a majority of shareholder votes. This procedure is not as good as a true majority election in allowing shareholders to hold directors accountable. However, it is an improvement over plurality elections for director, and we are voting for it for this reason.			
04	SHAREHOLDER PROPOSAL #1 - ROTATE SITE OF ANNUAL MEETING	Shareholder	For	Against
	Comments- This proposal would make it easier for shareholders who do not live close to Cincinnati to attend the annual meeting.			
05	SHAREHOLDER PROPOSAL #2 - ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	For	Against
	Comments- Although the rationale for this proposal contains some false claims and faulty logic, we support the adoption of an advisory vote on executive compensation.			

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1005002C	954	2400	0	03-Sep-2008	03-Sep-2008

Vote Summary

VISA INC.

Security	92826C839	Meeting Type	Special
Ticker Symbol	V	Meeting Date	14-Oct-2008
ISIN	US92826C8394	Agenda	932951735 - Management
City		Holding Recon Date	27-Aug-2008
Country	United States	Vote Deadline Date	13-Oct-2008
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO APPROVE AMENDMENTS TO OUR CURRENT CERTIFICATE OF INCORPORATION TO ELIMINATE UNNECESSARY PROVISIONS AND SYNCHRONIZE THE DIRECTORS' TERMS WITH OUR ANNUAL MEETING SCHEDULE. Comments-The proposed amendments would allow the board to appoint additional directors for a term of three years. This arrangement greatly diminishes the board's accountability to shareholders and increases the likelihood that directors will not be independent. Shareholders should be permitted to vote on all directors on the board.	Management	Against	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1005002C	954	360	0	11-Sep-2008	11-Sep-2008

Vote Summary

ASCIANO GROUP, MELBOURNE VIC

Security	Q0557G103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2008
ISIN	AU000000AIO7	Agenda	701711435 - Management
City	MELBOURNE	Holding Recon Date	20-Oct-2008
Country	Australia	Vote Deadline Date	20-Oct-2008
SEDOL(s)	B1YC5L4 - B23XSK5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and consider the consolidated financial report of the Company and the separate consolidated financial report of the Trust as well as the reports of the Company Directors and the Auditors for the FYE 30 JUN 2008 PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR THE COMPANY ONLY	Non-Voting		
2.	Adopt the remuneration report for the FYE 30 JUN 2008 Comments-Too much of executives' compensation is based on short-term financial goals. The company should be placing greater emphasis on rewarding executives for managing for the long term.	Management	Against	Against
3.	Re-elect Mr. Chris Barlow as a Director of the Company, who retires under the Article 47(a) of the Company's Constitution RESOLUTIONS BELOW ARE FOR THE COMPANY & TRUST ONLY	Management	For	For
4.	Approve, for all purposes for the grant of 2,164,679 options to acquire stapled securities in Asciano to the Managing Director and Chief Executive Officer, Mr. Mark Rowsthorn in accordance with the rules of the Asciano Option and Rights Plan and on the terms as specified Comments-The proposed grant is over 2 million shares. This is excessive, given the company's poor performance to date.	Management	Against	Against
5.	Approve, for the purposes of ASX Listing Rule 7.1 and all other purposes, the issue to Goldman Sachs JBWere Pty Limited [as underwriter of the Asciano Security Purchase Plan] on or about 16 SEP 2008 of stapled securities under the Security Purchase Plan as specified Comments-Although not all of the terms of this issuance are ideal, the company could well go bankrupt without it. Given this, the issuance is in the best interests of shareholders.	Management	For	For
S.6	Approve and adopt the amendments to the Constitution of the Company as specified, with effect from the close of the meeting RESOLUTION BELOW IS FOR THE TRUST ONLY	Management	For	For
S.7	Approve and adopt the amendments to the Constitution of the Trust as specified, with effect from the close of the meeting and authorize the Permanent Investment Management Limited as responsible entity of the Trust [Responsible Entity] to execute the supplemental deed poll and lodge it with the Australia Securities and Investments Commission [ASIC]	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MEQF1005002	13Q	1400	0	24-Sep-2008	24-Sep-2008

Vote Summary

REDECARD S A

Security	P79941103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Oct-2008
ISIN	BRRDCDACNOR3	Agenda	701727490 - Management
City	BARUERI	Holding Recon Date	21-Oct-2008
Country	Brazil	Vote Deadline Date	21-Oct-2008
SEDOL(s)	B1Z8B68 - B29W635	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Amend the Stock Option Plan for the shares of Redecard S.A	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MEQF1006002	13Q	12400	0	14-Oct-2008	14-Oct-2008

Vote Summary

BHP BILLITON PLC

Security	G10877101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2008
ISIN	GB0000566504	Agenda	701729684 - Management
City	LONDON	Holding Recon Date	21-Oct-2008
Country	United Kingdom	Vote Deadline Date	17-Oct-2008
SEDOL(s)	0056650 - 4878333 - 5359730 - 6016777 - B02S6G9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 500449 DUE TO SPLITTING OF-RESOLUTIONS AND CHANGE IN VOTING STATUS.	Non-Voting		
1.	Approve the financial statements and statutory reports for BHP Billiton Plc	Management	For	For
2.	Approve the financial statements and statutory reports for BHP Billiton Limited	Management	For	For
3.	Re-elect Mr. Paul Anderson as a Director of BHP Billiton Plc	Management	For	For
4.	Re-elect Mr. Paul Anderson as a Director of BHP Billiton Limited	Management	For	For
5.	Re-elect Mr. Don Argus as a Director of BHP Billiton Plc	Management	For	For
6.	Re-elect Mr. Don Argus as a Director of BHP Billiton Limited	Management	For	For
7.	Re-elect Dr. John Buchanan as a Director of BHP Billiton Plc	Management	For	For
8.	Re-elect Dr. John Buchanan as a Director of BHP Billiton Limited	Management	For	For
9.	Re-elect Mr. David Crawford as a Director of BHP Billiton Plc	Management	Against	Against
	Comments-Mr. Crawford is not an independent director because he is the former Chair of KPMG, Billiton's external auditor. However, he sits on the audit committee, which should be made up entirely of independent directors. Mr. Crawford's presence on the audit committee brings into question the independence of the annual audit.			
10.	Re-elect Mr. David Crawford as a Director of BHP Billiton Limited	Management	Against	Against
11.	Re-elect Mr. Jacques Nasser as a Director of BHP Billiton Plc	Management	For	For
12.	Re-elect Mr. Jacques Nasser as a Director of BHP Billiton Limited	Management	For	For
13.	Re-elect Dr. John Schubert as a Director of BHP Billiton Plc	Management	For	For
14.	Re-elect Dr. John Schubert as a Director of BHP Billiton Limited	Management	For	For
15.	Elect Mr. Alan Boeckmann as a Director of BHP Billiton Plc	Management	For	For
16.	Elect Mr. Alan Boeckmann as a Director of BHP Billiton Limited	Management	For	For
17.	SHAREHOLDER PROPOSAL: elect Mr. Stephen Mayne as a Director of BHP Billiton Plc	Shareholder	Against	For
	Comments-Mr. Mayne seems to be well-intentioned, but he has no background or experience with Billiton or in the industry.			
18.	SHAREHOLDER PROPOSAL: elect Mr. Stephen Mayne as a Director of BHP Billiton Limited	Shareholder	Against	For
19.	Elect Dr. David Morgan as a Director of BHP Billiton Plc	Management	For	For
20.	Elect Dr. David Morgan as a Director of BHP Billiton Limited	Management	For	For
21.	Elect Mr. Keith Rumble as a Director of BHP Billiton Plc	Management	For	For
22.	Elect Mr. Keith Rumble as a Director of BHP Billiton Limited	Management	For	For

Vote Summary

23.	Re-appoint KPMG Audit Plc as the Auditors of BHP Billiton Plc and authorize the Board to determine their remuneration	Management	Against	Against
	Comments-BHP Billiton hired its auditors for tax, consulting and other services last year that comprised more than one third of the auditors' total fees. The practice of hiring auditors to perform other work for the company compromises the independence of those auditors. At a minimum, two-thirds of an auditor's fees from the company should be for the annual audit.			
24.	Grant authority to the issue of equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of USD 277,983,328	Management	For	For
S.25	Grant authority to the issue of equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of USD 55,778,030	Management	For	For
S.26	Authorize 223,112,120 BHP Billiton Plc ordinary shares for market purchase	Management	For	For
S27.1	Approve to reduce the share capital of BHP Billiton Plc by the cancellation of all the issued paid up shares of USD 0.50 nominal value each held by BHP Billiton Limited on 30 APR 2009	Management	For	For
S27.2	Approve to reduce the share capital of BHP Billiton Plc by the cancellation of all the issued paid up shares of USD 0.50 nominal value each held by BHP Billiton Limited on 29 MAY 2009	Management	For	For
S27.3	Approve to reduce the share capital of BHP Billiton Plc by the cancellation of all the issued paid up shares of USD 0.50 nominal value each held by BHP Billiton Limited on 15 JUN 2009	Management	For	For
S27.4	Approve to reduce the share capital of BHP Billiton Plc by the cancellation of all the issued paid up shares of USD 0.50 nominal value each held by BHP Billiton Limited on 31 JUL 2009	Management	For	For
S27.5	Approve to reduce the share capital of BHP Billiton Plc by the cancellation of all the issued paid up shares of USD 0.50 nominal value each held by BHP Billiton Limited on 15 SEP 2009	Management	For	For
S27.6	Approve to reduce the share capital of BHP Billiton Plc by the cancellation of all the issued paid up shares of USD 0.50 nominal value each held by BHP Billiton Limited on 30 NOV 2009	Management	For	For
28.	Approve the remuneration report for the YE 30 JUN 2008	Management	For	For
29.	Amend BHP Billiton Plc Group Incentive Scheme to BHP Billiton Limited Group Incentive Scheme	Management	Against	Against
	Comments-The stated reason for the amendments is to keep Billiton's executive compensation at the median for the industry. However, the CEO's pay is already well above the median.			
30.	Approve the grant of deferred shares and options under the BHP Billiton Limited Group Incentive Scheme and the grant of performance shares under the BHP Billiton Limited Long Term Incentive Plan to the Executive Director, Mr. Marius J Kloppers as specified	Management	For	For
	Comments-The award, although high, is consistent with the terms of the plan.			
31.	Approve, for all purposes, to increase maximum aggregate remuneration paid by BHP Billiton Limited to all Non-Executive Directors together with the remuneration paid to those Non-Executive Directors by BHP Billiton Plc from USD 3,000,000 to USD 3,800,000, including for the purposes of Article 76 of the Articles of Association of BHP Billiton Plc	Management	For	For
32.	Approve, for all purposes, to increase maximum aggregate remuneration paid by BHP Billiton Limited to all Non-Executive Directors together with the remuneration paid to those Non-Executive Directors by BHP Billiton Plc from USD 3,000,000 to USD 3,800,000, including for the purposes of Rule 76 of the Constitution of BHP Billiton Limited and asx listing rule 10.17	Management	For	For
S.33	Amend the article of association of BHP Billiton Plc, with effect from the close of the 2008 AGM of BHP Billiton Limited, as specified	Management	Against	Against
	Comments-The proposed amendments would allow the board to approve transactions or relationships that create a conflict of interest for members of the board. This is not in shareholders' interests.			

Vote Summary

S.34 Amend the Constitution of BHP Billiton Limited, with the effect Management Against Against
from the close the 2008 AGM of BHP Billiton Limited, as specified

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MEQF1005002	13Q	1400	0	14-Oct-2008	14-Oct-2008

Vote Summary

PASON SYSTEMS INC.

Security	702925108	Meeting Type	Special
Ticker Symbol	PSYTF	Meeting Date	23-Oct-2008
ISIN	CA7029251088	Agenda	932960152 - Management
City		Holding Recon Date	23-Sep-2008
Country	Canada	Vote Deadline Date	20-Oct-2008
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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01	THE TERMINATION AND RESTATEMENT OF THE CORPORATION'S STOCK OPTION PLAN,	Management	Against	Against
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Comments-The restated stock option plan would give the board discretion to change aspects of the plan that affect shareholder value without shareholder approval. And although Pason claims that the plan has a cap of 10% dilution, the overall potential dilution of the plan is over 15%. This is not in the interests of shareholders.

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	2191	0	03-Oct-2008	03-Oct-2008

Vote Summary

CHINA LIFE INSURANCE CO LTD

Security	Y1477R204	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Oct-2008
ISIN	CNE1000002L3	Agenda	701705557 - Management
City	BEIJING	Holding Recon Date	26-Sep-2008
Country	China	Vote Deadline Date	15-Oct-2008
SEDOL(s)	6718976 - B02W3K4 - B06KKF8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.A	Appoint Mr. Miao Jianmin as a Non-executive Director of the Company Comments-Mr. Miao is not an independent director because he is a Vice President with China Life Insurance Group, the controlling shareholder of the company. His inclusion on the board would eliminate the board's majority of independent directors. Two-thirds, or at least of majority, of directors must be independent in order to ensure that the board can oversee management without conflicts of interest.	Management	Against	Against
1.B	Appoint Mr. Lin Dairen as an Executive Director of the Company Comments-Mr. Lin is not an independent director because he is the President with China Life Pension Company, a subsidiary of the controlling shareholder of this company. His inclusion on the board would eliminate the board's majority of independent directors. Two-thirds, or at least of majority, of directors must be independent in order to ensure that the board can oversee management without conflicts of interest.	Management	Against	Against
1.C	Appoint Ms. Liu Yingqi as an Executive Director of the Company Comments-Ms. Liu is not an independent director because she is the corporate secretary of the China Life Pension Company, a subsidiary of this company's controlling shareholder. Her inclusion on the board would eliminate the board's majority of independent directors. Two-thirds, or at least of majority, of directors must be independent in order to ensure that the board can oversee management without conflicts of interest.	Management	Against	Against
S.2	Amend the Articles 6, 15, 16, 35, 49, 54, 56, 57, 59, 62, 64, 66, 69, 72, 74, 75, 76, 77, 80, 86, 97, 98, 99, 89, 101, 102, 103, 104, 105, 106, 107, 109, 114, 115, 126, 127, 128, 129, 130, 131, 132, 134, 135, 136, 137, 138, 139, 140, 154, 121, 123, 162, 165, 166, 170, 178, 179, 199, 156, 158, 159, 167, 213, 192, 193, 200, 201, 202, the heading of Chapter 25 of the Original Articles notice shall be amended as notice, communication or other written documents, 204, 251, 258, 259 of Association of the Company as specified and authorize the Board of Directors to make further amendments which in its opinion may be necessary, desirable and expedient in accordance with the applicable Laws and regulations, and as may be required by CIRC and other relevant authorities; the amended Articles of Association as specified to in this special resolution shall come into effect the relevant approvals from CIRC are obtained Comments-The proposed amendments would not permit shareholders whose shares are listed on overseas exchanges to vote via the internet. Shareholders would also be required to hold 10% of the company's shares, which is roughly one-third of the shares not held by the controlling shareholders, in order to call a shareholders' meeting. In addition, the amendments would define an independent director in very broad terms and permit former officers, consultants and auditors to be considered independent directors after only 1 to 3 years. These bylaws are not in the interests of shareholders. Since we cannot vote on the amendments individually, we are voting against all of them.	Management	Against	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MEQF1006002	13Q	117300	0	18-Sep-2008	18-Sep-2008

Vote Summary

FIRST CALGARY PETROLEUMS LTD.

Security	319384301	Meeting Type	Special
Ticker Symbol	FCGCF	Meeting Date	29-Oct-2008
ISIN	CA3193843016	Agenda	932959818 - Management
City		Holding Recon Date	22-Sep-2008
Country	Canada	Vote Deadline Date	24-Oct-2008
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	APPROVING ARRANGEMENT. THE SPECIAL RESOLUTION APPROVING THE PLAN OF ARRANGEMENT	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	9168	0	09-Oct-2008	09-Oct-2008

Vote Summary

TOLL HOLDINGS LTD, MELBOURNE VIC

Security	Q9104H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2008
ISIN	AU000000TOL1	Agenda	701724379 - Management
City	MELBOURNE	Holding Recon Date	28-Oct-2008
Country	Australia	Vote Deadline Date	28-Oct-2008
SEDOL(s)	6693749 - B06MV40 - B1HJJG5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and consider the financial statements of the Company and its controlled entities for the YE 30 JUN 2008 and the related Directors' report, Directors' declaration and Auditors' report	Non-Voting		
2.	Adopt the remuneration report	Management	For	For
3.	Re-elect Mr. Ray Horsburgh as a Director of the Company, who retires in accordance with the Company's constitution	Management	For	For
4.	Elect Mr. Frank Ford as a Director of the Company, who retires in accordance with the Company's constitution	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MEQF1005002	13Q	1553	0	15-Oct-2008	15-Oct-2008

Vote Summary

WPP GROUP PLC

Security	929309409	Meeting Type	Special
Ticker Symbol	WPPGY	Meeting Date	30-Oct-2008
ISIN	US9293094093	Agenda	932963362 - Management
City		Holding Recon Date	30-Sep-2008
Country	United Kingdom	Vote Deadline Date	24-Oct-2008
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
O1	TO APPROVE THE REINCORPORATION SCHEME. Comments-The proposed plan will reincorporate WPP in Jersey with its tax residence in Ireland. This purpose is to reduce the amount of tax the company pays. The plan will not limit shareholders' rights or have a negative effect on shareholders' interests.	Management	For	For
S1	TO APPROVE THE SCHEME OF ARRANGEMENT DATED OCTOBER 6, 2008 AND RELATED MATTERS.	Management	For	For
S2	TO APPROVE THE NEW WPP REDUCTION OF CAPITAL.	Management	For	For
S3	TO CHANGE THE NAME OF THE COMPANY.	Management	For	For
S4	TO DE-LIST THE WPP SHARES.	Management	For	For
O5	TO APPROVE THE USE OF NEW WPP SHARES AND NEW WPP TREASURY SHARES IN RESPECT OF THE INHERITED SHARE PLANS.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1005002C	954	1000	0	14-Oct-2008	14-Oct-2008

Vote Summary

HANG LUNG GROUP LTD

Security	Y30148111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Nov-2008
ISIN	HK0010000088	Agenda	701724064 - Management
City	HONG KONG	Holding Recon Date	28-Oct-2008
Country	Hong Kong	Vote Deadline Date	22-Oct-2008
SEDOL(s)	5936939 - 6408352 - B16TVX7 - B3BHM59	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and approve the financial statements and the reports of the Directors and the Auditors for the YE 30 JUN 2008	Management	For	For
2.	Declare a final dividend recommended by the Directors	Management	Against	Against
3.A	Re-elect Mr. Gerald Lokchung Chan as a Director	Management	Against	Against
3.B	Re-elect Mr. Ronnie Chichung Chan as a Director	Management	Against	Against
3.C	Re-elect Mr. Nelson Wai Leung Yuen as a Director	Management	Against	Against
3.D	Authorize the Board of Directors to fix the Directors' fees	Management	For	For
4.	Re-appoint KPMG as the Auditors of the Company and authorize the Directors to fix their remuneration	Management	For	For
5.A	Authorize the Directors of the Company of all the powers of the Company to purchase shares in the capital of the Company, during the relevant period, the aggregate nominal amount of shares of the Company which may be purchased by the Company on the Stock Exchange of Hong Kong Limited [the Stock Exchange] or any other stock exchange recognized for this purpose by the Securities and Futures Commission and The Stock Exchange under the Hong Kong Code on share repurchases pursuant to the approval, shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue at the date of passing of this resolution; [Authority expires the earlier of the conclusion of the next meeting of the Company or the expiration of the period within which the next Meeting of the Company is to be held by law]	Management	Against	Against
5.B	Authorize the Directors of the Company, pursuant to Section 57B of the Companies Ordinance, to allot, issue and deal with additional shares in the capital of the Company and to allot, issue or grant securities convertible into shares in the capital of the Company or options, warrants or similar rights to subscribe for any such shares or such convertible securities and to make or grant offers, agreements and options, during and after the relevant period, not exceeding the aggregate of a) 20% of the aggregate nominal amount of the share capital of the Company in issue at the date of passing this resolution plus b) the nominal amount of share capital repurchased by the Company subsequent to the passing of this resolution up to maximum equivalent to 10% of the aggregate nominal amount of the share capital of the Company in issue at the date of passing of this resolution, otherwise than pursuant to: i) a rights issue [as specified]; or ii) the exercise of rights of subscription or conversion under the terms of any warrants issued by the Company or any securities which are	Management	Against	Against

Vote Summary

convertible into the shares of the Company; iii) any Option Scheme or similar arrangement for the time being adopted for the grant or issue of shares or rights to acquire shares of the Company or iv) any scrip dividend or similar arrangement providing for the allotment of shares in lieu of the whole or part of a dividend on shares of the Company in accordance with the Articles of Association of the Company

5.C	Authorize the Directors of the Company to exercise the powers of the Company as specified, in respect of the Share Capital of the Company	Management	Against	Against
	Any other business	Non-Voting		
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE RECORD DATE-. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MEQF1005002	13Q	11000	0	20-Oct-2008	20-Oct-2008

Vote Summary

HANG LUNG PROPERTIES LTD

Security	Y30166105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Nov-2008
ISIN	HK0101000591	Agenda	701724088 - Management
City	HONG KONG	Holding Recon Date	28-Oct-2008
Country	Hong Kong	Vote Deadline Date	22-Oct-2008
SEDOL(s)	5579129 - 6030506 - B05P742 - B16TVY8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and approve the financial statements and reports of the Directors and the Auditors for the YE 30 JUN 2008	Management	For	For
2.	Declare a final Dividend	Management	For	For
3.A	Re-elect Dr. Hon Kwan Cheng as a Director	Management	For	For
3.B	Re-elect Mr. Shang Shing Yin as a Director	Management	Against	Against
	<p>Comments-Only 5 of this company's 10 directors are independent of management. Two-thirds, or at least of majority, of directors must be independent in order to ensure that the board can oversee management without conflicts of interest. For this reason, we have voted against those directors who are not independent. Mr. Yin is a former executive of Hang Lung.</p> <p>Mr. Yin also failed to attend more than 25% of the board's meetings in 2007. Although attendance at board meetings is not the sole determinant of a director's performance, poor attendance makes it difficult for a director to fulfill his or her responsibilities to the board.</p>			
3.C	Re-elect Mr. Nelson Wai Leung Yuen as a Director	Management	Against	Against
	<p>Comments-Hang Lung does not have a sufficient number of independent directors on its board. See the comments above. Mr. Yuen is an executive of the company.</p>			
3.D	Re-elect Mr. Dominic Chiu Fai Ho as a Director	Management	Against	Against
	<p>Comments-Mr. Ho is not an independent director because he is the former Chair of KPMG, Hang Lung's external audit firm. However he sits on the audit, compensation and nominating committees, which should be comprised entirely of independent directors.</p>			
3.E	Authorize the Board of Directors to fix the Directors' fees	Management	For	For
4.	Re-appoint KPMG as the Auditors of the Company and authorize the Directors to fix their remuneration	Management	For	For
5.A	Authorize the Directors of the Company, during the relevant period [as specified], to purchase its shares in the capital of the Company on The Stock Exchange of Hong Kong Limited [the Stock Exchange] or on any other stock exchange recognized for this purpose by the Securities and Futures Commission and the Stock Exchange under the Hong Kong Code on Share Repurchases, not exceeding 10% of the aggregate nominal amount of the issued share capital of the Company at the date of passing this resolution, and the said approval shall be limited accordingly; [Authority expires the earlier of the conclusion of the next meeting of the Company or the expiration of the period within which the next meeting of the Company is required by Law to be held]	Management	Against	Against
	<p>Comments-If performance-based executive compensation is structured to permit it, share repurchases and issuances can increase performance-based executive compensation without an improvement in the performance of the company or any executive. Hang Lung has chosen not to disclose any information about its executive compensation plan. This makes it impossible for shareholders to determine what the full effects or costs of this proposal will be.</p>			

Vote Summary

5.B Authorize the Directors of the Company, pursuant to Section 57B of the Companies Ordinance, to allot, issue and deal with additional shares in the capital of the Company to allot issue or options, warrants or similar rights to subscribe for any shares or such convertible securities and to make or grant offers, agreements and options, during and after the relevant period, not exceeding 20% of the aggregate nominal amount of the share capital of the Company in issue at the date of passing this resolution and if the Directors are so authorized by a separate ordinary resolution of the shareholders of the Company set out as Resolution No. 5.C as specified, the nominal amount of the share capital of the Company repurchased by the Company subsequent to the passing of this Resolution, up to a maximum equivalent to 10% of the aggregate nominal amount of the share capital of the Company in issue at the date of passing this Resolution, and the said approval shall be limited accordingly, otherwise than pursuant to: i) a Rights Issue [as specified]; ii) the exercise of rights of subscription or conversion under the terms of any warrants issued by the Company or any securities which are convertible into shares of the Company; iii) any Option Scheme or similar arrangement for the time being adopted for the grant or issue of shares or rights to acquire shares of the Company, or iv) any scrip dividend or similar arrangement providing for the allotment of shares in lieu of the whole or part of a dividend on shares of the Company in accordance with the Articles of Association of the Company

Management Against Against

Comments-See the comments for share repurchases, above. Because Hang Lung does not disclose specific information about its executive compensation and share issuance can affect the size of executive compensation, shareholders cannot determine how this issuance will affect their interests.

5.C Authorize the Directors of the Company to exercise the powers of the Company referred to in Resolution No. 5.B, in respect of the share capital of the Company referred to in such resolution

Management Against Against

Comments-See comments above.

Any other business

Non-Voting

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MEQF1006002	13Q	112000	0	08-Oct-2008	08-Oct-2008

Vote Summary

CARDINAL HEALTH, INC.

Security	14149Y108	Meeting Type	Annual
Ticker Symbol	CAH	Meeting Date	05-Nov-2008
ISIN	US14149Y1082	Agenda	932961116 - Management
City		Holding Recon Date	08-Sep-2008
Country	United States	Vote Deadline Date	04-Nov-2008
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	ELECT DIRECTORS	Management		
	1 COLLEEN F. ARNOLD		For	For
	2 R. KERRY CLARK		For	For
	3 CALVIN DARDEN		For	For
	4 JOHN F. FINN		For	For
	5 PHILIP L. FRANCIS		For	For
	6 GREGORY B. KENNY		For	For
	7 J. MICHAEL LOSH		Withheld	Against
	Comments: Mr. Losh is not an independent director because he is a former CFO of Cardinal Health. However he sits on the audit and nominating committees, which should be comprised entirely of independent directors			
	8 JOHN B. MCCOY		For	For
	9 RICHARD C. NOTEBAERT		For	For
	10 MICHAEL D. O'HALLERAN		For	For
	11 DAVID W. RAISBECK		For	For
	12 JEAN G. SPAULDING, M.D.		For	For
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	PROPOSAL TO APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION AND CODE OF REGULATIONS TO IMPLEMENT A MAJORITY VOTING STANDARD FOR UNCONTESTED ELECTIONS OF DIRECTORS.	Management	For	For
04	PROPOSAL TO APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION AND CODE OF REGULATIONS TO ELIMINATE CUMULATIVE VOTING.	Management	For	For
05	PROPOSAL TO APPROVE AMENDMENTS TO THE CODE OF REGULATIONS TO ESTABLISH PROCEDURES FOR ADVANCE NOTICE OF DIRECTOR NOMINATIONS AND OTHER PROPOSALS AND RELATED ADMINISTRATIVE MATTERS AT SHAREHOLDER MEETINGS.	Management	Against	Against
	Comments-Advance notice requirements are already established by the SEC's rules, and the company's regulations cannot override them. Thus, this amendment is unnecessary and simply adds impediments to shareholder proposals.			
06	PROPOSAL TO APPROVE AMENDMENT TO THE ARTICLES OF INCORPORATION TO ELIMINATE THE REFERENCE TO THE MINIMUM AMOUNT OF STATED CAPITAL WITH WHICH THE COMPANY MAY BEGIN BUSINESS AND TO STATE EXPRESSLY THAT THE COMPANY'S COMMON SHARES HAVE NO STATED CAPITAL.	Management	For	For
07	PROPOSAL TO APPROVE AN AMENDED AND RESTATED 2005 LONG-TERM INCENTIVE PLAN.	Management	Against	Against

Vote Summary

Comments-Cardinal Health's overall dilution is 15.4%. This is too high for any additional equity-based compensation to be in the interests of shareholders.

08 PROPOSAL TO APPROVE AN AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN. Management Against Against

Comments-Although we live to approve ESPPs, this one adds 1.4% to Cardinal Health's already-excessive dilution. This is not in shareholders' best interests.

09 SHAREHOLDER PROPOSAL REGARDING PERFORMANCE-BASED STOCK OPTIONS. Shareholder For Against

Comments-Cardinal Health's executive compensation has been higher than its peers while its performance has not. We believe the company and its shareholders would benefit from having clear links between executive pay and performance.

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1005002C	954	2000	0	22-Oct-2008	22-Oct-2008

Vote Summary

CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	13-Nov-2008
ISIN	US17275R1023	Agenda	932954729 - Management
City		Holding Recon Date	15-Sep-2008
Country	United States	Vote Deadline Date	12-Nov-2008
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Management	For	For
1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1C	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Management	Against	Against
	Comments-Mr. Capellas is a member of the compensation committee, and the CEO of First Data Corp. It is difficult for CEOs to set the compensation of other CEOs without facing potential conflicts of interest. Chief executives of other companies should not serve on compensation committees for this reason.			
1D	ELECTION OF DIRECTOR: LARRY R. CARTER	Management	For	For
1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Management	Against	Against
	Comments-Mr. Chambers is both CEO and Chair of the Board of Directors. The Chair of the Board cannot be a member of management and still guide the board in its responsibility for overseeing management's performance without a conflict of interest.			
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Management	Against	Against
	Comments-Mr. Halla is a member of the compensation committee and the CEO of National Semiconductor. It is difficult for CEOs to set the compensation of other CEOs without facing potential conflicts of interest. Chief executives of other companies should not serve on compensation committees for this reason.			
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Management	Against	Against
	Comments-Mr. Hennessy is not an independent director because he is the president of Stanford University, which receives contributions from Cisco Systems. However he sits on the nominating committee, which should be comprised entirely of independent directors.			
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Management	Against	Against
	Comments-Mr. Kovacevich is not an independent director because he is the Chair of Wells Fargo, and was its CEO until mid-2007. Cisco has outstanding loans with Wells Fargo. However Mr. Kovacevich sits on the nominating committee, which should be comprised entirely of independent directors.			
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Management	For	For
1J	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Management	For	For
1K	ELECTION OF DIRECTOR: STEVEN M. WEST	Management	For	For
1L	ELECTION OF DIRECTOR: JERRY YANG	Management	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 25, 2009.	Management	Against	Against
	Comments-PricewaterhouseCoopers has been Cisco's auditor since 1988. Keeping the same accounting firm as auditor for more than 10 years increases the risk of compromising the independence of their annual audit.			
03	PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND THE COMPANY'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON HUMAN RIGHTS.	Shareholder	For	Against

Vote Summary

Comments-Cisco Systems is supplying the government of China with an "IP backbone" for its internet system. China's political censorship of the internet is well-known. It has also been known to use the internet to track down and arrest political dissidents, some of whom are tortured. Proposed legislation in the US would impose fines and jail terms for businesses that cooperate with internet political censorship. Cisco's relationship with the government of China puts it in a position to be subject to this legislation. For this reason, we believe shareholders of the company would be well-served by a board committee to look into Cisco's potential liabilities for human rights violations and to consider ways to mitigate its exposure.

04	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS WITHIN SIX MONTHS PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS.	Shareholder	For	Against
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Comments-See the notes for the shareholder proposal above. Cisco issues a "Corporate Citizenship Report" but rather than addressing the company's potential liability for human rights violations, the report is rather dismissive of the matter. Given the scope of the company's exposure to potential human rights violations, we believe shareholders' interests would be well-served by the proposed report.

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1005002C	954	3100	0	30-Sep-2008	30-Sep-2008

Vote Summary

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	19-Nov-2008
ISIN	US5949181045	Agenda	932960013 - Management
City		Holding Recon Date	05-Sep-2008
Country	United States	Vote Deadline Date	18-Nov-2008
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Management	For	For
02	ELECTION OF DIRECTOR: JAMES I. CASH JR.	Management	For	For
03	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
04	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	Against	Against
	Comments-Mr. Gates is not an independent director because he is the founder and former CEO of Microsoft, and he continues to do contract work for the company. However, he serves as the board's Chair. The Chair of the Board must be an independent director in order to guide the board in its responsibility for overseeing management's performance without a conflict of interest.			
05	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For	For
06	ELECTION OF DIRECTOR: REED HASTINGS	Management	For	For
07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Management	For	For
08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
09	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
10	APPROVAL OF MATERIAL TERMS OF PERFORMANCE CRITERIA UNDER THE EXECUTIVE OFFICER INCENTIVE PLAN.	Management	Against	Against
	Comments-Microsoft's overall dilution is 15.9%, which is too high for any additional equity-based compensation to be in shareholders' best interests. In addition, the company has not disclosed what performance criteria awards will be based on.			
11	APPROVAL OF AMENDMENTS TO THE 1999 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	Against	Against
	Comments-Stock options are not a good form of compensation for directors, because they tend to align the directors' interests with management rather than with other shareholders.			
12	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Management	Against	Against
	Comments-Deloitte and Touche has been Microsoft's auditor since 1993. Keeping the same accounting firm as auditor for more than 10 years increases the risk of compromising the independence of their annual audit.			
13	SHAREHOLDER PROPOSAL - ADOPTION OF POLICIES ON INTERNET CENSORSHIP.	Shareholder	For	Against
	Comments-Due to proposed legislation in the US Congress, Microsoft could face fines and/or jail terms if it is found to be associated with human rights abuses related to political censorship of the internet. Microsoft's business deals with the government of China pose the risk of just such an association. Shareholders would benefit from the proposed policies, which would help to limit the company's liability and are entirely consistent with the guidelines of the Global Network Initiative.			
14	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON HUMAN RIGHTS.	Shareholder	For	Against
	Comments-This committee, like the policies in the previous proposal, would help to mitigate Microsoft's liability for human rights abuses associated with its business dealings with the government of the People's Republic of China.			
15	SHAREHOLDER PROPOSAL - DISCLOSURE OF CHARITABLE CONTRIBUTIONS.	Shareholder	Against	For
	Comments-Microsoft already makes information about its contributions available. Furthermore, this proponent has a history of using such information to further his own political ends rather than to benefit shareholders.			

Vote Summary

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1005002C	954	10800	0	05-Nov-2008	05-Nov-2008

Vote Summary

CHINA SHIPPING DEV LTD

Security	Y1503Y108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Nov-2008
ISIN	CNE1000002S8	Agenda	701729393 - Management
City	HONG KONG	Holding Recon Date	28-Oct-2008
Country	China	Vote Deadline Date	18-Nov-2008
SEDOL(s)	6782045 - B01DFB3 - B06KK69	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	<p>Approve and ratify the four construction agreements all dated 10 SEP 2008 between China Shipping Development (Hong Kong) Marine Co., Limited and Dalian Shipbuilding Industry Company Limited, each for the construction of one tanker [for a total of four tankers] as specified and authorize the Directors of the Company to do such other acts and things and execute such other documents which in their opinion may be necessary or desirable to implement the agreements</p> <p>Comments-Dalian Shipbuilding is a subsidiary of the same parent company that owns China Shipping Development. The materials provided to shareholders do not include any information to indicate whether or not the transaction was negotiated at arms' length, whether or not the value of the contact was assessed independently, or the extent to which shareholders will benefit from this related-party transaction. Without this information, we cannot approve the transaction.</p>	Management	Against	Against
S.2	Approve, to add one more Clause as Clause 5 of Article 19 at the end of the existing Article 19 as specified, to change Article 20 from "The registered capital of the Company is RMB 3,326,000,000" into "The registered capital of the Company is RMB 3,404,552,270"	Management	For	For
S.3	Authorize the Senior Management of the Company, subject to the passing of Resolution S.2, to make such further relevant amendments as necessary to the registered capital in the business license of the Company in accordance with the requirements of the Administration for Industry and Commerce and other relevant governmental authorities	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MEQF1005002	13Q	18000	0	05-Nov-2008	05-Nov-2008

Vote Summary

ERSTE GROUP BANK AG, WIEN

Security	A19494102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Dec-2008
ISIN	AT0000652011	Agenda	701764727 - Management
City	VIENNA	Holding Recon Date	28-Nov-2008
Country	Austria	Blocking	
SEDOL(s)	5289837 - 5369449 - 7440621 - B02Q7J3 - B28H192 - B2PWJ52	Vote Deadline Date	24-Nov-2008
		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	<p>Authorize the Board of Director to take up non voting share capital according par 23,4 Banking Law by up to EUR 2,700,000,000 by issuing participation certificates the terms and conditions of the issuance shall be fixed by the Board of Director</p> <p>Comments-This issuance will facilitate the bank's participation in the government of Austria's program to help its banks through the current financial crisis, and has no negative effects for shareholders.</p>	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MEQF1006002	13Q	6100	0	14-Nov-2008	14-Nov-2008

Vote Summary

MERRILL LYNCH & CO., INC.

Security	590188108	Meeting Type	Special
Ticker Symbol	MER	Meeting Date	05-Dec-2008
ISIN	US5901881087	Agenda	932971434 - Management
City		Holding Recon Date	10-Oct-2008
Country	United States	Vote Deadline Date	04-Dec-2008
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 15, 2008, BY AND BETWEEN MERRILL LYNCH & CO., INC. AND BANK OF AMERICA CORPORATION Comments-This plan represents the best deal Merrill Lynch shareholders are likely to receive, given the company's current circumstances.	Management	For	For
02	APPROVE THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF MERRILL LYNCH & CO., INC.	Management	For	For
03	APPROVE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING FOR THE FOREGOING PROPOSALS Comments-The vote of shareholders becomes meaningless if Merrill Lynch can keep coming back to them until it gets the result it wants.	Management	Against	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1005002C	954	10059	0	20-Nov-2008	20-Nov-2008

Vote Summary

TRANSOCEAN INC

Security	G90073100	Meeting Type	Special
Ticker Symbol	RIG	Meeting Date	08-Dec-2008
ISIN	KYG900731004	Agenda	932973173 - Management
City		Holding Recon Date	27-Oct-2008
Country	United States	Vote Deadline Date	05-Dec-2008
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	APPROVAL OF THE MERGER TRANSACTION TO BE EFFECTED BY THE SCHEMES OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B. Comments-Reincorporation in Switzerland will allow Transocean to benefit from the country's tax treaties, and offer better protection of shareholders' rights than they currently have in the Cayman Islands.	Management	For	For
02	APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER TRANSACTION. Comments-This proposal is unfair to shareholders, who cannot adjourn a meeting to solicit votes for their proposals.	Management	Against	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1005002C	954	979	0	14-Nov-2008	14-Nov-2008